

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in April 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 May 2024.

This attached listing represents payments made from the City of Greater Geraldton's Trust Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

CHQ & EFT Total

\$0.00

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Temba Machukera
08C88FCC359C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB750D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
70650CE7A3448E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
6F376509F48648B

R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in April 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 May 2024.

This attached listing represents payments made from the City of Greater Geraldton's Municipal Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

Net Payroll Total **\$1,654,664.50**

CHQ, Direct Debit & EFT Total **\$5,544,451.75**

TOTAL **\$7,199,116.25**

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Temba Machukera
09C85CC350C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
73C845B732D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
6F070508F48648D...

R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
5/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-05/04/24		7,519.24
10/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-07/04/24		802,678.78
12/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-08/04/24		24,184.04
15/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-10/04/24		4,046.31
16/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-16/04/24		480.20
24/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-21/04/24		813,743.81
29/04/2024	Direct Credit 063548 City Greater Gtn Co Payroll-24/04/24		2,012.13

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,654,664.50
TOTAL		1,654,664.50

Date Report Generated: 01-May-2024

City of Greater Geraldton
Listing of Payments Made for April 2024

3D HR Legal Pty Ltd				\$ 2,200.00
10104	HR and workforce services	12/04/2024	EFT214265	2,200.00
4Park Pty Ltd t/as Forpark Australia				\$ 154.00
11588	Playground equipment and maintenance	26/04/2024	EFT214595	154.00
65Thirty Events & Entertainment				\$ 2,517.90
10105	Community events	5/04/2024	EFT214142	317.90
10105	Community events	26/04/2024	EFT214523	2,200.00
Aaron Horsman				\$ 2,904.17
12063	Councillor expenses	5/04/2024	EFT214235	157.50
12063	Councillor expenses	26/04/2024	EFT214387	2,746.67
Acquapole Australasia Pty Ltd				\$ 3,049.00
10119	Sport and recreation equipment	26/04/2024	EFT214524	3,049.00
Acquia Inc t/as Monsido Pty Ltd				\$ 8,226.48
12355	IT software/licensing and maintenance	25/03/2024	201434	8,226.48
Acrosstown Couriers				\$ 2,964.09
10120	Postage, internal mail & freight	5/04/2024	EFT214143	1,567.22
10120	Postage, internal mail & freight	19/04/2024	EFT214394	1,396.87
Activewest Real Estate (Commercial)				\$ 16.50
10123	Real estate and property management	26/04/2024	EFT214525	16.50
AD & M Hollander t/as Dragonfly Media				\$ 4,207.50
10125	Promotional videos	5/04/2024	EFT214144	2,915.00
10125	Promotional videos	26/04/2024	EFT214526	1,292.50
Adina Apartment Hotel Perth				\$ 479.64
10127	Accommodation	19/04/2024	EFT214395	479.64
Aerodrome Management Services Pty Ltd (AMS)				\$ 154,997.69
10132	Security services	19/04/2024	EFT214396	154,997.69
AgWest Machinery & Midwest Isuzu				\$ 456.64
10137	Plant and parts purchases	26/04/2024	EFT214527	456.64
Air Charter Worldwide ATF Aisen Family Trust				\$ 29,602.19
11592	Consulting services	5/04/2024	EFT214218	29,602.19
Air Liquide				\$ 29.92
10141	Gas	5/04/2024	EFT214145	29.92
AJ & EK Lawrie				\$ 1,000.00
12067	Refund	12/04/2024	EFT214360	1,000.00
Alice Conqueror t/as Whitle Grove Communications				\$ 264.00
12399	Marketing and communication services	5/04/2024	EFT214245	264.00
Alinta Energy WA				\$ 50.65
10154	Gas	19/04/2024	EFT214397	50.65
Altus Planning Pty Ltd				\$ 4,042.50
12350	Consulting services	5/04/2024	EFT214243	4,042.50
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 19,528.70
10167	Air conditioning maintenance and services	12/04/2024	EFT214266	4,855.31
10167	Air conditioning maintenance and services	19/04/2024	EFT214398	14,673.39
AMD Audit & Assurance Pty Ltd				\$ 26,180.00
10170	Auditing services	26/04/2024	EFT214528	26,180.00
AMPAC Debt Recovery (WA) Pty Ltd				\$ 46,099.97
10174	Debt collection services	5/04/2024	EFT214146	9,236.93
10174	Debt collection services	19/04/2024	EFT214399	36,860.62
10174	Debt collection services	26/04/2024	EFT214529	2.42
Ampol Australia Petroleum Pty Ltd				\$ 69,602.92
10175	Fuel	5/04/2024	EFT214147	69,602.92
Asphalt in a Bag				\$ 1,787.50
10205	Roads and paving supplies - Asphalt and bitumen	5/04/2024	EFT214148	1,787.50
ATOM Supply				\$ 4,024.22
10211	Uniforms and corporates wardrobe	5/04/2024	EFT214149	1,330.86
10211	Uniforms and corporates wardrobe	26/04/2024	EFT214530	2,693.36
Aussie Tree Services				\$ 64,435.53
10218	Maintenance and services	5/04/2024	EFT214150	31,820.25
10218	Maintenance and services	19/04/2024	EFT214400	10,863.60
10218	Maintenance and services	26/04/2024	EFT214531	21,751.68
Australia Post				\$ 2,314.84
10222	Postage, internal mail & freight	19/04/2024	EFT214401	23.42
10222	Postage, internal mail & freight	26/04/2024	EFT214532	2,291.42
Australian Cyber Collaboration Centre Limited				\$ 4,950.00
12369	IT software/licensing and maintenance	12/04/2024	EFT214371	4,950.00
Australian Medical Supplies				\$ 441.10
12297	Aquarena Merchandise Resale	12/04/2024	EFT214368	441.10

