

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in February 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 March 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
09C68ECC3E9C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598EA9C40D...

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 February 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 March 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 **\$1,831,244.70**


CHQ, Direct Debit & EFT Total **\$9,267,860.71**


Included in EFT total are investments of \$2,322,753.73

TOTAL \$11,099,105.41

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:

7006506E7A9446E
P RADALJ
Director Corporate Services

Signed by:

8F970500FA9C40D
R MCKIM
Chief Executive Officer

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

Payroll Payments

Date		Bank code	Total paid
4/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-31/01/25	1	21738.69
12/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-09/02/25		882928.51
18/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-09/02/25		188.48
20/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-14/02/25		1841.38
20/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-18/02/25		1599.87
21/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/02/25		43850.92
21/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-18/02/25		6022.89
21/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/02/25		3499.62
26/02/2025	Direct Credit 063548 City Greater Gtn Co Payroll-23/02/25		869574.34

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,831,244.70
TOTAL		1,831,244.70

Date Report Generated: 04-Mar-2025

City of Greater Geraldton
Listing of Payments Made for February 2025

4Park Pty Ltd t/as Forpark Australia				\$ 2,916.87
11588	Playground equipment and maintenance	21/02/2025	EFT221121	2,250.27
11588	Playground equipment and maintenance	28/02/2025	EFT221251	666.60
65Thirty Events & Entertainment				\$ 11,172.15
10105	Community events	7/02/2025	EFT220724	11,172.15
AARNet Pty Ltd				\$ 24,195.87
10111	IT technical services	7/02/2025	EFT220725	24,195.87
Aaron Halliday				\$ 71.50
12998	Staff reimbursement	21/02/2025	EFT221154	71.50
Aaron Horsman				\$ 2,856.50
12063	Councillor expenses	28/02/2025	EFT221027	2,856.50
Acrosstown Couriers				\$ 3,475.14
10120	Postage, internal mail & freight	14/02/2025	EFT220874	3,475.14
AD & M Hollander t/as Dragonfly Media				\$ 2,447.50
10125	Promotional videos	7/02/2025	EFT220726	2,447.50
Aerodrome Management Services Pty Ltd (AMS)				\$ 160,546.73
10132	Security services	7/02/2025	EFT220727	9,634.24
10132	Security services	14/02/2025	EFT220875	990.00
