

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in January 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 February 2025.

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:
Timba Machukera
08C66ECC3E9C43C...
T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
75CB45AB752D474...
N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650GE7A3446E...
P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F079598FA9C40D...
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 January 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 February 2025.**

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 **\$1,850,491.73**


CHQ, Direct Debit & EFT Total **\$7,846,673.66**

Included in EFT total are investments of \$0.00

TOTAL \$9,697,165.39

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

DocuSigned by:

08C66ECC3E0C436...
T MACHUKERA
Financial Accountant

DocuSigned by:

75CB45AB752D474...
N JANE
Chief Financial Officer

DocuSigned by:

709650CE7A3448E...
P RADALJ
Director Corporate Services

Signed by:

8F079508FA0C40D...
R MCKIM
Chief Executive Officer

**City of Greater Geraldton
Municipal January 2025**

Payroll Payments

<i>Date</i>		Bank code	Total paid
	Payroll Payments	1	
6/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-03/01/25		14843.78
13/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-10/01/25		7295.56
15/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-12/01/25		896822.29
16/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-13/01/25		5569.88
17/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-17/01/25		8961.02
28/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/01/25		21165.32
28/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/01/25		986.22
29/01/2025	Direct Credit 063548 City Greater Gtn Co Payroll-26/01/25		894847.66

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,850,491.73
TOTAL		1,850,491.73

Date Report Generated: 03-Feb-2025

City of Greater Geraldton
Listing of Payments Made for January 2025

Cash - Cash at Bank - Municipal

254 Foreshore Pty Ltd				\$	2,244.65
12956	Refund	31/01/2025	EFT220712		2,244.65
4Park Pty Ltd t/as Forpark Australia				\$	527.18
11588	Playground equipment and maintenance	24/01/2025	EFT220578		527.18
A & M Medical Services Pty Ltd				\$	961.02
10107	Fire equipment and maintenance services	31/01/2025	EFT220625		961.02
Aaron Horsman				\$	2,856.50
12063	Councillor expenses	31/01/2025	EFT220510		2,856.50
Acrosstown Couriers				\$	2,657.46
10120	Postage, internal mail & freight	17/01/2025	EFT220380		2,657.46
Aerodrome Management Services Pty Ltd (AMS)				\$	170,399.26
10132	Security services	10/01/2025	EFT220088		1,856.25
10132	Security services	24/01/2025	EFT220512		165,020.26
10132	Security services	31/01/2025	EFT220626		3,522.75
AgWest Machinery & Midwest Isuzu				\$	1,087.11
10137	Plant and parts purchases	17/01/2025	EFT220381		646.36
10137	Plant and parts purchases	31/01/2025	EFT220627		440.75
Air Charter Worldwide ATF Aisen Family Trust				\$	21,121.43
11592	Consulting services	24/01/2025	EFT220579		21,121.43
Air Liquide				\$	29.92
10141	Gas	10/01/2025	EFT220089		29.92
Airport Security Pty Ltd				\$	240.00
10146	Licenses	17/01/2025	EFT220382		240.00
Alcolizer Pty Ltd				\$	137.50
10150	Workplace health and safety services	17/01/2025	EFT220383		137.50
Alexis Gibbens				\$	50.00
12849	Artists and artworks	10/01/2025	EFT220222		50.00
Alinta Energy WA				\$	941.20
10154	Gas	10/01/2025	EFT220090		73.50
10154	Gas	24/01/2025	EFT220513		867.70
All Decor Carpet Factory				\$	1,675.00
10156	Building construction, materials and services	10/01/2025	EFT220091		1,675.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$	15,372.45
10167	Air conditioning maintenance and services	10/01/2025	EFT220092		500.21
10167	Air conditioning maintenance and services	17/01/2025	EFT220384		3,000.54
10167	Air conditioning maintenance and services	24/01/2025	EFT220514		11,871.70
AMPAC Debt Recovery (WA) Pty Ltd				\$	2,613.76
10174	Debt collection services	10/01/2025	EFT220093		69.12
10174	Debt collection services	17/01/2025	EFT220385		1,472.37
10174	Debt collection services	24/01/2025	EFT220515		1,072.27
Ampol Australia Petroleum Pty Ltd				\$	49,980.90
10175	Fuel	10/01/2025	EFT220094		49,980.90
Andrew John Gaze				\$	150.00
12225	Staff reimbursement	10/01/2025	EFT220212		150.00
Anne Dorothy Bavin t/a Sax and the Single Girl				\$	150.00
12867	Community events	10/01/2025	EFT220223		150.00
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$	4,332.79
11948	Electrical/lighting maintenance, supplies and services	24/01/2025	EFT220595		4,332.79
ATOM Supply				\$	3,928.29
10211	Uniforms and corporates wardrobe	24/01/2025	EFT220516		3,563.09
10211	Uniforms and corporates wardrobe	31/01/2025	EFT220628		365.20
Auspire - Australia Day Council of WA				\$	12.50
10221	Other memberships	24/01/2025	EFT220519		12.50
Aussie Natural Spring Water Geraldton				\$	828.00
10215	Catering services and supplies	17/01/2025	EFT220386		120.00
10215	Catering services and supplies	24/01/2025	EFT220517		360.00
10215	Catering services and supplies	31/01/2025	EFT220629		348.00

Aussie Tree Services				\$ 77,064.60
10218	Maintenance and services	10/01/2025	EFT220095	13,119.15
10218	Maintenance and services	17/01/2025	EFT220387	45,927.45
10218	Maintenance and services	24/01/2025	EFT220518	18,018.00
Australia Post				\$ 6,448.41
10222	Postage, internal mail & freight	10/01/2025	EFT220096	909.06
10222	Postage, internal mail & freight	24/01/2025	EFT220520	5,539.35
Australian Integrated Carbon Pty Ltd				\$ 500.00
12959	Refund	31/01/2025	EFT220614	500.00
Australian Performing Arts Centres Limited t/a Performing Arts Connections Australia				\$ 1,640.00
11846	Memberships	31/01/2025	EFT220692	1,640.00
Australian Services Union				\$ 4,978.50
10014	Payroll Deductions	10/01/2025	EFT220075	1,659.50
10014	Payroll Deductions	17/01/2025	EFT220242	1,659.50
10014	Payroll Deductions	31/01/2025	EFT220616	1,659.50
Australian Taxation Office - Deductions				\$ 846,418.00
10001	Payroll Deductions	10/01/2025	EFT220074	280,061.00
10001	Payroll Deductions	17/01/2025	EFT220241	282,372.00
10001	Payroll Deductions	31/01/2025	EFT220615	283,985.00
Australis Advisory Group Pty Ltd				\$ 7,260.00
12929	Consulting services	17/01/2025	EFT220494	7,260.00
Avantgarde Technologies Pty Ltd				\$ 5,381.34
10237	IT software/licensing and maintenance	17/01/2025	EFT220388	5,381.34
Aviari Pty Ltd				\$ 30,215.81
11854	IRFN Network	24/01/2025	EFT220593	30,215.81
Axon Public Safety Australia Pty Ltd				\$ 24,750.00
12918	Workplace health and safety services	31/01/2025	EFT220708	24,750.00
Badimia Plumbing & Water Treatment t/a Purely Filtration				\$ 415.80
12293	Filter supplies & services	24/01/2025	EFT220597	415.80
Batavia Blast Works				\$ 4,647.50
10251	Park maintenance charges	24/01/2025	EFT220521	4,647.50
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 51,499.40
10255	Playground equipment and maintenance	10/01/2025	EFT220097	39,549.40
10255	Playground equipment and maintenance	24/01/2025	EFT220522	11,950.00
Batavia Fencing				\$ 48,581.50
11693	Fencing supplies and services	10/01/2025	EFT220192	42,659.10
11693	Fencing supplies and services	17/01/2025	EFT220458	5,183.20
11693	Fencing supplies and services	24/01/2025	EFT220582	739.20
Batavia Timber & Salvage				\$ 17,468.00
10258	Building construction, materials and services	24/01/2025	EFT220523	13,134.00
10258	Building construction, materials and services	31/01/2025	EFT220630	4,334.00
Beachwheels Australia Pty Ltd				\$ 134.99
10261	Community services and respite	10/01/2025	EFT220098	134.99
Benara Nurseries				\$ 3,026.53
10268	Nursery supplies	31/01/2025	EFT220631	3,026.53
Bermoy Group Pty Ltd t/a Buteros				\$ 3,385.77
11898	Consulting services	31/01/2025	EFT220693	3,385.77
Blackwoods				\$ 4,850.46
10278	General hardware and tools	10/01/2025	EFT220099	885.28
10278	General hardware and tools	17/01/2025	EFT220389	3,010.38
10278	General hardware and tools	31/01/2025	EFT220632	954.80
Bluff Point Cricket Club t/a Bluff Point Strathalbyn Cricket				\$ 2,000.00
12904	Event equipment hire	10/01/2025	EFT220226	2,000.00
Bluff Point Scout Community Centre				\$ 90.00
12879	Community events	10/01/2025	EFT220224	90.00
BOC Limited				\$ 57.19
10284	Gas	10/01/2025	EFT220100	57.19
Bolts-R-Us				\$ 4.42
10288	General hardware and tools	31/01/2025	EFT220633	4.42
Bookeasy Australia Pty Ltd				\$ 374.19
12893	Commission & contra payments	17/01/2025	EFT220492	374.19
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 247.50
12546	Catering services and supplies	10/01/2025	EFT220215	247.50
Brayco Commercial Pty Ltd				\$ 1,887.00
12822	Building maintenance	31/01/2025	EFT220705	1,887.00