Australian Parking & Revenue Control (APARC)				\$	569.05
10230	Parking meters	26/04/2024	EFT214533		569.05
Australian Services Union				\$	3,372.00
10014	Payroll Deductions	12/04/2024	EFT214256		1,686.00
10014	Payroll Deductions	26/04/2024	EFT214624		1,686.00
Australian Taxation Office - Deductions				\$	554,992.00
10001	Payroll Deductions	12/04/2024	EFT214255		270,548.00
10001	Payroll Deductions	26/04/2024	EFT214623		284,444.00
Avantgarde Technologies Pty Ltd				\$	4,504.54
10237	IT software/licensing and maintenance	12/04/2024	EFT214267		4,504.54
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	5/04/2024	EFT214232		30,215.81
Badimia Plumbing & Water Treatment t/a Purely Filtration				\$	200.20
12293	Filter supplies & services	19/04/2024	EFT214495		200.20
Banziger Hulme Fine Art Consultants Pty Ltd				\$	12,100.00
12339	Consulting services	5/04/2024	EFT214242		12,100.00
Barry Cassin				\$	630.00
12422	Refund	19/04/2024	EFT214510		630.00
Batavia Blast Works				\$	396.00
10251	Park maintenance charges	12/04/2024	EFT214268		396.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	10,182.00
10255	Playground equipment and maintenance	5/04/2024	EFT214151		9,702.00
10255	Playground equipment and maintenance	19/04/2024	EFT214402		480.00
Batavia Fencing				\$	6,661.60
11693	Fencing supplies and services	12/04/2024	EFT214342		6,661.60
Blackwoods				\$	13,625.21
10278	General hardware and tools	5/04/2024	EFT214152		379.24
10278	General hardware and tools	12/04/2024	EFT214269		398.86
10278	General hardware and tools	19/04/2024	EFT214403		6,014.92
10278	General hardware and tools	26/04/2024	EFT214534		6,832.19
BN Lion Pty Ltd				\$	519.84
12366	Refund	19/04/2024	EFT214497		519.84
BOC Limited				\$	378.03
10284	Gas	26/04/2024	EFT214535		378.03
Bolts-R-Us				\$	268.03
10288	General hardware and tools	12/04/2024	EFT214270		51.02
10288	General hardware and tools	19/04/2024	EFT214404		41.01
10288	General hardware and tools	26/04/2024	EFT214536		176.00
BookEasy Australia Pty Ltd -Accounts Receivable				\$	526.71
10289	Advertising and media buy	12/04/2024	EFT214271		526.71
Booked Out Agency Pty Ltd				\$	220.00
12424	Community events	19/04/2024	EFT214512		220.00
BOQ Finance (Aust) Limited				\$	4,591.88
10291	Printers and multifunction devices	19/04/2024	EFT214405		4,591.88
Bridgestone Tyre Centre - Geraldton				\$	10,059.00
10298	Tyres	5/04/2024	EFT214153		3,100.00
10298	Tyres	19/04/2024	EFT214406		366.00
10298	Tyres	26/04/2024	EFT214537		6,593.00
Briighthouse				\$	43,340.00
12172	Consulting services	12/04/2024	EFT214362		43,340.00
Bruce Rock Engineering				\$	673.59
10303	Plant and parts purchases	12/04/2024	EFT214272		673.59
Bucher Municipal Pty Ltd				\$	4,881.55
10311	Vehicle parts	12/04/2024	EFT214273		659.85
10311	Vehicle parts	26/04/2024	EFT214538		4,221.70
Bunnings Pty Ltd				\$	12,900.80
10315	General hardware and tools	5/04/2024	EFT214154		1,889.08
10315	General hardware and tools	12/04/2024	EFT214274		3,858.64
10315	General hardware and tools	19/04/2024	EFT214407		4,439.28
10315	General hardware and tools	26/04/2024	EFT214539		2,713.80
Cabcharge Payments Pty Ltd				\$	1,149.06
10323	Taxis	5/04/2024	EFT214155		208.95
10323	Taxis	26/04/2024	EFT214540		940.11
Cannon Hygiene Australia Pty Ltd				\$	24,131.80
10360	Hygiene services	5/04/2024	EFT214160		10,890.91
10360	Hygiene services	12/04/2024	EFT214277		7,919.31
10360	Hygiene services	19/04/2024	EFT214412		5,321.58
Catherine Dalle t/a Mama Kiss & Mindful Body Gero				\$	460.00
11909	Youth Services Programs	19/04/2024	EFT214488		460.00
Catwest Pty Ltd				\$	626,338.87
10344	Roads and paving supplies - Asphalt and bitumen	5/04/2024	EFT214156		358,147.72
10344	Roads and paving supplies - Asphalt and bitumen	12/04/2024	EFT214275		21,559.44

10344	Roads and paving supplies - Asphalt and bitumen	19/04/2024	EFT214408	232,678.21
10344	Roads and paving supplies - Asphalt and bitumen	26/04/2024	EFT214541	13,953.50
CBA Card Services				\$ 18,865.88
10408	Banking	19/04/2024	201453	2,464.16
10408	Banking	19/04/2024	201454	3,152.05
10408	Banking	19/04/2024	201455	69.83
10408	Banking	19/04/2024	201456	3,380.89
10408	Banking	19/04/2024	201457	791.19
10408	Banking	19/04/2024	201458	88.00
10408	Banking	19/04/2024	201459	241.40
10408	Banking	19/04/2024	201460	204.59
10408	Banking	19/04/2024	201461	4,398.92
10408	Banking	19/04/2024	201462	116.35
10408	Banking	19/04/2024	201463	197.50
10408	Banking	19/04/2024	201464	225.08
10408	Banking	19/04/2024	201465	3,986.08
Cedric & Sharon Edmonds				\$ 547.00
12419	Refund	19/04/2024	EFT214508	547.00
Centigrade Services Pty Ltd				\$ 13,220.32
10350	Air conditioning maintenance and services	5/04/2024	EFT214157	231.00
10350	Air conditioning maintenance and services	19/04/2024	EFT214409	6,128.62
10350	Air conditioning maintenance and services	26/04/2024	EFT214542	6,860.70
Central Fumigation & Pest Management Services				\$ 1,016.13
10352	Pest and weed control	5/04/2024	EFT214158	232.38
10352	Pest and weed control	12/04/2024	EFT214276	305.25
10352	Pest and weed control	19/04/2024	EFT214410	478.50
Central Regional TAFE				\$ 658.90
10353	Training services	5/04/2024	EFT214159	329.45
10353	Training services	19/04/2024	EFT214411	329.45
Centre for Womens Safety and Wellbeing Incorporated				\$ 500.00
12397	Refund	19/04/2024	EFT214521	500.00
CGG Inside Social Club				\$ 504.00
10015	Payroll Deductions	12/04/2024	EFT214257	248.00
10015	Payroll Deductions	26/04/2024	EFT214625	256.00
CGG Outside Staff Social Club				\$ 240.00
10016	Payroll Deductions	12/04/2024	EFT214258	120.00
10016	Payroll Deductions	26/04/2024	EFT214626	120.00
Child Support Agency				\$ 739.16
10017	Payroll Deductions	12/04/2024	EFT214259	369.58
10017	Payroll Deductions	26/04/2024	EFT214627	369.58
City In Colour Pty Ltd				\$ 54,428.50
10378	Painting supplies and services	5/04/2024	EFT214161	48,281.57
10378	Painting supplies and services	12/04/2024	EFT214278	6,146.93
City of Greater Geraldton				\$ 414.75
11705	Commission & contra payments	15/04/2024	EFT214377	414.75
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 1,037.65
10040	Bookeasy - Accommodation and Bookings	5/04/2024	EFT214141	295.15
10040	Bookeasy - Accommodation and Bookings	19/04/2024	EFT214390	742.50
City of Greater Geraldton - Rates				\$ 21,916.56
10039	Payroll Deductions	12/04/2024	EFT214264	10,958.28
10039	Payroll Deductions	26/04/2024	EFT214632	10,958.28
CJ & JD Davey t/as Davey Paper Delivery				\$ 236.79
10384	Library stock	12/04/2024	EFT214279	236.79
Cleanaway Pty Ltd				\$ 18,017.74
11694	Waste collection and disposal	26/04/2024	EFT214601	18,017.74
Cleanpak Total Solutions				\$ 1,687.30
10390	Janitorial and cleaning products	12/04/2024	EFT214280	41.80
10390	Janitorial and cleaning products	19/04/2024	EFT214413	253.00
10390	Janitorial and cleaning products	26/04/2024	EFT214543	1,392.50
Coates Hire Operations Pty Ltd				\$ 159.02
10394	Plant hire	26/04/2024	EFT214544	159.02
Coleesha Jones				\$ 400.00
11612	Community events	12/04/2024	EFT214338	400.00
Commonwealth Bank of Australia - Bank Fees Only				\$ 6,610.67
11956	Banking	2/04/2024	201417	4,082.81
11956	Banking	3/04/2024	201418	55.00
11956	Banking	9/04/2024	201426	7.50
11956	Banking	10/04/2024	201427	2.50
11956	Banking	8/04/2024	201425	12.50
11956	Banking	5/04/2024	201424	5.00
11956	Banking	4/04/2024	201423	2.50
11956	Banking	11/04/2024	201431	5.00