10132	Security services	21/02/2025	EFT221029	149,922.49
AgWest Machinery & Midwest Isuzu				\$ 149.12
10137	Plant and parts purchases	7/02/2025	EFT220728	149.12
Air Liquide				\$ 29.92
10141	Gas	14/02/2025	EFT220876	29.92
Alcolizer Pty Ltd				\$ 137.50
10150	Workplace health and safety services	28/02/2025	EFT221170	137.50
Alinta Energy WA				\$ 14.55
10154	Gas	7/02/2025	EFT220729	14.55
A-List Entertainment				\$ 40,568.28
10155	QPT Private Hire Payout	21/02/2025	EFT221030	8,156.76
10155	QPT Private Hire Payout	28/02/2025	EFT221171	32,411.52
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 2,592.41
10167	Air conditioning maintenance and services	21/02/2025	EFT221031	1,146.20
10167	Air conditioning maintenance and services	28/02/2025	EFT221172	1,446.21
AMP Banking				\$ 2,322,753.73
10173	Investment	25/02/2025	EFT221157	2,322,753.73
AMPAC Debt Recovery (WA) Pty Ltd				\$ 2,156.00
10174	Debt collection services	14/02/2025	EFT220877	1,364.00
10174	Debt collection services	21/02/2025	EFT221032	792.00
Ampol Australia Petroleum Pty Ltd				\$ 62,244.30
10175	Fuel	14/02/2025	EFT220878	62,244.30
Angela Hepworth				\$ 273.00
12990	Refund	14/02/2025	EFT221007	273.00
ATLAS				\$ 1,187.43
10210	Youth Services Programs	28/02/2025	EFT221173	1,187.43
ATOM Supply				\$ 2,593.63
10211	Uniforms and corporates wardrobe	7/02/2025	EFT220730	252.84
10211	Uniforms and corporates wardrobe	14/02/2025	EFT220879	1,087.38
10211	Uniforms and corporates wardrobe	21/02/2025	EFT221033	888.17
10211	Uniforms and corporates wardrobe	28/02/2025	EFT221174	365.24
Aussie Tree Services				\$ 107,173.84
10218	Maintenance and services	7/02/2025	EFT220731	35,007.50
10218	Maintenance and services	14/02/2025	EFT220880	34,105.78
10218	Maintenance and services	21/02/2025	EFT221034	5,984.56
10218	Maintenance and services	28/02/2025	EFT221175	32,076.00
Australia Post				\$ 1,961.98
10222	Postage, internal mail & freight	14/02/2025	EFT220881	1,961.98
Australian Airports Association				\$ 1,400.00
10224	Other memberships	28/02/2025	EFT221176	1,400.00
Australian Institute of Management - Western Australia				\$ 9,293.30
12913	Training services	14/02/2025	EFT220996	9,293.30
Australian Integrated Carbon Pty Ltd				\$ 830.00
12959	Refund	28/02/2025	EFT221278	830.00
Australian Services Union				\$ 3,266.00
10014	Payroll Deductions	14/02/2025	EFT220861	1,633.00
10014	Payroll Deductions	28/02/2025	EFT221159	1,633.00
Australian Taxation Office - BAS				\$ 54,906.00
12996	Tax	17/02/2025	EFT221011	54,906.00
Australian Taxation Office - Deductions				\$ 568,252.00
10001	Payroll Deductions	14/02/2025	EFT220860	283,538.00
10001	Payroll Deductions	28/02/2025	EFT221158	284,714.00