Bridgestone Tyre Centre - Geraldton				\$	4,647.00
10298	Tyres	10/01/2025	EFT220101		1,622.00
10298	Tyres	24/01/2025	EFT220524		3,025.00
Bruce Rock Engineering				\$	330.99
10303	Plant and parts purchases	17/01/2025	EFT220390		229.15
10303	Plant and parts purchases	31/01/2025	EFT220634		101.84
Bucher Municipal Pty Ltd				\$	2,195.41
10311	Vehicle parts	10/01/2025	EFT220102		2,195.41
Bunnings Pty Ltd				\$	6,934.53
10315	General hardware and tools	10/01/2025	EFT220103		2,964.07
10315	General hardware and tools	17/01/2025	EFT220391		1,941.87
10315	General hardware and tools	24/01/2025	EFT220525		555.02
10315	General hardware and tools	31/01/2025	EFT220635		1,473.57
Burgess Rawson (WA) Pty Ltd				\$	153.91
10317	Real estate and property management	10/01/2025	EFT220104		153.91
Cabcharge Payments Pty Ltd				\$	308.92
10323	Taxis	10/01/2025	EFT220105		308.92
Cannon Hygiene Australia Pty Ltd				\$	3,095.54
10360	Hygiene services	10/01/2025	EFT220108		274.07
10360	Hygiene services	24/01/2025	EFT220529		2,821.47
Caprice Resources Limited				\$	14.88
12911	Refund	10/01/2025	EFT220229		14.88
Carly Jade Markham t/a Carly Markham Music				\$	300.00
10334	Community events	31/01/2025	EFT220636		300.00
Carolin Grimm				\$	293.20
12967	Staff reimbursement	31/01/2025	EFT220716		293.20
Catwest Pty Ltd				\$	122,888.13
10344	Roads and paving supplies - Asphalt and bitumen	10/01/2025	EFT220106		7,751.15
10344	Roads and paving supplies - Asphalt and bitumen	24/01/2025	EFT220526		113,869.78
10344	Roads and paving supplies - Asphalt and bitumen	31/01/2025	EFT220637		1,267.20
CBA Card Services				\$	28,642.44
10408	Banking	19/12/2024	201925		3,766.83
10408	Banking	19/12/2024	201952		3,766.83
10408	Banking	19/12/2024	201955		1,853.47
10408	Banking	19/12/2024	201953		3,766.83
10408	Banking	20/01/2025	201977		62.51
10408	Banking	20/01/2025	201979		4,809.74
10408	Banking	20/01/2025	201980		58.50
10408	Banking	20/01/2025	201981		7,645.84
10408	Banking	20/01/2025	201978		598.91
10408	Banking	20/01/2025	201990		375.00
10408	Banking	20/01/2025	201991		1,772.69
10408	Banking	20/01/2025	201993		17.00
10408	Banking	20/01/2025	201999		135.00
10408	Banking	20/01/2025	201995		681.22
10408	Banking	20/01/2025	201994		5,871.15
10408	Banking	20/01/2025	201996		275.78
10408	Banking	20/01/2025	201997		510.00
10408	Banking	20/01/2025	201992		208.80
Centacare Family Services				\$	1,000.00
10349	Refund	17/01/2025	EFT220236		1,000.00
Centigrade Services Pty Ltd				\$	2,695.72
10350	Air conditioning maintenance and services	24/01/2025	EFT220527		2,695.72
Central Fumigation & Pest Management Services				\$	944.90
10352	Pest and weed control	31/01/2025	EFT220638		944.90
Central Regional TAFE				\$	1,361.93
10353	Training services	17/01/2025	EFT220392		1,361.93
CGG Inside Social Club				\$	792.00
10015	Payroll Deductions	10/01/2025	EFT220076		264.00
10015	Payroll Deductions	17/01/2025	EFT220243		272.00
10015	Payroll Deductions	31/01/2025	EFT220617		256.00
CGG Outside Staff Social Club				\$	380.00
10016	Payroll Deductions	10/01/2025	EFT220077		120.00
10016	Payroll Deductions	17/01/2025	EFT220244		120.00
10016	Payroll Deductions	31/01/2025	EFT220618		140.00