11956	Banking	12/04/2024	201432	10.00
11956	Banking	15/04/2024	201437	12.50
11956	Banking	16/04/2024	201438	2,377.86
11956	Banking	17/04/2024	201441	5.00
11956	Banking	19/04/2024	201448	7.50
11956	Banking	22/04/2024	201449	22.50
11956	Banking	18/04/2024	201447	2.50
Connect Call Centre Services				\$ 143.00
10403	Telecommunication services	26/04/2024	EFT214545	143.00
Construction Training Fund				\$ 11,714.03
10406	Regulatory fees and government charges	15/04/2024	EFT214375	11,714.03
Copperhead Road Distillery Incorporating Central Greenough Café				\$ 263.50
10412	Event equipment hire	26/04/2024	EFT214546	263.50
Corsign WA				\$ 1,237.50
10417	Other signage and sign writing	26/04/2024	EFT214547	1,237.50
Countrywide Publications				\$ 1,500.00
11615	Advertising and media buy	26/04/2024	EFT214596	1,500.00
Crudeli's Auto Repairs Pty Ltd				\$ 162.95
10448	Fuel	12/04/2024	EFT214283	162.95
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 14,121.89
10429	Maintenance and services	12/04/2024	EFT214281	931.39
10429	Maintenance and services	19/04/2024	EFT214414	13,190.50
D A Christie (Christie ParkSafe)				\$ 10,293.98
10438	Street amenities supplies and services	12/04/2024	EFT214282	10,293.98
Daniel Golding & Madison Sanford				\$ 319.50
12407	Refund	5/04/2024	EFT214248	319.50
Darryl Bergsma				\$ 319.50
12406	Refund	5/04/2024	EFT214247	319.50
Dave Gibson				\$ 135.10
11921	Staff reimbursement	12/04/2024	EFT214355	135.10
Deidre Winner				\$ 500.00
12277	Staff reimbursement	26/04/2024	EFT214615	500.00
Dell Australia Pty Ltd				\$ 1,533.40
10452	IT hardware	12/04/2024	EFT214285	741.40
10452	IT hardware	26/04/2024	EFT214548	792.00
Delta Cleaning Services				\$ 15,318.58
11695	Commercial cleaning	5/04/2024	EFT214223	1,446.34
11695	Commercial cleaning	19/04/2024	EFT214481	1,446.34
11695	Commercial cleaning	26/04/2024	EFT214602	12,425.90
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 5,530.84
10454	Fire equipment and maintenance services	5/04/2024	EFT214162	4,513.06
10454	Fire equipment and maintenance services	12/04/2024	EFT214286	104.50
10454	Fire equipment and maintenance services	19/04/2024	EFT214415	643.50
10454	Fire equipment and maintenance services	26/04/2024	EFT214549	269.78
Department of Fire & Emergency Services (DFES)				\$ 1,155.60
10459	Regulatory fees and government charges	5/04/2024	EFT214163	1,155.60
Department of Justice				\$ 6,262.50
10461	Debt collection services	10/04/2024	201435	6,262.50
Department of Mines Industry Regulation & Safety				\$ 11,902.82
10463	Regulatory fees and government charges	15/04/2024	EFT214376	11,902.82
Department of Planning Lands & Heritage				\$ 9,522.00
10464	Regulatory fees and government charges	12/04/2024	EFT214287	9,522.00
Department of Transport				\$ 39.60
11799	Disclosure of information fees	26/04/2024	EFT214608	39.60
Department of Transport - Mullewa Licencing				\$ 89,225.95
10519	Regulatory fees and government charges	26/03/2024	201412	1,707.95
10519	Regulatory fees and government charges	25/03/2024	201411	1,253.85
10519	Regulatory fees and government charges	28/03/2024	201420	251.70
10519	Regulatory fees and government charges	2/04/2024	201419	4,421.05
10519	Regulatory fees and government charges	3/04/2024	201421	1,282.10
10519	Regulatory fees and government charges	4/04/2024	201422	929.85
10519	Regulatory fees and government charges	11/04/2024	201436	511.95
10519	Regulatory fees and government charges	16/04/2024	201444	464.30
10519	Regulatory fees and government charges	15/04/2024	201443	199.90
10519	Regulatory fees and government charges	9/04/2024	201429	4,170.30
10519	Regulatory fees and government charges	9/04/2024	201442	58,757.40
10519	Regulatory fees and government charges	19/04/2024	201450	779.50
10519	Regulatory fees and government charges	18/04/2024	201446	47.90
10519	Regulatory fees and government charges	17/04/2024	201445	11,531.55
10519	Regulatory fees and government charges	22/04/2024	201451	2,483.70
10519	Regulatory fees and government charges	23/04/2024	201452	374.75
10519	Regulatory fees and government charges	24/04/2024	201466	58.20

Department of Transport - Plates Section				\$	600.00
10469	CGG Special Series Number Plates	26/04/2024	013427		600.00
Derek Councillor t/a Daarrgi Naaguja				\$	850.00
12304	Community events	12/04/2024	EFT214369		850.00
Digicor Pty Ltd				\$	287,489.40
12174	IT software/licensing and maintenance	12/04/2024	EFT214363		287,489.40
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				\$	750.00
10486	Consulting services	12/04/2024	EFT214288		750.00
Dye & Durham Solutions Pty Ltd				\$	291.83
10498	Disclosure of information fees	26/04/2024	EFT214550		291.83
E & MJ Roshier Pty Ltd				\$	87,075.24
10500	Plant and parts purchases	12/04/2024	EFT214289		87,075.24
Easifleet Express Salary Packaging				\$	24,440.14
10018	Payroll Deductions	12/04/2024	EFT214260		12,220.07
10018	Payroll Deductions	26/04/2024	EFT214628		12,220.07
eCoCareBags Pty Ltd t/a Ecocarebags				\$	906.40
12295	Office supplies	5/04/2024	EFT214241		906.40
Ecolab Pty Ltd t/as Nalco Australia				\$	823.76
10506	Swimming pool maintenance & supplies	19/04/2024	EFT214416		823.76
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$	7,276.50
12008	Airport Ground Handling Services	19/04/2024	EFT214489		4,735.50
12008	Airport Ground Handling Services	26/04/2024	EFT214611		2,541.00
Element Advisory Pty Ltd				\$	5,428.50
10609	Consulting services	12/04/2024	EFT214299		2,348.50
10609	Consulting services	19/04/2024	EFT214424		3,080.00
Elgas				\$	12.10
10512	Gas	19/04/2024	EFT214417		12.10
Elite Electrical Contracting				\$	21,101.70
10515	Electrical/lighting maintenance, supplies and services	5/04/2024	EFT214164		3,633.01
10515	Electrical/lighting maintenance, supplies and services	12/04/2024	EFT214290		7,113.21
10515	Electrical/lighting maintenance, supplies and services	19/04/2024	EFT214418		3,875.36
10515	Electrical/lighting maintenance, supplies and services	26/04/2024	EFT214551		6,480.12
Euphorium Creative				\$	10,083.34
10541	Community events	12/04/2024	EFT214291		10,083.34
Evoke Living Homes				\$	23,213.85
10544	Building construction, materials and services	19/04/2024	EFT214419		23,213.85
Ex Victoria District Hospital Staff Association Inc				\$	120.00
10545	GVC/GRAG stock	12/04/2024	EFT214292		120.00
FAB828 Pty Ltd				\$	5,912.50
10551	Welding and Fabrication Services	5/04/2024	EFT214165		1,265.00
10551	Welding and Fabrication Services	12/04/2024	EFT214293		4,647.50
Fabian Woods				\$	500.00
12409	Community Events	19/04/2024	EFT214503		500.00
First 5 Minutes Pty Ltd				\$	143.00
10562	Training services	12/04/2024	EFT214294		143.00
Fleet Network Pty Ltd				\$	885.06
10019	Payroll Deductions	12/04/2024	EFT214261		442.53
10019	Payroll Deductions	26/04/2024	EFT214629		442.53
Flow Consulting Engineers Pty Ltd				\$	2,612.50
10563	Engineering consulting services	12/04/2024	EFT214295		2,612.50
Forefront Security Pty Ltd				\$	24,447.50
11696	Security services	5/04/2024	EFT214224		15,746.50
11696	Security services	12/04/2024	EFT214343		3,443.00
11696	Security services	19/04/2024	EFT214482		4,642.00
11696	Security services	26/04/2024	EFT214603		616.00
Frasers Perth Management Pty Ltd t/a Fraser Suites Perth				\$	1,002.50
11817	Accommodation	12/04/2024	EFT214353		1,002.50
Freemans Liquid Waste				\$	1,810.00
10574	Waste expenses	5/04/2024	EFT214166		965.00
10574	Waste expenses	19/04/2024	EFT214420		845.00
Freturn Engineering				\$	2,720.63
10578	Plant and parts purchases	12/04/2024	EFT214296		2,720.63
Frontline Fire & Rescue Equipment				\$	7,601.88
10581	Fire equipment and maintenance services	5/04/2024	EFT214167		6,662.04
10581	Fire equipment and maintenance services	19/04/2024	EFT214421		939.84
Garraway Plumbing				\$	17,757.68
10589	Plumbing maintenance, supplies and services	5/04/2024	EFT214168		9,473.49
10589	Plumbing maintenance, supplies and services	12/04/2024	EFT214297		2,254.56
10589	Plumbing maintenance, supplies and services	19/04/2024	EFT214422		4,126.41
10589	Plumbing maintenance, supplies and services	26/04/2024	EFT214552		1,903.22
Gemma Nairn				\$	890.00
12444	Refund	19/04/2024	EFT214517		890.00