Australian Wool Exchange Limited				\$	692.00
12973	Refund	14/02/2025	EFT220856		500.00
12973	Refund	14/02/2025	EFT221004		192.00
Australis Advisory Group Pty Ltd				\$	14,520.00
12929	Consulting services	7/02/2025	EFT220848		14,520.00
Avantgarde Technologies Pty Ltd				\$	5,381.34
10237	IT software/licensing and maintenance	14/02/2025	EFT220882		5,381.34
Aviair Pty Ltd				\$	38,465.81
11854	IRFN Network	14/02/2025	EFT220974		30,215.81
11854	IRFN Network	28/02/2025	EFT221264		8,250.00
Ayrah Mabitad				\$	87.00
12980	Staff reimbursement	7/02/2025	EFT220852		87.00
Bailey Kempton				\$	171.65
12974	Refund	14/02/2025	EFT220857		61.65
12974	Refund	14/02/2025	EFT221005		110.00
Batavia Coast Dive Academy				\$	46.00
10252	Swimming pool maintenance & supplies	28/02/2025	EFT221177		46.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	2,310.00
10255	Playground equipment and maintenance	7/02/2025	EFT220732		2,244.00
10255	Playground equipment and maintenance	14/02/2025	EFT220883		66.00
Batavia Fencing				\$	38,547.30
11693	Fencing supplies and services	7/02/2025	EFT220816		5,337.20
11693	Fencing supplies and services	14/02/2025	EFT220964		711.70
11693	Fencing supplies and services	21/02/2025	EFT221123		29,858.40
11693	Fencing supplies and services	28/02/2025	EFT221254		2,640.00
Bishopp Outdoor Advertising Pty Ltd				\$	14,080.01
12927	Advertising and media buy	28/02/2025	EFT221277		14,080.01
Blacktop Materials Engineering Pty Ltd				\$	11,033.00
10277	Surveyors	14/02/2025	EFT220884		11,033.00
Blackwoods				\$	2,012.18
10278	General hardware and tools	7/02/2025	EFT220733		146.52
10278	General hardware and tools	14/02/2025	EFT220885		1,265.54
10278	General hardware and tools	21/02/2025	EFT221035		547.21
10278	General hardware and tools	28/02/2025	EFT221178		52.91
Blue Sky Airways				\$	20.67
12997	Refund	21/02/2025	EFT221153		20.67
BOC Limited				\$	189.14
10284	Gas	14/02/2025	EFT220886		63.21
10284	Gas	21/02/2025	EFT221036		125.93
Bolinda Publishing Pty Ltd				\$	2,750.00
10287	Library stock	28/02/2025	EFT221179		2,750.00
Bolts-R-Us				\$	74.85
10288	General hardware and tools	21/02/2025	EFT221037		55.86
10288	General hardware and tools	28/02/2025	EFT221180		18.99
Bookeasy Australia Pty Ltd				\$	387.68
12893	Commission & contra payments	14/02/2025	EFT220995		387.68
BPI Trading Pty Ltd t/a Bells Pure Ice				\$	687.50
12546	Catering services and supplies	7/02/2025	EFT220841		330.00
12546	Catering services and supplies	28/02/2025	EFT221271		357.50
Bridgestone Tyre Centre - Geraldton				\$	9,775.00
10298	Tyres	7/02/2025	EFT220734		3,417.00
10298	Tyres	21/02/2025	EFT221038		6,358.00
Bucher Municipal Pty Ltd				\$	1,889.04
10311	Vehicle parts	14/02/2025	EFT220887		1,889.04
Bundiwarra Aboriginal Corp				\$	1,150.00
10314	Program funding	21/02/2025	EFT221039		1,150.00
Bunnings Pty Ltd				\$	8,461.77
10315	General hardware and tools	7/02/2025	EFT220735		810.80
10315	General hardware and tools	14/02/2025	EFT220888		3,736.92
10315	General hardware and tools	21/02/2025	EFT221040		2,092.68
10315	General hardware and tools	28/02/2025	EFT221181		1,821.37
Burgess Rawson (WA) Pty Ltd				\$	10.78
10317	Real estate and property management	21/02/2025	EFT221041		10.78
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$	6.00
11931	Refund	7/02/2025	EFT220719		6.00
Cabcharge Payments Pty Ltd				\$	741.40
10323	Taxis	28/02/2025	EFT221182		741.40
Cannon Hygiene Australia Pty Ltd				\$	2,547.40
10360	Hygiene services	28/02/2025	EFT221187		2,547.40
Cardile International Fireworks				\$	16,500.00
11607	Community events	7/02/2025	EFT220812		16,500.00
Carly Jade Markham t/a Carly Markham Music				\$	650.00
10334	Community events	7/02/2025	EFT220736		650.00