Champion Bay Settlements				\$	710.87
10358	Refund	10/01/2025	EFT220107		33.01
10358	Refund	24/01/2025	EFT220528		603.20
10358	Refund	31/01/2025	EFT220639		74.66
Child Support Agency				\$	1,017.17
10017	Payroll Deductions	10/01/2025	EFT220078		345.09
10017	Payroll Deductions	17/01/2025	EFT220245		336.04
10017	Payroll Deductions	31/01/2025	EFT220619		336.04
City In Colour Pty Ltd				\$	2,430.09
10378	Painting supplies and services	31/01/2025	EFT220640		2,430.09
City of Greater Geraldton				\$	471.00
11705	Commission & contra payments	14/01/2025	EFT220235		471.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$	326.70
10040	Bookeasy - Accommodation and Bookings	10/01/2025	EFT220087		148.50
10040	Bookeasy - Accommodation and Bookings	17/01/2025	EFT220378		178.20
City of Greater Geraldton - Rates				\$	36,923.59
10039	Payroll Deductions	10/01/2025	EFT220083		12,314.53
10039	Payroll Deductions	17/01/2025	EFT220250		12,304.53
10039	Payroll Deductions	31/01/2025	EFT220624		12,304.53
CJ & JD Davey t/as Davey Paper Delivery				\$	89.20
10384	Library stock	17/01/2025	EFT220393		89.20
Cleanaway Pty Ltd				\$	590,143.91
11694	Waste collection and disposal	17/01/2025	EFT220459		185,809.20
11694	Waste collection and disposal	24/01/2025	EFT220583		398,981.17
11694	Waste collection and disposal	31/01/2025	EFT220688		5,353.54
Cleanpak Total Solutions				\$	1,846.35
10390	Janitorial and cleaning products	10/01/2025	EFT220109		721.20
10390	Janitorial and cleaning products	31/01/2025	EFT220641		1,125.15
Commercial Aquatics Australia (WA) Pty Ltd				\$	4,526.50
10399	Swimming pool maintenance & supplies	17/01/2025	EFT220394		4,526.50
Commonwealth Bank of Australia - Bank Fees Only				\$	8,242.93
11956	Banking	7/01/2025	201966		71.41
11956	Banking	6/01/2025	201965		10.00
11956	Banking	9/01/2025	201967		2.50
11956	Banking	3/01/2025	201964		17.50
11956	Banking	2/01/2025	201963		4,753.73
11956	Banking	10/01/2025	201968		2.50
11956	Banking	13/01/2025	201969		12.50
11956	Banking	14/01/2025	201970		2.50
11956	Banking	15/01/2025	201971		3,300.29
11956	Banking	24/01/2025	201988		5.00
11956	Banking	22/01/2025	201987		2.50
11956	Banking	17/01/2025	201985		10.00
11956	Banking	21/01/2025	201986		7.50
11956	Banking	28/01/2025	201984		15.00
11956	Banking	20/01/2025	201983		15.00
11956	Banking	16/01/2025	201982		15.00
Construction Training Fund				\$	13,677.54
10406	Regulatory fees and government charges	14/01/2025	EFT220233		13,677.54
Core Training Group Pty Ltd t/a Core Training Group				\$	1,600.00
12891	Training services	10/01/2025	EFT220225		1,600.00
Cromag Pty Ltd t/a Sigma Telford Group				\$	2,000.38
11739	Swimming pool maintenance & supplies	10/01/2025	EFT220200		523.60
11739	Swimming pool maintenance & supplies	24/01/2025	EFT220589		1,476.78
Crudeli's Auto Repairs Pty Ltd				\$	1,367.89
10448	Fuel	10/01/2025	EFT220111		1,367.89
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	31,426.97
10429	Maintenance and services	10/01/2025	EFT220110		22,021.97
10429	Maintenance and services	31/01/2025	EFT220642		9,405.00
CWA Walkaway				\$	4,139.00
12901	Donations, sponsorship & contributions	24/01/2025	EFT220605		4,139.00
Cynthia Cabugas				\$	866.50
12207	Refund	17/01/2025	EFT220477		866.50
Dane Waters				\$	38.00
12942	Refund	17/01/2025	EFT220497		38.00
Dell Australia Pty Ltd				\$	6,474.39
10452	IT hardware	10/01/2025	EFT220112		6,474.39

Delta Cleaning Services				\$	91,290.78
11695	Commercial cleaning	10/01/2025	EFT220193		23,970.94
11695	Commercial cleaning	17/01/2025	EFT220460		12,248.65
11695	Commercial cleaning	24/01/2025	EFT220584		55,071.19
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	2,726.24
10454	Fire equipment and maintenance services	10/01/2025	EFT220113		915.73
10454	Fire equipment and maintenance services	17/01/2025	EFT220395		776.51
10454	Fire equipment and maintenance services	24/01/2025	EFT220530		467.50
10454	Fire equipment and maintenance services	31/01/2025	EFT220643		566.50
Department of Communities - Westview House				\$	285.60
12958	Refund	24/01/2025	EFT220609		285.60
Department of Justice				\$	11,094.00
10461	Debt collection services	18/12/2024		201949	11,094.00
Department of Mines Industry Regulation & Safety				\$	11,711.79
10463	Regulatory fees and government charges	14/01/2025	EFT220234		11,183.48
10463	Regulatory fees and government charges	17/01/2025	EFT220240		528.31
Department of Planning Lands & Heritage				\$	6,168.00
10464	Regulatory fees and government charges	10/01/2025	EFT220114		6,168.00
Department of Transport				\$	4,917.22
11799	Disclosure of information fees	17/01/2025	EFT220470		4,917.22
Department of Transport - Mullewa Licencing				\$	13,938.50
10519	Regulatory fees and government charges	20/12/2024		201926	298.35
10519	Regulatory fees and government charges	23/12/2024		201927	608.75
10519	Regulatory fees and government charges	3/01/2025		201948	2,054.60
10519	Regulatory fees and government charges	6/01/2025		201951	868.85
10519	Regulatory fees and government charges	7/01/2025		201956	87.00
10519	Regulatory fees and government charges	9/01/2025		201958	290.60
10519	Regulatory fees and government charges	10/01/2025		201959	10.70
10519	Regulatory fees and government charges	13/01/2025		201960	375.40
10519	Regulatory fees and government charges	14/01/2025		201961	211.05
10519	Regulatory fees and government charges	15/01/2025		201962	1,071.95
10519	Regulatory fees and government charges	20/01/2025		201972	1,268.65
10519	Regulatory fees and government charges	17/01/2025		201973	1,373.70
10519	Regulatory fees and government charges	21/01/2025		201974	206.75
10519	Regulatory fees and government charges	22/01/2025		201975	4,844.70
10519	Regulatory fees and government charges	23/01/2025		201976	31.10
10519	Regulatory fees and government charges	24/01/2025		201998	336.35
Department of Transport - Plates Section				\$	400.00
10469	CGG Special Series Number Plates	10/01/2025		013451	200.00
10469	CGG Special Series Number Plates	24/01/2025		013452	200.00
Digicor Pty Ltd				\$	61,327.86
12174	IT software/licensing and maintenance	10/01/2025	EFT220209		53,300.06
12174	IT software/licensing and maintenance	17/01/2025	EFT220476		8,027.80
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$	216.86
10494	Painting supplies and services	31/01/2025	EFT220644		216.86
Dye & Durham Solutions Pty Ltd				\$	652.33
10498	Disclosure of information fees	10/01/2025	EFT220115		595.62
10498	Disclosure of information fees	24/01/2025	EFT220531		56.71
Dynamic Audio Visual Solutions t/a Pro AV Solutions (WA)				\$	13,355.06
10499	IT hardware	10/01/2025	EFT220116		13,355.06
Eagle Sports				\$	1,925.00
10501	Aquarena Merchandise Resale	17/01/2025	EFT220396		1,925.00
Easifleet Express Salary Packaging				\$	43,026.69
10018	Payroll Deductions	10/01/2025	EFT220079		14,342.23
10018	Payroll Deductions	17/01/2025	EFT220246		14,342.23
10018	Payroll Deductions	31/01/2025	EFT220620		14,342.23
Ecolab Pty Ltd t/as Nalco Australia				\$	864.94
10506	Swimming pool maintenance & supplies	31/01/2025	EFT220645		864.94
Economic Development Australia Limited				\$	2,970.00
12937	Training services	31/01/2025	EFT220710		2,970.00
Eduka Solutions Pty Ltd				\$	1,083.00
12815	IT software/licensing and maintenance	10/01/2025	EFT220221		1,083.00
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$	10,435.93
12008	Airport Ground Handling Services	10/01/2025	EFT220206		10,435.93
Element Advisory Pty Ltd				\$	5,602.30
10609	Consulting services	17/01/2025	EFT220398		5,602.30