Geoff Udy Entertainment				\$	200.00
10593	Community events	26/04/2024	EFT214553		200.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$	156,112.31
10599	Vehicles and trailers	5/04/2024	EFT214169		102,777.32
10599	Vehicles and trailers	19/04/2024	EFT214423		53,334.99
Geraldton Bobcat				\$	3,322.00
10605	Plant hire	12/04/2024	EFT214298		2,497.00
10605	Plant hire	26/04/2024	EFT214554		825.00
Geraldton Freight Lines (FLG)				\$	780.14
10628	Postage, internal mail & freight	5/04/2024	EFT214170		780.14
Geraldton Hydraulics				\$	198.00
10633	Irrigation and watering supplies	12/04/2024	EFT214300		198.00
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$	2,640.00
10634	Training services	19/04/2024	EFT214425		2,640.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	11.00
10643	Refund	12/04/2024	EFT214301		11.00
Geraldton Senior High School				\$	1,000.00
10652	Refund	12/04/2024	EFT214250		1,000.00
Geraldton Sheetmetal & Roofing (GSAR)				\$	7,972.69
10653	Roofing services	5/04/2024	EFT214171		299.93
10653	Roofing services	19/04/2024	EFT214426		7,290.80
10653	Roofing services	26/04/2024	EFT214555		381.96
Geraldton Surf Life Saving Club				\$	40.00
10657	Donations, sponsorship & contributions	12/04/2024	EFT214251		40.00
Geraldton Tech Pty Ltd t/a Harvey Norman Computer Superstore				\$	528.00
12191	IT hardware	12/04/2024	EFT214364		528.00
Geraldton Towing				\$	726.00
10658	Towing of abandoned vehicles	12/04/2024	EFT214302		726.00
Geraldton Toyota				\$	97,561.65
10661	Vehicle & Trailers	26/04/2024	EFT214556		97,561.65
Geraldton Trophy & Engraving Centre				\$	396.00
10662	Library expenses	12/04/2024	EFT214303		396.00
Geraldton Yoga Club				\$	1,300.00
10667	Community events	12/04/2024	EFT214304		1,300.00
Geraldton's Ocean West - Bookeasy				\$	1,536.48
10062	Bookeasy - Accommodation and Bookings	19/04/2024	EFT214391		1,536.48
Getaway Outdoors Geraldton				\$	1,298.00
10668	Sport and recreation equipment	19/04/2024	EFT214427		1,298.00
GG Pumps & Electrical Pty Ltd				\$	2,815.77
10669	Maintenance and services	19/04/2024	EFT214428		1,108.57
10669	Maintenance and services	26/04/2024	EFT214557		1,707.20
GHD Pty Ltd				\$	25,167.89
10671	Engineering consulting services	12/04/2024	EFT214305		25,167.89
Giudice And Barndon				\$	520.00
10676	Refund	12/04/2024	EFT214252		520.00
Glass Co WA Pty Ltd				\$	918.79
10677	Building maintenance	19/04/2024	EFT214429		918.79
Glenda Blyth t/as Basketcase Lady				\$	480.00
10678	Artists and artworks	12/04/2024	EFT214307		350.00
10678	Artists and artworks	19/04/2024	EFT214430		130.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$	2,662.00
11697	Roads and paving supplies - Concrete	12/04/2024	EFT214344		2,662.00
Golden West Ice				\$	192.50
10684	Catering services and supplies	5/04/2024	EFT214172		192.50
Grant Elevator Sales Pty Ltd				\$	7,260.00
10689	Lift maintenance and services	5/04/2024	EFT214173		6,545.00
10689	Lift maintenance and services	12/04/2024	EFT214308		715.00
Great Northern Rural Services				\$	22,915.54
11698	Irrigation and watering supplies	5/04/2024	EFT214225		1,066.00
11698	Irrigation and watering supplies	12/04/2024	EFT214345		11,827.46
11698	Irrigation and watering supplies	19/04/2024	EFT214483		762.38
11698	Irrigation and watering supplies	26/04/2024	EFT214604		9,259.70
Guardian Print				\$	21,942.00
10702	Outsourced printing	5/04/2024	EFT214174		21,197.00
10702	Outsourced printing	19/04/2024	EFT214431		745.00
Hannah Nardi				\$	4,135.46
11627	Commercial cleaning	5/04/2024	EFT214219		4,135.46
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$	125,001.66
11850	Pavement construction and streetscape services	12/04/2024	EFT214354		125,001.66
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				\$	2,792.00
12128	Youth Services Programs	5/04/2024	EFT214237		240.00
12128	Youth Services Programs	26/04/2024	EFT214614		2,552.00