Carmela Starceвич				\$	2,700.00
10335	Gallery Exhibition Costs	14/02/2025	EFT220889		2,200.00
10335	Gallery Exhibition Costs	21/02/2025	EFT221042		500.00
Catherine Hazell				\$	39.50
12864	Staff reimbursement	21/02/2025	EFT221145		39.50
Catwest Pty Ltd				\$	619,456.22
10344	Roads and paving supplies - Asphalt and bitumen	14/02/2025	EFT220890		346,647.52
10344	Roads and paving supplies - Asphalt and bitumen	21/02/2025	EFT221043		7,098.30
10344	Roads and paving supplies - Asphalt and bitumen	28/02/2025	EFT221183		265,710.40
CBA Card Services				\$	24,409.03
10408	Banking	18/02/2025	202028		854.76
10408	Banking	18/02/2025	202029		5,270.16
10408	Banking	18/02/2025	202030		1,014.50
10408	Banking	18/02/2025	202031		8,670.04
10408	Banking	18/02/2025	202032		1,300.68
10408	Banking	18/02/2025	202034		88.20
10408	Banking	18/02/2025	202035		240.40
10408	Banking	18/02/2025	202036		142.11
10408	Banking	18/02/2025	202037		780.82
10408	Banking	18/02/2025	202038		1,163.17
10408	Banking	18/02/2025	202033		2,954.47
10408	Banking	18/02/2025	202042		87.81
10408	Banking	18/02/2025	202041		1,043.70
10408	Banking	18/02/2025	202039		534.95
10408	Banking	18/02/2025	202040		263.26
CEI Pty Limited t/as Raeco				\$	55.55
12436	Library expenses	7/02/2025	EFT220840		55.55
Centigrade Services Pty Ltd				\$	7,688.35
10350	Air conditioning maintenance and services	14/02/2025	EFT220891		4,992.63
10350	Air conditioning maintenance and services	21/02/2025	EFT221044		2,695.72
Central Fumigation & Pest Management Services				\$	3,666.03
10352	Pest and weed control	7/02/2025	EFT220737		643.50
10352	Pest and weed control	14/02/2025	EFT220892		381.15
10352	Pest and weed control	21/02/2025	EFT221045		1,351.78
10352	Pest and weed control	28/02/2025	EFT221184		1,289.60
Central Regional TAFE				\$	4,053.83
10353	Training services	21/02/2025	EFT221046		3,953.83
10353	Training services	28/02/2025	EFT221185		100.00
Centrepoint Earthmoving Pty Ltd				\$	3,107.50
11610	Plant hire	14/02/2025	EFT220960		3,107.50
CGG Inside Social Club				\$	536.00
10015	Payroll Deductions	14/02/2025	EFT220862		264.00
10015	Payroll Deductions	28/02/2025	EFT221160		272.00
CGG Outside Staff Social Club				\$	270.00
10016	Payroll Deductions	14/02/2025	EFT220863		140.00
10016	Payroll Deductions	28/02/2025	EFT221161		130.00
Champion Bay Settlements				\$	1,894.67
10358	Refund	28/02/2025	EFT221186		1,894.67
Champion Bay Surf Life Saving Club				\$	2,500.00
10359	Community events	14/02/2025	EFT220893		2,500.00
Chantelle Sophia Blakeney t/a The Windy Tide				\$	400.00
12968	Artists and artworks	21/02/2025	EFT221149		400.00
Child Support Agency				\$	672.08
10017	Payroll Deductions	14/02/2025	EFT220864		336.04
10017	Payroll Deductions	28/02/2025	EFT221162		336.04
Children's Book Council of Australia WA (CBCA)				\$	75.00
10371	Library expenses	7/02/2025	EFT220738		75.00
Choices Flooring Geraldton				\$	2,045.00
10372	Building maintenance	28/02/2025	EFT221188		2,045.00
City In Colour Pty Ltd				\$	14,793.06
10378	Painting supplies and services	7/02/2025	EFT220739		9,388.01
10378	Painting supplies and services	28/02/2025	EFT221189		5,405.05
City of Greater Geraldton				\$	542.25
11705	Commission & contra payments	14/02/2025	EFT221010		542.25
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$	673.20
10040	Bookeasy - Accommodation and Bookings	14/02/2025	EFT220871		435.60
10040	Bookeasy - Accommodation and Bookings	28/02/2025	EFT221169		237.60
City of Greater Geraldton - Rates				\$	25,087.06
10039	Payroll Deductions	14/02/2025	EFT220869		12,468.53
10039	Payroll Deductions	28/02/2025	EFT221167		12,618.53
CJ & JD Davey t/as Davey Paper Delivery				\$	23.40
10384	Library stock	14/02/2025	EFT220894		23.40
Cleanaway Pty Ltd				\$	329,271.02