Elgas				\$	12.10
10512	Gas	10/01/2025	EFT220117		12.10
Elite Electrical Contracting				\$	68,028.38
10515	Electrical/lighting maintenance, supplies and services	10/01/2025	EFT220118		31,227.48
10515	Electrical/lighting maintenance, supplies and services	24/01/2025	EFT220532		24,252.17
10515	Electrical/lighting maintenance, supplies and services	31/01/2025	EFT220646		12,548.73
Ellen Cecilia Rowe				\$	1,754.80
12944	Refund	17/01/2025	EFT220498		1,754.80
Enviro Infrastructure Pty Ltd				\$	2,200.00
12484	Consulting services	24/01/2025	EFT220598		2,200.00
EnvisionWare Australia Pty Ltd				\$	2,626.06
12526	Subscriptions	17/01/2025	EFT220485		2,626.06
ER Kalil & Van Rooyen Family Trusts t/a Educational Art Supp				\$	1,096.87
12311	Community events	31/01/2025	EFT220702		1,096.87
Estate Conveyancing Property Settlements				\$	1,108.88
12244	Refund	17/01/2025	EFT220478		1,108.88
Estate of Donald & Barbara Berry c/- Gary Berry				\$	808.66
12966	Refund	31/01/2025	EFT220715		808.66
Euphorium Creative				\$	10,546.80
10541	Community events	10/01/2025	EFT220119		10,546.80
FAB828 Pty Ltd				\$	907.50
10551	Welding and Fabrication Services	24/01/2025	EFT220533		687.50
10551	Welding and Fabrication Services	31/01/2025	EFT220647		220.00
Fleet Network Pty Ltd				\$	1,327.59
10019	Payroll Deductions	10/01/2025	EFT220080		442.53
10019	Payroll Deductions	17/01/2025	EFT220247		442.53
10019	Payroll Deductions	31/01/2025	EFT220621		442.53
Flow Consulting Engineers Pty Ltd				\$	3,300.00
10563	Engineering consulting services	10/01/2025	EFT220120		3,300.00
Forefront Security Pty Ltd				\$	28,330.50
11696	Security services	10/01/2025	EFT220194		4,961.00
11696	Security services	17/01/2025	EFT220461		20,399.50
11696	Security services	24/01/2025	EFT220585		2,970.00
Return Engineering				\$	834.08
10578	Plant and parts purchases	24/01/2025	EFT220534		834.08
Frontline Fire & Rescue Equipment				\$	293.70
10581	Fire equipment and maintenance services	10/01/2025	EFT220121		293.70
Fulton Hogan Industries Pty Ltd (WA)				\$	1,985,619.31
10583	Roads and paving supplies - Asphalt and bitumen	24/01/2025	EFT220535		1,985,619.31
Garraway Plumbing				\$	14,234.19
10589	Plumbing maintenance, supplies and services	10/01/2025	EFT220122		5,563.15
10589	Plumbing maintenance, supplies and services	24/01/2025	EFT220536		6,406.11
10589	Plumbing maintenance, supplies and services	31/01/2025	EFT220648		2,264.93
Geoff Udy Entertainment				\$	200.00
10593	Community events	31/01/2025	EFT220649		200.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$	22.22
10599	Vehicles and trailers	10/01/2025	EFT220123		22.22
Geraldton Bobcat				\$	8,162.00
10605	Plant hire	10/01/2025	EFT220124		2,244.00
10605	Plant hire	24/01/2025	EFT220537		5,918.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$	67,992.42
10608	Building construction, materials and services	10/01/2025	EFT220125		37,317.74
10608	Building construction, materials and services	24/01/2025	EFT220538		9,596.40
10608	Building construction, materials and services	31/01/2025	EFT220650		21,078.28
Geraldton Carpet Dry Cleaning G&V Nelson Family Trust t/a				\$	1,980.00
10513	Carpets and other floor coverings	17/01/2025	EFT220397		1,980.00
Geraldton Cemetery Board				\$	33,000.00
10612	Donations, sponsorship & contributions	10/01/2025	EFT220126		33,000.00
Geraldton Christian Churches Carols By Candlelight				\$	3,000.00
10614	Donations, sponsorship & contributions	10/01/2025	EFT220084		500.00
10614	Donations, sponsorship & contributions	10/01/2025	EFT220127		2,500.00
Geraldton Freight Lines (FLG)				\$	1,020.17
10628	Postage, internal mail & freight	17/01/2025	EFT220399		1,020.17
Geraldton Marine Rescue				\$	500.00
12938	Refund	31/01/2025	EFT220610		500.00

Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	1,894.72
10643	Refund	10/01/2025	EFT220128		422.11
10643	Refund	17/01/2025	EFT220400		826.63
10643	Refund	24/01/2025	EFT220539		76.39
10643	Refund	31/01/2025	EFT220651		569.59
Geraldton Property Team (Residential Only)				\$	2,875.53
10645	Refund	10/01/2025	EFT220129		2,875.53
Geraldton Sheetmetal & Roofing (GSAR)				\$	3,758.48
10653	Roofing services	10/01/2025	EFT220130		3,758.48
Geraldton Toyota				\$	644.33
10661	Vehicles and trailers	10/01/2025	EFT220131		644.33
Geraldton Trophy & Engraving Centre				\$	90.75
10662	Library expenses	24/01/2025	EFT220540		90.75
Geraldton Voluntary Tour Guides Assoc Inc				\$	250.00
10664	GVC/GRAG stock	24/01/2025	EFT220541		250.00
Geraldton Yoga Club				\$	1,300.00
10667	Community events	10/01/2025	EFT220132		1,300.00
GHD Pty Ltd				\$	8,891.52
10671	Engineering consulting services	10/01/2025	EFT220133		8,891.52
GHS Solutions & Geraldton Hire				\$	40,262.20
10673	Building maintenance	10/01/2025	EFT220134		40,262.20
GMA Garnet Pty Ltd				\$	674.00
12563	Refund	24/01/2025	EFT220500		674.00
Golden Dragon Geraldton				\$	1,083.00
12957	Refund	24/01/2025	EFT220608		1,083.00
Great Northern Rural Services				\$	33,639.86
11698	Irrigation and watering supplies	10/01/2025	EFT220195		11,543.28
11698	Irrigation and watering supplies	17/01/2025	EFT220462		11,352.36
11698	Irrigation and watering supplies	24/01/2025	EFT220586		10,402.16
11698	Irrigation and watering supplies	31/01/2025	EFT220689		342.06
Greenlite Electrical Contractors				\$	85,423.55
12594	Electrical/lighting maintenance, supplies and services	10/01/2025	EFT220217		85,423.55
Guardian Print				\$	13,995.00
10702	Outsourced printing	10/01/2025	EFT220135		12,000.00
10702	Outsourced printing	24/01/2025	EFT220542		1,995.00
Gwenyth Ingham				\$	195.00
12928	GVC/GRAG stock	31/01/2025	EFT220709		195.00
Hannah Melling				\$	100.00
11812	Staff reimbursement	10/01/2025	EFT220203		100.00
Hannah Nardi				\$	4,135.45
11627	Commercial cleaning	10/01/2025	EFT220187		4,135.45
Harrington Drilling Pty Ltd				\$	210,771.00
12381	Irrigation and watering supplies	17/01/2025	EFT220483		210,771.00
Helen Reynolds				\$	850.00
12778	Artists and artworks	17/01/2025	EFT220490		850.00
Herrings Coastal Plumbing & Gas Fitting				\$	1,068.30
10715	Plumbing maintenance, supplies and services	17/01/2025	EFT220401		1,068.30
HoekSec Pty Ltd				\$	1,578.50
10724	IT technical services	10/01/2025	EFT220136		1,578.50
Holcim (Australia) Pty Ltd				\$	6,344.80
10725	Roads and paving supplies - Asphalt and bitumen	10/01/2025	EFT220137		4,441.80
10725	Roads and paving supplies - Asphalt and bitumen	24/01/2025	EFT220543		1,903.00
Hot Cleaning Maintenance Management Services				\$	18,073.09
11699	Commercial cleaning	10/01/2025	EFT220196		312.64
11699	Commercial cleaning	17/01/2025	EFT220463		17,760.45
Howard Gray t/a Westralian Books				\$	1,052.00
10737	Library expenses	17/01/2025	EFT220403		255.00
10737	Library expenses	24/01/2025	EFT220545		797.00
Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions				\$	258.72
10766	Business management consulting and services	17/01/2025	EFT220407		258.72
Illion Australia Pty Ltd t/as illion TenderLink				\$	184.80
10780	Advertising and media buy	10/01/2025	EFT220144		184.80
Imperium Markets Pty Ltd				\$	495.00
10749	Accounting and financial services	10/01/2025	EFT220139		495.00