HoekSec Pty Ltd				\$	14,890.21
10724	IT technical services	19/04/2024	EFT214432		14,890.21
Holden Sheppard				\$	2,690.60
10726	Library expenses	5/04/2024	EFT214175		695.20
10726	Library expenses	12/04/2024	EFT214309		1,995.40
Hot Cleaning Maintenance Management Services				\$	1,680.13
11699	Commercial cleaning	5/04/2024	EFT214226		1,680.13
Illion Australia Pty Ltd t/as illion TenderLink				\$	184.80
10780	Advertising and media buy	5/04/2024	EFT214181		184.80
Imperium Markets Pty Ltd				\$	458.34
10749	Accounting and financial services	5/04/2024	EFT214177		458.34
Incite Security				\$	59,234.65
10750	Security systems and monitoring	5/04/2024	EFT214178		568.00
10750	Security systems and monitoring	12/04/2024	EFT214310		1,664.76
10750	Security systems and monitoring	19/04/2024	EFT214434		9,135.79
10750	Security systems and monitoring	26/04/2024	EFT214559		47,866.10
InfraBuild Steel Centre				\$	675.40
10756	Park maintenance charges	12/04/2024	EFT214311		675.40
Instant Racking				\$	630.00
10761	Storage container purchase & hire	26/04/2024	EFT214560		630.00
Instant Weighing Pty Ltd				\$	8,301.70
10762	Plant maintenance	19/04/2024	EFT214435		8,301.70
Institute of Public Works Engineering Australasia				\$	8,195.00
10764	Training services	5/04/2024	EFT214179		3,410.00
10764	Training services	12/04/2024	EFT214312		4,785.00
Integrated ICT (a Market Creations Company)				\$	4,776.43
10767	IT technical services	5/04/2024	EFT214180		4,308.15
10767	IT technical services	12/04/2024	EFT214313		468.28
Ixom Operations Pty Ltd				\$	399.09
10800	Swimming pool maintenance & supplies	5/04/2024	EFT214185		399.09
J Hine & Son Construction				\$	22,531.37
10781	Building construction, materials and services	5/04/2024	EFT214182		22,531.37
Janeen Horne				\$	1,760.00
10792	GVC/GRAG stock	5/04/2024	EFT214183		1,100.00
10792	GVC/GRAG stock	19/04/2024	EFT214436		660.00
Japanese Truck & Bus Spares Pty Ltd				\$	438.15
10794	Vehicle parts	12/04/2024	EFT214314		438.15
Jason Forrester				\$	60.21
12411	Refund	8/04/2024	EFT214249		60.21
Jason Signmakers				\$	57.11
10795	Signage and sign writing	5/04/2024	EFT214184		57.11
Jay Prow				\$	61.00
11793	Staff reimbursement	19/04/2024	EFT214486		61.00
JB HI-FI Group Pty Ltd				\$	2,084.46
10824	IT hardware	26/04/2024	EFT214562		2,084.46
Jeanette Appleby				\$	46.64
12452	Refund	26/04/2024	EFT214620		46.64
Jenna Denton				\$	2,746.75
12062	Councillor expenses	26/04/2024	EFT214386		2,746.75
Jennifer Critch				\$	2,746.67
11636	Councillor expenses	26/04/2024	EFT214382		2,746.67
Jerry Clune				\$	11,901.25
11637	Councillor expenses	26/04/2024	EFT214383		11,901.25
Jesse Craig Pickett t/a Jesse Pickett Art & Photography				\$	1,500.00
12313	Community events	12/04/2024	EFT214370		1,500.00
Jocelyn Pumpa				\$	40.00
12418	Refund	12/04/2024	EFT214254		40.00
Jodie Willis				\$	507.02
12423	Refund	19/04/2024	EFT214511		507.02
Johansen, Sheree t/a ONE Body & Soul PT				\$	1,200.00
12074	Youth Services Programs	26/04/2024	EFT214613		1,200.00
John & Kerry Faichney				\$	1,485.45
12417	Refund	19/04/2024	EFT214507		1,485.45
John D Aston				\$	841.17
12451	Refund	26/04/2024	EFT214619		841.17
Joseph Radiators & Air Conditioning				\$	280.00
10812	Vehicle repairs and maintenance	5/04/2024	EFT214186		280.00
Josephine Rodi				\$	832.10
12415	Refund	19/04/2024	EFT214505		832.10
JPS Rigging Services Pty Ltd				\$	6,325.00
10815	Repairs and parts as required	5/04/2024	EFT214187		6,325.00
Julie Ann Sutherland				\$	4,046.98

12416	Refund	19/04/2024	EFT214506	4,046.98
K.E. Group Pty Ltd t/a KE Design				\$ 548.86
11720	GVC/GRAG stock	5/04/2024	EFT214228	548.86
Kalbarri Scenic Flights Pty Ltd - Bookeasy				\$ 1,963.50
11829	Bookeasy - Accommodation and Bookings	19/04/2024	EFT214487	1,963.50
Karen Pascoe				\$ 180.00
11762	Community services and respite	19/04/2024	EFT214485	180.00
Katrina Wheeler				\$ 57.85
12405	Refund	5/04/2024	EFT214246	57.85
Kevrek (Australia) Pty Ltd				\$ 579.15
10841	Plant and parts purchases	5/04/2024	EFT214188	579.15
KICK Solutions				\$ 830.70
10842	Outsourced printing	12/04/2024	EFT214315	596.00
10842	Outsourced printing	19/04/2024	EFT214437	234.70
Kim Parker				\$ 2,746.67
10843	Councillor expenses	26/04/2024	EFT214378	2,746.67
Kim Walkden t/a Bijoux Botanicals				\$ 832.50
11932	GVC/GRAG stock	12/04/2024	EFT214357	277.50
11932	GVC/GRAG stock	26/04/2024	EFT214610	555.00
Kleenheat				\$ 5,245.72
10845	Gas	26/04/2024	EFT214563	5,245.72
Kleenheat - LPG 799605				\$ 100.10
12377	Gas	19/04/2024	EFT214498	100.10
Kmart Australia Limited				\$ 322.00
10846	Children services supplies and toys	5/04/2024	EFT214189	193.00
10846	Children services supplies and toys	19/04/2024	EFT214438	129.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 2,266.49
11925	Refund	12/04/2024	EFT214356	2,266.49
Komatsu Marketing Support Australia Pty Ltd				\$ 509,886.06
11642	Plant and parts purchases	5/04/2024	EFT214220	2,915.88
11642	Plant and parts purchases	19/04/2024	EFT214476	506,566.70
11642	Plant and parts purchases	26/04/2024	EFT214597	403.48
Kompan Australia Pty Ltd				\$ 753.39
10852	Playground equipment and maintenance	26/04/2024	EFT214564	753.39
Landgate (VGO)				\$ 366.40
10858	Disclosure of information fees	5/04/2024	EFT214190	366.40
Landgate (WA Land Info Auth)				\$ 199.30
10859	Disclosure of information fees	5/04/2024	EFT214191	199.30
Leeman Caravan Park - Bookeasy				\$ 113.52
10070	Bookeasy - Accommodation and Bookings	19/04/2024	EFT214392	113.52
Legal World				\$ 562.50
12431	Refund	19/04/2024	EFT214515	562.50
Leigh Clifford ATF Layung Sekar Wulan				\$ 250.00
12414	Community Events	26/04/2024	EFT214617	250.00
Lisa Wheatley t/as Zumba with Lishell				\$ 400.00
10882	Community services and respite	19/04/2024	EFT214439	400.00
LK Advisory Pty Ltd				\$ 22,000.00
12259	Consulting services	5/04/2024	EFT214240	22,000.00
Lock Joint Australia				\$ 803.00
10891	General hardware and tools	5/04/2024	EFT214192	803.00
Locktec Australia Pty Ltd				\$ 404.90
12106	IT hardware	5/04/2024	EFT214236	404.90
M P Rogers & Associates Pty Ltd				\$ 18,055.39
10905	Engineering consulting services	19/04/2024	EFT214440	18,055.39
M.F. Payne & W.E. Payne t/as Nature Revelation				\$ 400.00
10906	Community events	19/04/2024	EFT214441	400.00
Mandalay Technologies Pty Ltd				\$ 6,072.00
10914	IT software/licensing and maintenance	5/04/2024	EFT214193	6,072.00
Maxxia McMillan Shakespeare				\$ 3,965.88
10020	Payroll Deductions	12/04/2024	EFT214262	1,982.94
10020	Payroll Deductions	26/04/2024	EFT214630	1,982.94
McDonalds Wholesalers				\$ 1,564.49
10933	Catering services and supplies	5/04/2024	EFT214194	585.90
10933	Catering services and supplies	12/04/2024	EFT214316	85.14
10933	Catering services and supplies	19/04/2024	EFT214442	893.45
McIntosh & Son (Perth)				\$ 758.30
10935	Plant and parts purchases	19/04/2024	EFT214443	758.30
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$ 690.67
10936	Plant and parts purchases	19/04/2024	EFT214444	690.67
McLeods (Barristers & Solicitors)				\$ 22,279.30
10937	Legal advice and services	5/04/2024	EFT214195	562.65
10937	Legal advice and services	12/04/2024	EFT214317	15,314.75