11694	Waste collection and disposal	7/02/2025	EFT220817	24,728.00
11694	Waste collection and disposal	21/02/2025	EFT221124	39,548.14
11694	Waste collection and disposal	28/02/2025	EFT221255	264,994.88
Cleanpak Total Solutions				\$ 2,149.10
10390	Janitorial and cleaning products	7/02/2025	EFT220740	354.55
10390	Janitorial and cleaning products	14/02/2025	EFT220895	32.00
10390	Janitorial and cleaning products	21/02/2025	EFT221048	1,716.50
10390	Janitorial and cleaning products	28/02/2025	EFT221190	46.05
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,011.39
11956	Banking	10/02/2025	202015	15.00
11956	Banking	7/02/2025	202014	112.53
11956	Banking	6/02/2025	202013	5.00
11956	Banking	4/02/2025	202012	5.00
11956	Banking	3/02/2025	202011	260.32
11956	Banking	2/02/2025	202010	4,134.48
11956	Banking	17/02/2025	202021	2,424.06
11956	Banking	14/02/2025	202020	10.00
11956	Banking	13/02/2025	202019	5.00
11956	Banking	12/02/2025	202018	5.00
11956	Banking	26/02/2025	202049	7.50
11956	Banking	25/02/2025	202048	2.50
11956	Banking	21/02/2025	202046	7.50
11956	Banking	24/02/2025	202047	10.00
11956	Banking	19/02/2025	202045	2.50
11956	Banking	18/02/2025	202044	5.00
Connect Call Centre Services				\$ 556.99
10403	Telecommunication services	7/02/2025	EFT220741	345.35
10403	Telecommunication services	21/02/2025	EFT221049	211.64
Construction Training Fund				\$ 22,913.05
10406	Regulatory fees and government charges	14/02/2025	EFT221008	22,913.05
Coral Coast Homes (WA) Pty Ltd				\$ 223.65
12810	Refund	14/02/2025	EFT220855	113.65
12810	Refund	14/02/2025	EFT220991	110.00
Creative Australia t/a Australia Council				\$ 500.00
12960	Refund	7/02/2025	EFT220720	500.00
Cromag Pty Ltd t/a Sigma Telford Group				\$ 14,406.61
11739	Swimming pool maintenance & supplies	7/02/2025	EFT220823	8,256.38
11739	Swimming pool maintenance & supplies	21/02/2025	EFT221131	661.23
11739	Swimming pool maintenance & supplies	28/02/2025	EFT221262	5,489.00
Crudeli's Auto Repairs Pty Ltd				\$ 455.01
10448	Fuel	7/02/2025	EFT220744	55.00
10448	Fuel	21/02/2025	EFT221052	400.01
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 76,389.50
10429	Maintenance and services	7/02/2025	EFT220742	2,827.00
10429	Maintenance and services	14/02/2025	EFT220896	33,698.50
10429	Maintenance and services	21/02/2025	EFT221050	10,824.00
10429	Maintenance and services	28/02/2025	EFT221191	29,040.00
Cynthia Collard				\$ 1,518.00
13001	Refund	21/02/2025	EFT221017	1,518.00
D A Christie (Christie ParkSafe)				\$ 4,269.98
10438	Street amenities supplies and services	28/02/2025	EFT221192	4,269.98
Dark Star Window Tint				\$ 565.00
10446	Building maintenance	21/02/2025	EFT221051	565.00
Data #3 Ltd				\$ 61,217.38
10447	IT software/licensing and maintenance	7/02/2025	EFT220743	61,217.38
Dell Australia Pty Ltd				\$ 3,181.98
10452	IT hardware	28/02/2025	EFT221193	3,181.98
Delta Cleaning Services				\$ 21,549.36
11695	Commercial cleaning	7/02/2025	EFT220818	211.20
11695	Commercial cleaning	21/02/2025	EFT221125	14,921.65
11695	Commercial cleaning	28/02/2025	EFT221256	6,416.51
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 4,057.31
10454	Fire equipment and maintenance services	7/02/2025	EFT220745	49.50
10454	Fire equipment and maintenance services	21/02/2025	EFT221053	2,095.18
10454	Fire equipment and maintenance services	28/02/2025	EFT221194	1,912.63
Department of Communities - Housing Authority				\$ 500.00
10456	Refund	21/02/2025	EFT221012	500.00
Department of Mines Industry Regulation & Safety				\$ 20,605.68
10463	Regulatory fees and government charges	14/02/2025	EFT221009	20,605.68
Department of Transport				\$ 9.10
11799	Disclosure of information fees	14/02/2025	EFT220973	9.10
Department of Transport - Mullewa Licencing				\$ 64,616.75
10519	Regulatory fees and government charges	28/01/2025	202000	1,144.90