Incite Security				\$	36,462.77
10750	Security systems and monitoring	10/01/2025	EFT220140		26,359.66
10750	Security systems and monitoring	17/01/2025	EFT220404		6,055.23
10750	Security systems and monitoring	24/01/2025	EFT220546		1,270.50
10750	Security systems and monitoring	31/01/2025	EFT220653		2,777.38
InfraBuild Steel Centre				\$	848.34
10756	Park maintenance charges	24/01/2025	EFT220547		848.34
Insight Enterprises Australia Pty Ltd				\$	1,194.82
10760	IT software/licensing and maintenance	17/01/2025	EFT220405		1,194.82
Institute of Public Works Engineering Australasia (WA Inc) IPWEA WA				\$	3,130.00
10763	Training services	10/01/2025	EFT220141		2,000.00
10763	Training services	17/01/2025	EFT220406		1,130.00
Integrated ICT (a Market Creations Company)				\$	19,123.01
10767	IT technical services	10/01/2025	EFT220142		523.68
10767	IT technical services	17/01/2025	EFT220408		18,599.33
J Hine & Son Construction				\$	11,968.63
10781	Building construction, materials and services	17/01/2025	EFT220410		11,968.63
Jacqui McLean				\$	866.50
12210	Staff reimbursement	31/01/2025	EFT220699		866.50
Jenna Denton				\$	2,856.50
12062	Councillor expenses	31/01/2025	EFT220509		2,856.50
Jennifer Critch				\$	2,856.50
11636	Councillor expenses	31/01/2025	EFT220505		2,856.50
Jerry Clune				\$	12,377.25
11637	Councillor expenses	31/01/2025	EFT220506		12,377.25
Jessica Minnie Swift t/a Jessica Swift Music				\$	120.00
12905	Community events	10/01/2025	EFT220227		120.00
Jody Marie Ward t/a Unchained Creative				\$	200.00
12375	Youth Services Programs	31/01/2025	EFT220703		200.00
John Max Marine				\$	1,170.42
10808	Maintenance and services	10/01/2025	EFT220145		79.00
10808	Maintenance and services	24/01/2025	EFT220548		1,091.42
Joseph Radiators & Air Conditioning				\$	1,650.00
10812	Vehicle repairs and maintenance	10/01/2025	EFT220146		1,650.00
Katina Kennedy				\$	5,306.78
12951	Refund	31/01/2025	EFT220711		5,306.78
Keith Donald Roffman t/a Midwest Surf School				\$	720.00
12305	Youth Services Programs	17/01/2025	EFT220480		720.00
KICK Solutions				\$	521.00
10842	Outsourced printing	31/01/2025	EFT220654		521.00
Kieran Daniel Harris t/a Kieran Harris				\$	61.65
12954	Refund	31/01/2025	EFT220613		61.65
Kim Mailer				\$	30.00
12965	Refund	31/01/2025	EFT220714		30.00
Kim Parker				\$	2,856.50
10843	Councillor expenses	31/01/2025	EFT220501		2,856.50
Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA				\$	4,209.70
11311	Aquarena Merchandise Resale	31/01/2025	EFT220670		4,209.70
Kleenheat				\$	5,859.65
10845	Gas	17/01/2025	EFT220411		5,859.65
Kmart Australia Limited				\$	196.50
10846	Children services supplies and toys	10/01/2025	EFT220147		45.00
10846	Children services supplies and toys	17/01/2025	EFT220412		151.50
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	6,588.20
11925	Refund	10/01/2025	EFT220204		969.00
11925	Refund	17/01/2025	EFT220473		779.50
11925	Refund	24/01/2025	EFT220594		702.38
11925	Refund	31/01/2025	EFT220694		4,137.32
Komatsu Marketing Support Australia Pty Ltd				\$	9,293.49
11642	Plant and parts purchases	10/01/2025	EFT220188		6,628.05
11642	Plant and parts purchases	24/01/2025	EFT220580		2,367.99
11642	Plant and parts purchases	31/01/2025	EFT220685		297.45
Landgate (VGO)				\$	719.22
10858	Disclosure of information fees	10/01/2025	EFT220148		710.17
10858	Disclosure of information fees	31/01/2025	EFT220655		9.05
Landgate (WA Land Info Auth)				\$	252.80
10859	Disclosure of information fees	10/01/2025	EFT220149		252.80

Lenane Holdings Pty Ltd				\$	51,491.00
10870	Plant hire	24/01/2025	EFT220549		51,491.00
Lilibeth Culallad				\$	3,303.44
12924	Refund	10/01/2025	EFT220231		3,303.44
LP Dicio t/as Artists Chronicle				\$	600.00
10896	Subscriptions	31/01/2025	EFT220656		600.00
Luke Barlow t/as Quiet Islands Designs				\$	1,000.00
10900	Artists and artworks	17/01/2025	EFT220413		1,000.00
M & B Sales Pty Ltd				\$	178.81
10904	Building construction, materials and services	24/01/2025	EFT220550		178.81
M P Rogers & Associates Pty Ltd				\$	18,919.63
10905	Engineering consulting services	10/01/2025	EFT220150		8,255.50
10905	Engineering consulting services	17/01/2025	EFT220414		10,664.13
Margarita Lopez				\$	1,000.00
12940	Refund	31/01/2025	EFT220611		1,000.00
Mark Edwards				\$	38.00
12939	Refund	17/01/2025	EFT220496		38.00
Maxxia McMillan Shakespeare				\$	5,024.74
10020	Payroll Deductions	10/01/2025	EFT220081		1,677.21
10020	Payroll Deductions	17/01/2025	EFT220248		1,677.21
10020	Payroll Deductions	31/01/2025	EFT220622		1,670.32
McDonalds Wholesalers				\$	10,091.86
10933	Catering services and supplies	31/01/2025	EFT220657		10,091.86
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	9,010.21
12587	Legal advice and services	10/01/2025	EFT220216		3,947.88
12587	Legal advice and services	17/01/2025	EFT220488		2,041.87
12587	Legal advice and services	24/01/2025	EFT220601		3,020.46
MD & TI Olden Family Trust t/a Batavia Furniture & Bedding				\$	5,060.00
11604	Furniture	17/01/2025	EFT220454		5,060.00
Melissa Hyland				\$	15.00
12953	Refund	24/01/2025	EFT220607		15.00
Mettler Toledo Ltd				\$	8,870.53
10949	Fire equipment and maintenance services	31/01/2025	EFT220658		8,870.53
Michael Librizzi				\$	2,856.50
11653	Councillor expenses	31/01/2025	EFT220507		2,856.50
Mid West Ports Authority				\$	785.40
10958	Regulatory fees and government charges	10/01/2025	EFT220151		403.51
10958	Regulatory fees and government charges	24/01/2025	EFT220551		381.89
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	3,318.26
10962	Medical expenses	17/01/2025	EFT220415		2,362.36
10962	Medical expenses	31/01/2025	EFT220659		955.90
Midwest African Association				\$	2,000.00
12524	Refund	10/01/2025	EFT220085		2,000.00
Midwest Mowers & Small Engines				\$	10.00
10972	Plant and parts purchases	10/01/2025	EFT220152		10.00
Midwest Pest Management				\$	33,464.66
10974	Pest and weed control	24/01/2025	EFT220552		33,464.66
Midwest Turf Supplies				\$	70,543.25
10978	Landscaping services and supplies	24/01/2025	EFT220553		70,543.25
Midwest Veterinary Centre				\$	1,104.58
11700	Animal management expenses	17/01/2025	EFT220464		1,104.58
Midwest Windscreens Pty Ltd				\$	2,090.00
11726	Vehicle repairs and maintenance	24/01/2025	EFT220588		2,090.00
MinterEllison t/a Minter Ellison				\$	67,134.65
11727	Legal advice and services	10/01/2025	EFT220199		67,134.65
Mitchell & Brown Communications Pty Ltd & Vidguard				\$	15,706.20
10988	Security systems and monitoring	31/01/2025	EFT220660		15,706.20
Mitchell & Brown Retravision				\$	4,493.00
10989	Office supplies	10/01/2025	EFT220153		3,805.00
10989	Office supplies	24/01/2025	EFT220554		688.00
ML Communications				\$	3,522.88
10990	Data cabling services	17/01/2025	EFT220416		2,717.23
10990	Data cabling services	24/01/2025	EFT220555		508.65
10990	Data cabling services	31/01/2025	EFT220661		297.00
MM Plastics Pty Limited t/as Graphic Art Mart				\$	5,551.06
10992	Other signage and sign writing	17/01/2025	EFT220417		1,568.49
10992	Other signage and sign writing	31/01/2025	EFT220662		3,982.57

MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				\$	3,300.00
11761	Real estate and property management	10/01/2025	EFT220201		3,300.00
Modern Teaching Aids Pty Ltd				\$	39.49
12552	Library expenses	24/01/2025	EFT220600		39.49
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	4,412.16
12035	Locksmith supplies and services	10/01/2025	EFT220207		167.50
12035	Locksmith supplies and services	24/01/2025	EFT220596		4,145.66
12035	Locksmith supplies and services	31/01/2025	EFT220696		99.00
Morcon Pty Ltd (Patronbase)				\$	430.77
11003	IT software/licensing and maintenance	17/01/2025	EFT220418		430.77
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$	3,626.77
12006	Photography	10/01/2025	EFT220205		2,499.27
12006	Photography	31/01/2025	EFT220695		1,127.50
Mullewa Community Resource Centre				\$	1,540.00
11009	Donations, sponsorship & contributions	10/01/2025	EFT220154		1,540.00
Mullewa Farm Supplies				\$	464.14
11011	Plant and parts purchases	10/01/2025	EFT220155		464.14
My Fleet and Operations Pty Limited				\$	81,200.90
12845	IT software/licensing and maintenance	24/01/2025	EFT220604		81,200.90
Natasha Colliver				\$	4,879.67
11024	Councillor expenses	31/01/2025	EFT220502		4,879.67
National Local Government Customer Service Network				\$	533.50
11027	Consulting services	31/01/2025	EFT220663		533.50
National Portrait Gallery of Australia				\$	6,600.00
12547	Gallery Exhibition Costs	17/01/2025	EFT220487		6,600.00
Nindethana Seed Service Pty Ltd				\$	82.50
12773	Nursery supplies	24/01/2025	EFT220602		82.50
Norfolk Cleaning Services				\$	8,065.95
11048	Commercial cleaning	10/01/2025	EFT220156		8,065.95
Northwest Aviation Services Pty Ltd				\$	591.49
12205	Airport Ground Handling Services	10/01/2025	EFT220210		591.49
Oaks Civil Construction Pty Ltd (Administrator)				\$	87,216.86
12914	Traffic control services	10/01/2025	EFT220230		19,199.53
12914	Traffic control services	17/01/2025	EFT220493		54,186.51
12914	Traffic control services	31/01/2025	EFT220707		13,830.82
Omnicom Media Group Australia Pty Ltd				\$	1,363.77
11788	Advertising and media buy	17/01/2025	EFT220469		1,363.77
On Hold On Line				\$	77.00
11065	Other IT and telecommunications expenses	17/01/2025	EFT220419		77.00
Oxford Pty Ltd				\$	3,209.47
12950	Refund	24/01/2025	EFT220606		3,209.47
Overdrive Australia Pty Ltd				\$	6,600.00
12132	Library expenses	17/01/2025	EFT220474		6,600.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$	6,800.75
12236	Event equipment hire	31/01/2025	EFT220700		6,800.75
Paradigm Information Technology (IT) Pty Ltd				\$	640.33
11080	IT software/licensing and maintenance	17/01/2025	EFT220420		640.33
Paul Radalj				\$	1,500.00
11955	Staff reimbursement	31/01/2025	EFT220717		1,500.00
Paula Wilkinson T/as Creative Works Youth Theatre				\$	74.00
12925	QPT Private Hire Payout	10/01/2025	EFT220232		74.00
Performing Lines Limited T/As Performing Lines Ltd				\$	1,210.00
11766	Community events	17/01/2025	EFT220467		1,210.00
Pesona Indonesia Inc				\$	1,000.00
11665	Refund	17/01/2025	EFT220238		1,000.00
Petbarn Pty Limited				\$	1,466.16
11101	Animal management expenses	10/01/2025	EFT220157		1,323.88
11101	Animal management expenses	17/01/2025	EFT220421		142.28
Peter Fiorenza				\$	2,856.50
12065	Councillor expenses	31/01/2025	EFT220511		2,856.50
Peter Groom Settlements				\$	2,619.53
11102	Refund	17/01/2025	EFT220422		898.72
11102	Refund	24/01/2025	EFT220556		835.25
11102	Refund	31/01/2025	EFT220664		885.56
Pirone's Sand Supplies				\$	740.00
11110	Roads and paving supplies	17/01/2025	EFT220423		740.00

Pixelcase Group Pty Ltd t/a Aero Ranger				\$	1,710.50
12869	Consulting services	31/01/2025	EFT220706		1,710.50
Playmaster Pty Ltd				\$	1,393.70
11803	Playground equipment and maintenance	17/01/2025	EFT220472		1,393.70
Polecat Contracting Pty Ltd				\$	27,212.90
12719	Plant and parts purchases	17/01/2025	EFT220489		27,212.90
PTG Consulting Pty Ltd				\$	24,200.00
12812	Consulting services	24/01/2025	EFT220603		24,200.00
Quantum Surveys Pty Ltd				\$	2,953.50
11152	Surveyors	10/01/2025	EFT220158		2,953.50
Queens Supa IGA & Liquor				\$	6,841.80
11154	Catering services and supplies	10/01/2025	EFT220159		394.47
11154	Catering services and supplies	17/01/2025	EFT220424		2,698.95
11154	Catering services and supplies	24/01/2025	EFT220557		101.11
11154	Catering services and supplies	31/01/2025	EFT220665		3,647.27
Rapiscan Systems Pty Ltd				\$	17,856.85
11167	Security services	10/01/2025	EFT220160		8,928.44
11167	Security services	31/01/2025	EFT220666		8,928.41
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$	316.80
12430	Filter supplies & services	31/01/2025	EFT220704		316.80
Red Dot Stores				\$	143.89
11173	Youth Services Programs	31/01/2025	EFT220667		143.89
Redcat Holdings Pty Ltd				\$	175,168.94
11701	Roads and paving supplies	17/01/2025	EFT220465		175,168.94
Refuel Australia (Geraldton Fuel Company)				\$	1,403.92
11181	Fuel	17/01/2025	EFT220425		1,403.92
Regional Arts WA Inc. t/a Regional Arts WA				\$	4,070.00
12127	Artists and artworks	10/01/2025	EFT220208		4,070.00
Repco Auto Parts				\$	4,056.44
11191	Vehicle parts	10/01/2025	EFT220161		1,070.53
11191	Vehicle parts	17/01/2025	EFT220426		1,037.19
11191	Vehicle parts	24/01/2025	EFT220558		1,425.12
11191	Vehicle parts	31/01/2025	EFT220668		523.60
Richgro Garden Products & Amazon Soils				\$	1,932.70
11199	Nursery supplies	17/01/2025	EFT220427		1,932.70
Rip-It Security Shredding				\$	434.00
11702	Records management services	10/01/2025	EFT220197		372.00
11702	Records management services	31/01/2025	EFT220690		62.00
Ross McKim				\$	363.00
11669	Staff reimbursement	10/01/2025	EFT220189		363.00
Royal Life Saving Society WA				\$	987.00
11223	Licenses	17/01/2025	EFT220428		525.00
11223	Licenses	31/01/2025	EFT220669		462.00
Sadleirs Logistics (formerly Country Carriers)				\$	90.31
11234	Postage, internal mail & freight	17/01/2025	EFT220429		90.31
SGFleet				\$	5,507.64
10021	Payroll Deductions	10/01/2025	EFT220082		1,857.32
10021	Payroll Deductions	17/01/2025	EFT220249		1,825.16
10021	Payroll Deductions	31/01/2025	EFT220623		1,825.16
Sheetmetal Co				\$	9,669.00
11269	Building construction, materials and services	24/01/2025	EFT220560		9,669.00
Shine Aviation Services - Bookeasy				\$	1,218.80
10081	Bookeasy - Accommodation and Bookings	17/01/2025	EFT220379		1,218.80
Shoreline Outdoor World				\$	214.10
11276	Maintenance and services	17/01/2025	EFT220237		104.10
11276	Maintenance and services	24/01/2025	EFT220561		110.00
Simon Keemink				\$	2,856.50
11280	Councillor expenses	31/01/2025	EFT220503		2,856.50
SirsiDynix Pty Ltd				\$	4,158.00
11283	IT software/licensing and maintenance	17/01/2025	EFT220430		4,158.00
Sonic Healthplus Pty Ltd				\$	80.30
11297	Medical expenses	17/01/2025	EFT220431		80.30
Southern Cross Austereo Pty Ltd				\$	1,804.00
11299	Advertising and media buy	10/01/2025	EFT220163		726.00
11299	Advertising and media buy	17/01/2025	EFT220432		1,078.00
Splash Batavia Coast Pools & Spa				\$	210.00
11307	Swimming pool maintenance & supplies	17/01/2025	EFT220433		210.00