10937	Legal advice and services	19/04/2024	EFT214445	5,688.90
10937	Legal advice and services	26/04/2024	EFT214565	713.00
Medelect				\$ 6,390.45
10941	Workplace health and safety services	19/04/2024	EFT214446	6,390.45
Melbourne International Comedy Festival Limited				\$ 3,300.00
12201	QPT Private Hire Payout	12/04/2024	EFT214365	3,300.00
Merylin May Jenkin				\$ 319.50
12402	Refund	19/04/2024	EFT214501	319.50
Michael Librizzi				\$ 2,746.67
11653	Councillor expenses	26/04/2024	EFT214384	2,746.67
Michael Preston Wall t/a Binmaga Dance				\$ 2,750.00
12237	Community events	5/04/2024	EFT214239	2,750.00
Michelle Maree Thompson				\$ 319.50
12401	Refund	19/04/2024	EFT214500	319.50
Micro Focus Australia Pty Ltd (Prev Entco Australia Pty Ltd)				\$ 54,363.39
10955	IT software/licensing and maintenance	12/04/2024	EFT214318	54,363.39
Midwest Aerial and Acrobatic Studios (MAAS)				\$ 2,360.00
10961	Community events	19/04/2024	EFT214447	2,360.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 1,010.24
10962	Medical expenses	26/04/2024	EFT214566	1,010.24
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$ 549.01
11941	Electrical/lighting maintenance, supplies and services	5/04/2024	EFT214233	549.01
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 214.50
10966	Building maintenance	19/04/2024	EFT214448	214.50
Midwest Pest Management				\$ 17,033.10
10974	Pest and weed control	19/04/2024	EFT214449	668.15
10974	Pest and weed control	26/04/2024	EFT214567	16,364.95
Midwest Turf Supplies				\$ 2,600.00
10978	Landscaping services and supplies	5/04/2024	EFT214196	2,600.00
Midwest Veterinary Centre				\$ 1,544.41
11700	Animal management expenses	26/04/2024	EFT214605	1,544.41
Midwest Windscreens Pty Ltd				\$ 1,330.00
11726	Vehicle repairs and maintenance	12/04/2024	EFT214349	1,330.00
Minda Gaya Consultancy t/a Gazlan Safety & Training				\$ 30,631.65
11933	Training services	12/04/2024	EFT214358	30,631.65
MinterEllison t/a Minter Ellison				\$ 7,500.00
11727	Legal advice and services	5/04/2024	EFT214229	7,500.00
MJW Three Pty Ltd				\$ 9,676.54
12420	Refund	19/04/2024	EFT214509	9,676.54
ML Communications				\$ 4,916.48
10990	Data cabling services	19/04/2024	EFT214450	2,005.52
10990	Data cabling services	26/04/2024	EFT214568	2,910.96
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 3,103.65
10992	Other signage and sign writing	12/04/2024	EFT214319	3,103.65
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				\$ 9,900.00
11761	Real estate and property management	12/04/2024	EFT214350	9,900.00
Moodie Outdoor Products Pty Ltd				\$ 165.00
11656	Park maintenance charges	12/04/2024	EFT214339	165.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 4,659.25
12035	Locksmith supplies and services	5/04/2024	EFT214234	258.10
12035	Locksmith supplies and services	12/04/2024	EFT214359	377.00
12035	Locksmith supplies and services	19/04/2024	EFT214490	514.25
12035	Locksmith supplies and services	26/04/2024	EFT214612	3,509.90
Morcon Pty Ltd (Patronbase)				\$ 914.16
11003	IT software/licensing and maintenance	12/04/2024	EFT214320	914.16
Mulga Mail				\$ 36.00
11005	Library stock	12/04/2024	EFT214321	36.00
Mullewa Maintenance & Welding Services				\$ 3,300.00
11725	Welding and Fabrication Services	12/04/2024	EFT214348	3,300.00
Murchison Region Aboriginal Corp				\$ 484.05
11015	Refund	19/04/2024	EFT214451	484.05
Naomi Ruth Wilson t/a Creative Therapy Solutions				\$ 2,080.00
12146	Youth Services Programs	19/04/2024	EFT214492	2,080.00
Natasha Colliver				\$ 4,692.08
11024	Councillor expenses	26/04/2024	EFT214379	4,692.08
Neo Infrastructure Pty Ltd				\$ 24,976.69
11659	Building construction, materials and services	19/04/2024	EFT214477	24,976.69
Nigels Service Centre				\$ 2,170.50
11041	Hygiene services	12/04/2024	EFT214322	2,170.50
Node1 Internet				\$ 1,584.85
11043	IT and telecommunications expenses	19/04/2024	EFT214452	1,584.85
Nordina Pty Ltd - S Bend Caravan Park				\$ 186.70

11047	Fuel	19/04/2024	EFT214453	186.70
Norfolk Cleaning Services				\$ 7,332.68
11048	Commercial cleaning	5/04/2024	EFT214197	7,332.68
Oaks Civil Construction Pty Ltd				\$ 11,958.75
11057	Traffic control services	5/04/2024	EFT214198	2,293.50
11057	Traffic control services	19/04/2024	EFT214454	7,943.97
11057	Traffic control services	26/04/2024	EFT214569	1,721.28
Ocean Centre Hotel				\$ 241.50
10074	Accommodation	19/04/2024	EFT214393	241.50
Omicom Media Group Australia Pty Ltd				\$ 3,541.85
11788	Advertising and media buy	5/04/2024	EFT214230	3,541.85
Opalmoon Nominees Pty Ltd t/as Whispers From Beyond				\$ 500.00
12398	Refund	19/04/2024	EFT214522	500.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$ 1,590.00
12236	Event equipment hire	12/04/2024	EFT214366	1,590.00
Parscape				\$ 19,542.88
11086	Bush regeneration	5/04/2024	EFT214199	19,542.88
Paula Helen Lorraine Fletcher				\$ 95.00
11089	GVC/GRAG stock	26/04/2024	EFT214570	95.00
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	26/04/2024	EFT214388	2,746.67
Peter Groom Settlements				\$ 6,165.29
11102	Real estate and property management	12/04/2024	EFT214323	857.15
11102	Real estate and property management	19/04/2024	EFT214455	38.57
11102	Real estate and property management	26/04/2024	EFT214571	5,269.57
Phillip Michael Mullins t/a Ghost Note Audio				\$ 3,033.92
10672	Event equipment hire	12/04/2024	EFT214306	3,033.92
Pila Group Pty Ltd				\$ 19,772.50
11109	Playground equipment and maintenance	5/04/2024	EFT214200	19,772.50
Pirone's Sand Supplies				\$ 11,929.50
11110	Roads and paving supplies	12/04/2024	EFT214324	11,929.50
Prina Shah Creative t/as Prina Shah Consulting				\$ 60,500.00
12395	Consulting services	26/04/2024	EFT214616	60,500.00
Priscilla Rose Papertalk t/as Dreaming Sister				\$ 600.00
12408	Community events	19/04/2024	EFT214502	600.00
Project 3				\$ 60,500.00
11137	Donations, sponsorship & contributions	26/04/2024	EFT214572	60,500.00
Quantum Surveys Pty Ltd				\$ 13,321.00
11152	Surveyors	5/04/2024	EFT214201	10,059.50
11152	Surveyors	12/04/2024	EFT214325	3,261.50
Queens Supa IGA & Liquor				\$ 5,752.10
11154	Catering services and supplies	5/04/2024	EFT214202	1,878.77
11154	Catering services and supplies	12/04/2024	EFT214326	614.64
11154	Catering services and supplies	19/04/2024	EFT214456	1,497.71
11154	Catering services and supplies	26/04/2024	EFT214573	1,760.98
R. L Borromei & J. J Capener t/a Cameo Rascale Entertainment				\$ 23,818.55
11158	QPT Private Hire Payout	19/04/2024	EFT214457	23,818.55
Ranny Wilkins				\$ 150.00
12445	Refund	19/04/2024	EFT214518	150.00
Redcat Holdings Pty Ltd				\$ 118,792.37
11701	Roads and paving supplies	5/04/2024	EFT214227	13,931.57
11701	Roads and paving supplies	12/04/2024	EFT214346	104,860.80
Refuel Australia (Geraldton Fuel Company)				\$ 67,825.85
11181	Fuel	5/04/2024	EFT214203	51.85
11181	Fuel	26/04/2024	EFT214574	67,774.00
Regional Airport Management Services				\$ 22,030.80
11837	Security services	26/04/2024	EFT214609	22,030.80
Repco Auto Parts				\$ 3,195.32
11191	Vehicle parts	5/04/2024	EFT214204	1,777.89
11191	Vehicle parts	12/04/2024	EFT214327	617.92
11191	Vehicle parts	19/04/2024	EFT214458	396.38
11191	Vehicle parts	26/04/2024	EFT214575	403.13
RETA (WA) Pty Ltd				\$ 993.30
11193	Commission & contra payments	5/04/2024	EFT214205	544.50
11193	Commission & contra payments	26/04/2024	EFT214576	448.80
Rhodda Capewell				\$ 500.00
11710	Community events	12/04/2024	EFT214347	500.00
Risk Management Technologies Pty Ltd				\$ 4,200.90
11201	Workplace health and safety services	26/04/2024	EFT214577	4,200.90
Ross McKim				\$ 315.19
11669	Staff reimbursement	5/04/2024	EFT214221	315.19
Royal Life Saving Society WA				\$ 1,352.00

11223	Licenses	19/04/2024	EFT214459	1,352.00
S.J Pidgeon & S.J Sheminant t/as Creative Tees & Photography				\$ 440.00
12410	Photography	19/04/2024	EFT214504	440.00
Sally Lyn Canny t/a Fox and Llama				\$ 240.00
11672	Library expenses	12/04/2024	EFT214340	240.00
Sara Walker				\$ 37.50
12425	Refund	19/04/2024	EFT214513	37.50
Sarah Gammon				\$ 49.29
12413	Refund	12/04/2024	EFT214373	49.29
SGFleet				\$ 4,100.20
10021	Payroll Deductions	12/04/2024	EFT214263	2,046.33
10021	Payroll Deductions	19/04/2024	EFT214389	7.54
10021	Payroll Deductions	26/04/2024	EFT214631	2,046.33
Shoreline Outdoor World				\$ 349.82
11276	Maintenance and services	19/04/2024	EFT214520	179.44
11276	Maintenance and services	19/04/2024	EFT214460	170.38
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	26/04/2024	EFT214380	2,746.67
Slip Guard Pty Ltd				\$ 1,980.00
11290	Consulting services	12/04/2024	EFT214328	1,980.00
Sonic Healthplus Pty Ltd				\$ 154.00
11297	Medical expenses	5/04/2024	EFT214206	77.00
11297	Medical expenses	19/04/2024	EFT214461	77.00
Splash Batavia Coast Pools & Spa				\$ 774.40
11307	Swimming pool maintenance & supplies	12/04/2024	EFT214329	774.40
Sportsworld WA				\$ 3,685.99
11311	Aquarena Merchandise Resale	19/04/2024	EFT214462	3,685.99
Spotlight Geraldton				\$ 37.15
11349	Office supplies	26/04/2024	EFT214582	37.15
St John Ambulance Association				\$ 37.00
11316	Training services	19/04/2024	EFT214463	37.00
Stantec Australia Pty Ltd				\$ 12,012.00
11321	Consulting services	5/04/2024	EFT214207	12,012.00
Statewide Bearings				\$ 670.41
11324	Plant and parts purchases	19/04/2024	EFT214464	658.31
11324	Plant and parts purchases	26/04/2024	EFT214578	12.10
Stephen Cooper				\$ 2,746.67
11678	Councillor expenses	26/04/2024	EFT214385	2,746.67
Steve Davidson				\$ 135.00
10450	Community services and respite	12/04/2024	EFT214284	135.00
Subterranean Service Locations WA Pty Ltd				\$ 23,628.00
11334	Underground service location	26/04/2024	EFT214579	23,628.00
Sun City Batteries				\$ 721.80
11337	Plant and parts purchases	5/04/2024	EFT214208	486.00
11337	Plant and parts purchases	19/04/2024	EFT214465	235.80
Sun City Print & Design				\$ 500.50
11340	Outsourced printing	5/04/2024	EFT214209	500.50
Sunny Sign Company Pty Ltd				\$ 698.50
11345	Signage and sign writing	26/04/2024	EFT214580	698.50
SupaFit Seat Covers Pty Ltd				\$ 2,195.60
11346	Vehicle parts	26/04/2024	EFT214581	2,195.60
Swoop Business				\$ 385.00
11679	IT and telecommunications expenses	19/04/2024	EFT214478	385.00
Synergy				\$ 139,263.76
11353	Electricity	19/04/2024	EFT214466	65,464.71
11353	Electricity	26/04/2024	EFT214583	73,799.05
Taileah Isaacs				\$ 127.50
12184	Artists and artworks	19/04/2024	EFT214494	127.50
Tango Information Technology Pty Ltd				\$ 17,578.00
11361	IT technical services	12/04/2024	EFT214330	17,578.00
Tanya Henkel				\$ 6,565.07
11363	Consulting services	12/04/2024	EFT214331	6,565.07
Tarts & Co Catering				\$ 613.00
11367	Catering services and supplies	26/04/2024	EFT214584	613.00
Taylor Robinson Unit Trust t/a TRCB				\$ 5,687.00
11831	Architectural and design services	5/04/2024	EFT214231	5,687.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,956.72
10771	Postage, internal mail & freight	26/04/2024	EFT214561	2,956.72
Technology One				\$ 48,521.54
11376	IT technical services	5/04/2024	EFT214210	4,083.20
11376	IT technical services	26/04/2024	EFT214585	44,438.34
Telstra Limited				\$ 24,911.12