Spotlight Geraldton				\$	70.40
11349	Office supplies	17/01/2025	EFT220436		70.40
Sprayer Barn (WA) Pty Ltd				\$	570.39
12162	Maintenance and services	17/01/2025	EFT220475		570.39
St John Ambulance Association Western Australia				\$	1,621.68
11316	Training services	24/01/2025	EFT220562		1,164.00
11316	Training services	31/01/2025	EFT220671		457.68
Statewide Bearings				\$	376.34
11324	Plant and parts purchases	10/01/2025	EFT220164		13.20
11324	Plant and parts purchases	17/01/2025	EFT220434		138.60
11324	Plant and parts purchases	31/01/2025	EFT220672		224.54
Stephen Cooper				\$	2,856.50
11678	Councillor expenses	31/01/2025	EFT220508		2,856.50
Strategic Perception Pty Ltd t/a Strategic Perception				\$	3,135.00
12457	Consulting services	17/01/2025	EFT220484		3,135.00
Subterranean Service Locations WA Pty Ltd				\$	1,474.00
11334	Underground service location	10/01/2025	EFT220165		330.00
11334	Underground service location	24/01/2025	EFT220563		330.00
11334	Underground service location	31/01/2025	EFT220673		814.00
Sun City Batteries				\$	2,700.55
11337	Plant and parts purchases	10/01/2025	EFT220166		152.65
11337	Plant and parts purchases	17/01/2025	EFT220435		626.40
11337	Plant and parts purchases	24/01/2025	EFT220564		1,921.50
Sun City Print & Design				\$	1,357.40
11340	Outsourced printing	31/01/2025	EFT220674		1,357.40
Sunny Industrial Brushware				\$	6,050.00
11344	Plant and parts purchases	24/01/2025	EFT220565		6,050.00
Synergy				\$	198,343.32
11353	Electricity	10/01/2025	EFT220167		136,302.18
11353	Electricity	17/01/2025	EFT220437		25,304.98
11353	Electricity	24/01/2025	EFT220566		31,570.78
11353	Electricity	31/01/2025	EFT220675		5,165.38
Talis Consultants				\$	12,264.62
11359	Engineering consulting services	17/01/2025	EFT220438		12,264.62
Tango Information Technology Pty Ltd				\$	33,605.00
11361	IT technical services	10/01/2025	EFT220168		8,789.00
11361	IT technical services	17/01/2025	EFT220439		8,789.00
11361	IT technical services	31/01/2025	EFT220676		16,027.00
Tanya Henkel				\$	6,028.22
11363	Consulting services	17/01/2025	EFT220440		6,028.22
Tarts & Co Catering				\$	128.00
11367	Catering services and supplies	10/01/2025	EFT220169		128.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$	4,689.43
10771	Postage, internal mail & freight	10/01/2025	EFT220143		4,258.80
10771	Postage, internal mail & freight	17/01/2025	EFT220409		430.63
Technology One				\$	23,229.09
11376	IT technical services	17/01/2025	EFT220441		2,881.29
11376	IT technical services	24/01/2025	EFT220567		16,751.13
11376	IT technical services	31/01/2025	EFT220677		3,596.67
Telstra Limited				\$	14,030.62
11681	IT and telecommunications expenses	10/01/2025	EFT220190		2,565.00
11681	IT and telecommunications expenses	17/01/2025	EFT220455		10,758.90
11681	IT and telecommunications expenses	31/01/2025	EFT220686		706.72
Temba Machukera				\$	866.50
12219	Staff reimbursement	10/01/2025	EFT220211		866.50
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$	6,743.00
11402	Surveyors	31/01/2025	EFT220678		6,743.00
The Pier Group Pty Ltd t/a CS Legal				\$	825.21
12260	Refund	31/01/2025	EFT220701		825.21
The Scout Association of Australia / West Aust Branch Scouts WA - Woorree Scout Group				\$	500.01
12910	Community events	10/01/2025	EFT220228		500.01
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$	2,361.45
11787	Uniforms and corporates wardrobe	10/01/2025	EFT220202		166.20
11787	Uniforms and corporates wardrobe	17/01/2025	EFT220468		1,103.10
11787	Uniforms and corporates wardrobe	24/01/2025	EFT220592		445.00
11787	Uniforms and corporates wardrobe	31/01/2025	EFT220691		647.15