11681	IT and telecommunications expenses	26/04/2024	EFT214598	24,911.12
The Pier Group Pty Ltd t/a CS Legal				\$ 799.00
12260	Refund	12/04/2024	EFT214367	799.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 2,648.20
11787	Uniforms and corporates wardrobe	12/04/2024	EFT214352	679.70
11787	Uniforms and corporates wardrobe	26/04/2024	EFT214607	1,968.50
The Trustee for The CMI Unit Trust t/a Combined Metal Indust				\$ 242.00
11779	Building construction, materials and services	12/04/2024	EFT214351	242.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 553.68
11424	Catering services and supplies	5/04/2024	EFT214211	138.42
11424	Catering services and supplies	12/04/2024	EFT214332	184.56
11424	Catering services and supplies	19/04/2024	EFT214467	184.56
11424	Catering services and supplies	26/04/2024	EFT214586	46.14
The Trustee for the MDF Unit Trust				\$ 2,122.50
11425	Repairs and parts as required	5/04/2024	EFT214212	2,122.50
The Trustee for The Wills Sharp Trust t/a Play More				\$ 2,900.00
12104	Community events	12/04/2024	EFT214361	1,700.00
12104	Community events	19/04/2024	EFT214491	1,200.00
Thurkle's Dozing				\$ 12,375.00
11438	Plant hire	5/04/2024	EFT214213	12,375.00
TLS - Boca Systems Asia-Pacific Pty Ltd				\$ 5,322.79
11444	IT hardware	19/04/2024	EFT214468	5,322.79
TOMAHAWK PROPERTY PTY LTD				\$ 463.61
12404	Building construction, materials and services	12/04/2024	EFT214372	154.54
12404	Building construction, materials and services	12/04/2024	EFT214253	309.07
Total Uniforms				\$ 4,176.76
11450	Uniforms and corporates wardrobe	12/04/2024	EFT214333	2,274.13
11450	Uniforms and corporates wardrobe	19/04/2024	EFT214469	752.22
11450	Uniforms and corporates wardrobe	26/04/2024	EFT214587	1,150.41
Tourism Council WA				\$ 495.00
11451	Marketing and communication services	26/04/2024	EFT214588	495.00
Toyah McCarthy Consulting				\$ 2,062.50
12360	Consulting services	5/04/2024	EFT214244	2,062.50
Transwest Tyre and Auto				\$ 608.00
11457	Tyres	19/04/2024	EFT214470	608.00
Trustee for McAllister Family Trust t/a Integrity Fencing &				\$ 54,202.50
12200	Fencing supplies and services	5/04/2024	EFT214238	54,202.50
Trustee For Supreme Shades Unit Trust t/as Supreme Shades				\$ 34,086.80
11470	Outdoor furniture and shades and exercise equipment	5/04/2024	EFT214214	34,086.80
Tyla Naude				\$ 79.47
12448	Staff reimbursement	19/04/2024	EFT214519	79.47
Tyrecycle Pty Ltd				\$ 9,653.60
11474	Waste collection and disposal	26/04/2024	EFT214589	9,653.60
Udla Pty Ltd				\$ 11,585.75
11477	Landscape design and architecture services	12/04/2024	EFT214334	11,585.75
Universal Wreckers				\$ 1,232.00
11481	Towing of abandoned vehicles	26/04/2024	EFT214590	1,232.00
Victor Tanti				\$ 2,746.67
11497	Councillor expenses	26/04/2024	EFT214381	2,746.67
Vorgee Pty Ltd				\$ 2,252.25
11504	Aquarena Merchandise Resale	26/04/2024	EFT214591	2,252.25
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				\$ 44.00
12392	Bookeasy - Accommodation and Bookings	19/04/2024	EFT214499	44.00
Warren Andrew Grierson				\$ 800.00
12454	Refund	26/04/2024	EFT214622	800.00
Water Corporation				\$ 165,899.52
11523	Water	19/04/2024	EFT214471	24,348.26
11523	Water	26/04/2024	EFT214592	141,551.26
WCP Civil Pty Ltd				\$ 383,511.60
12147	Pavement construction and streetscape services	19/04/2024	EFT214493	383,511.60
Wesley French				\$ 626.00
12421	Refund	12/04/2024	EFT214374	626.00
West Australian Newspapers - Subscriptions				\$ 340.58
11531	Subscriptions	12/04/2024	EFT214335	181.20
11531	Subscriptions	26/04/2024	EFT214593	159.38
Western Australian Local Government Association WALGA				\$ 6,402.76
11544	Training services	5/04/2024	EFT214215	1,276.00
11544	Training services	12/04/2024	EFT214336	5,126.76
Westline Contracting				\$ 6,226.44
11549	Road line marking	5/04/2024	EFT214216	6,226.44
Weston Holdings t/as Professionals Geraldton				\$ 379.41
11551	Real estate and property management	19/04/2024	EFT214472	379.41

West-Sure Group Pty Ltd T/A West-Sure Security				\$	1,134.10
11688	Cash collection services	19/04/2024	EFT214479		1,109.90
11688	Cash collection services	26/04/2024	EFT214599		24.20
WGAWA Pty Ltd				\$	2,985.13
11746	Consulting services	19/04/2024	EFT214484		2,985.13
Wheatbelt Steel Pty Ltd				\$	223.00
12433	Refund	19/04/2024	EFT214516		223.00
William Hazell				\$	37.50
12427	Refund	19/04/2024	EFT214514		37.50
Willoah Crafts				\$	250.00
12325	Artists and artworks	19/04/2024	EFT214496		250.00
Winc Australia Pty Ltd				\$	6,182.31
11691	Office supplies	5/04/2024	EFT214222		964.17
11691	Office supplies	12/04/2024	EFT214341		623.98
11691	Office supplies	19/04/2024	EFT214480		3,186.67
11691	Office supplies	26/04/2024	EFT214600		1,407.49
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	2,235.55
10730	Vehicle parts	5/04/2024	EFT214176		1,003.56
10730	Vehicle parts	19/04/2024	EFT214433		712.33
10730	Vehicle parts	26/04/2024	EFT214558		519.66
Woodlands Distributors & Agencies Pty Ltd				\$	335.30
11703	Maintenance and services	26/04/2024	EFT214606		335.30
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$	15,119.15
11571	Plant and parts purchases	5/04/2024	EFT214217		247.80
11571	Plant and parts purchases	12/04/2024	EFT214337		8,195.25
11571	Plant and parts purchases	19/04/2024	EFT214473		2,566.10
11571	Plant and parts purchases	26/04/2024	EFT214594		4,110.00
Wren Oil				\$	203.50
11572	Other waste expenses	19/04/2024	EFT214474		203.50
Yamaji Art				\$	1,089.00
11578	Library stock	19/04/2024	EFT214475		1,089.00
Yenifer Canelon - Employee Reimb				\$	102.76
12453	Staff reimbursement	26/04/2024	EFT214621		102.76
Youth Focus Ltd t/as Headspace Geraldton				\$	56.00
12439	Refund	26/04/2024	EFT214618		56.00

Cancelled Payments	0	\$	-
Cheque Payments	1	\$	600.00
EFT Payments	492	\$	5,544,451.75
Direct Debits	47	\$	129,191.48
Total Payments	540	\$	5,674,243.23