The Trustee for Birdanco Practice Trust t/a RSM Australia				\$	22,880.00
12078	Auditing services	31/01/2025	EFT220697		22,880.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$	24,023.96
12358	Plumbing maintenance, supplies and services	10/01/2025	EFT220213		12,342.67
12358	Plumbing maintenance, supplies and services	17/01/2025	EFT220481		11,681.29
The Trustee for The CMI Unit Trust t/a Combined Metal Indust				\$	139.17
11779	Building construction, materials and services	24/01/2025	EFT220591		139.17
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$	39,545.00
11423	Engineering consulting services	10/01/2025	EFT220170		3,300.00
11423	Engineering consulting services	31/01/2025	EFT220679		36,245.00
The Trustee for The David Looke Family Trust t/a MicroWay				\$	1,891.34
12281	IT software/licensing and maintenance	17/01/2025	EFT220479		1,891.34
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$	738.24
11424	Catering services and supplies	10/01/2025	EFT220171		92.28
11424	Catering services and supplies	17/01/2025	EFT220442		276.84
11424	Catering services and supplies	24/01/2025	EFT220568		184.56
11424	Catering services and supplies	31/01/2025	EFT220680		184.56
The Trustee for The Wills Sharp Trust t/a Play More				\$	750.00
12104	Community events	31/01/2025	EFT220698		750.00
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$	161,994.41
11429	Plant and parts purchases	10/01/2025	EFT220172		161,994.41
The Trustee for Venue Form Unit Trust T/As Technical Alliance				\$	119,128.35
12936	AV equipment and cameras	17/01/2025	EFT220495		119,128.35
The University of WA RCSWA – Geraldton				\$	500.00
12943	Refund	31/01/2025	EFT220612		500.00
Three Chillies Design Pty Ltd				\$	5,390.00
12805	Consulting services	17/01/2025	EFT220491		5,390.00
Thurkle's Dozing				\$	58,176.64
11438	Plant hire	24/01/2025	EFT220569		58,176.64
TK McPherson Family Trust t/as Woorree Plastering				\$	1,405.25
11443	Building maintenance	10/01/2025	EFT220173		1,405.25
Total Uniforms				\$	3,518.74
11450	Uniforms and corporates wardrobe	10/01/2025	EFT220174		543.32
11450	Uniforms and corporates wardrobe	24/01/2025	EFT220570		2,975.42
Tourism Council Western Australia Ltd				\$	1,925.00
11451	Marketing and communication services	10/01/2025	EFT220175		275.00
11451	Marketing and communication services	17/01/2025	EFT220443		1,650.00
Toyah McCarthy Consulting				\$	1,650.00
12360	Consulting services	17/01/2025	EFT220482		1,650.00
T-Quip				\$	359.71
11454	Plant and parts purchases	10/01/2025	EFT220176		359.71
Tracey Heslop				\$	30.00
12962	Refund	31/01/2025	EFT220713		30.00
Transwest Tyre and Auto				\$	1,173.00
11457	Tyres	10/01/2025	EFT220177		1,173.00
Truck Centre WA Pty Ltd				\$	283,645.55
11464	Plant and parts purchases	10/01/2025	EFT220178		283,645.55
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$	6,325.00
11557	Pest and weed control	24/01/2025	EFT220576		6,325.00
Two Buck Shop & More				\$	11.80
11473	Youth Services Programs	17/01/2025	EFT220444		11.80
Udla Pty Ltd				\$	4,999.30
11477	Landscape design and architecture services	24/01/2025	EFT220571		4,999.30
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$	532.40
12637	Plant and parts purchases	10/01/2025	EFT220218		532.40
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	1,002.28
11224	Storage container purchase & hire	10/01/2025	EFT220162		501.14
11224	Storage container purchase & hire	24/01/2025	EFT220559		501.14
UON Pty Ltd				\$	109,596.05
12736	Consulting services	10/01/2025	EFT220219		109,596.05
Urquhart Aviation Fuel Pty Ltd				\$	17,591.24
12393	Fuel	10/01/2025	EFT220214		17,591.24
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$	118.70
11488	GVC/GRAG stock	17/01/2025	EFT220445		118.70
Victor Tanti				\$	2,856.50
11497	Councillor expenses	31/01/2025	EFT220504		2,856.50

Visimax				\$	1,183.78
11500	Animal management expenses	17/01/2025	EFT220446		1,183.78
Vivace Pty Ltd t/as Opus Living Music				\$	199.00
11501	Event equipment hire	10/01/2025	EFT220179		199.00
WA Treasury Corporation				\$	77,533.39
11514	Banking	13/01/2025	201950		20,271.29
11514	Banking	23/01/2025	201957		57,262.10
Warren Giles				\$	61.65
12933	Refund	10/01/2025	EFT220086		61.65
Water Corporation				\$	95,455.65
11523	Water	10/01/2025	EFT220180		10,435.95
11523	Water	17/01/2025	EFT220448		3,660.84
11523	Water	24/01/2025	EFT220572		41,958.50
11523	Water	31/01/2025	EFT220681		39,400.36
West Australian Newspapers - Advertising				\$	3,221.22
11527	Advertising and media buy	10/01/2025	EFT220181		3,221.22
West Australian Newspapers - Subscriptions				\$	472.91
11531	Subscriptions	10/01/2025	EFT220182		112.31
11531	Subscriptions	17/01/2025	EFT220449		243.06
11531	Subscriptions	24/01/2025	EFT220573		46.17
11531	Subscriptions	31/01/2025	EFT220682		71.37
Western Australia Regional Capitals Alliance Incorporated (WARCA Inc)				\$	140.00
11541	Memberships	24/01/2025	EFT220574		140.00
Western Australian Local Government Association WALGA				\$	11,476.63
11544	Training services	24/01/2025	EFT220575		10,932.13
11544	Training services	31/01/2025	EFT220683		544.50
Western Mulga				\$	129,515.00
11545	Maintenance and services	10/01/2025	EFT220183		18,358.58
11545	Maintenance and services	17/01/2025	EFT220450		111,156.42
Westline Contracting				\$	906.40
11549	Road line marking	10/01/2025	EFT220184		906.40
Westrac Equipment Pty Ltd				\$	1,105.49
11552	Plant and parts purchases	31/01/2025	EFT220684		1,105.49
West-Sure Group Pty Ltd T/A West-Sure Security				\$	877.62
11688	Cash collection services	17/01/2025	EFT220456		877.62
WGAWA Pty Ltd				\$	5,725.97
11746	Consulting services	24/01/2025	EFT220590		5,725.97
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$	568.78
12543	General hardware and tools	17/01/2025	EFT220486		100.11
12543	General hardware and tools	24/01/2025	EFT220599		468.67
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$	450.00
11723	Glazing supplies and services	24/01/2025	EFT220587		450.00
William John Bradford t/a W J Bradford Builder				\$	61.65
11506	Refund	24/01/2025	EFT220499		61.65
William Pike				\$	1,200.00
12801	Artists and artworks	10/01/2025	EFT220220		1,200.00
Winc Australia Pty Ltd				\$	33,083.64
11691	Office supplies	10/01/2025	EFT220191		14,572.78
11691	Office supplies	17/01/2025	EFT220457		1,649.93
11691	Office supplies	24/01/2025	EFT220581		9,411.57
11691	Office supplies	31/01/2025	EFT220687		7,449.36
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	1,258.58
10730	Vehicle parts	10/01/2025	EFT220138		320.62
10730	Vehicle parts	17/01/2025	EFT220402		205.39
10730	Vehicle parts	24/01/2025	EFT220544		643.53
10730	Vehicle parts	31/01/2025	EFT220652		89.04
Woodlands Distributors & Agencies Pty Ltd				\$	3,653.76
11703	Maintenance and services	10/01/2025	EFT220198		3,653.76
Workpower Inc Maintenance products				\$	2,503.60
11802	Consulting services	17/01/2025	EFT220471		2,503.60
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				\$	4,626.05
11571	Plant and parts purchases	10/01/2025	EFT220185		4,324.05
11571	Plant and parts purchases	17/01/2025	EFT220451		302.00
Wren Oil				\$	1,738.00
11572	Other waste expenses	10/01/2025	EFT220186		1,738.00

Xpress Enterprises (Hose Express)				\$	1,470.11
11576	Plant maintenance	17/01/2025	EFT220452		1,030.37
11576	Plant maintenance	24/01/2025	EFT220577		439.74
Yamaji Art				\$	990.00
11578	Library stock	17/01/2025	EFT220453		990.00
Yatindra Godbole t/a WA Flags and Banners				\$	213.40
11510	Flags and Banners	17/01/2025	EFT220447		213.40
Youth Disability Advocacy Network Inc				\$	500.00
12915	Refund	17/01/2025	EFT220239		500.00
Zipform Pty Ltd				\$	8,426.59
11704	Outsourced printing	17/01/2025	EFT220466		8,426.59

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	400.00
EFT Payments	517	\$	7,706,822.40
Direct Debits	53	\$	139,451.26
Total Payments	572	\$	7,846,673.66