10519	Regulatory fees and government charges	29/01/2025	202002	316.80
10519	Regulatory fees and government charges	30/01/2025	202003	25,951.35
10519	Regulatory fees and government charges	3/02/2025	202004	1,728.80
10519	Regulatory fees and government charges	5/02/2025	202008	34.25
10519	Regulatory fees and government charges	6/02/2025	202009	3,416.10
10519	Regulatory fees and government charges	10/02/2025	202016	46.85
10519	Regulatory fees and government charges	11/02/2025	202017	14,395.05
10519	Regulatory fees and government charges	12/02/2025	202022	719.15
10519	Regulatory fees and government charges	13/02/2025	202023	3,827.60
10519	Regulatory fees and government charges	14/02/2025	202024	200.00
10519	Regulatory fees and government charges	17/02/2025	202025	62.10
10519	Regulatory fees and government charges	19/02/2025	202026	10,411.00
10519	Regulatory fees and government charges	20/02/2025	202027	446.35
10519	Regulatory fees and government charges	24/02/2025	202043	1,916.45
Department of Transport - Plates Section				\$ 200.00
10469	CGG Special Series Number Plates	28/02/2025	013453	200.00
DLIJ Pty Ltd t/a Peter Groom Settlements				\$ 3,310.35
12992	Refund	28/02/2025	EFT221279	3,310.35
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 303.27
10494	Painting supplies and services	7/02/2025	EFT220746	209.31
10494	Painting supplies and services	21/02/2025	EFT221054	22.50
10494	Painting supplies and services	28/02/2025	EFT221195	71.46
Dunn Aviation Pty Ltd				\$ 402.75
12976	Refund	7/02/2025	EFT220850	402.75
Dye & Durham Solutions Pty Ltd				\$ 56.71
10498	Disclosure of information fees	14/02/2025	EFT220897	56.71
Easifleet Express Salary Packaging				\$ 36,409.40
10018	Payroll Deductions	7/02/2025	EFT220723	8,407.87
10018	Payroll Deductions	14/02/2025	EFT220865	14,342.23
10018	Payroll Deductions	28/02/2025	EFT221163	13,659.30
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 12,992.69
12008	Airport Ground Handling Services	14/02/2025	EFT220976	4,376.39
12008	Airport Ground Handling Services	21/02/2025	EFT221136	8,616.30
Element Advisory Pty Ltd				\$ 11,550.00
10609	Consulting services	14/02/2025	EFT220906	11,550.00
Elgas				\$ 382.84
10512	Gas	14/02/2025	EFT220898	12.10
10512	Gas	21/02/2025	EFT221055	370.74
Elite Electrical Contracting				\$ 69,875.30
10515	Electrical/lighting maintenance, supplies and services	7/02/2025	EFT220747	41,766.54
10515	Electrical/lighting maintenance, supplies and services	21/02/2025	EFT221056	9,053.78
10515	Electrical/lighting maintenance, supplies and services	28/02/2025	EFT221196	19,054.98
Emilia Scott				\$ 40.00
12985	Refund	14/02/2025	EFT220859	40.00
Emma-Clare Ellen Bussell t/as The Heart Company				\$ 3,000.00
12844	Gallery Exhibition Costs	14/02/2025	EFT220992	3,000.00
Euphorium Creative				\$ 10,546.80
10541	Community events	14/02/2025	EFT220899	10,546.80
Evelyn Joy Mansfield				\$ 3,690.20
13008	Refund	28/02/2025	EFT221281	3,690.20
Everyone Settles Pty Ltd T/As C&R Settlements Mandurah				\$ 322.85
12988	Refund	21/02/2025	EFT221151	322.85
Evette Hansen				\$ 1,500.00
12972	Refund	7/02/2025	EFT220722	1,500.00
FAB828 Pty Ltd				\$ 4,867.50
10551	Welding and Fabrication Services	7/02/2025	EFT220748	132.00
10551	Welding and Fabrication Services	21/02/2025	EFT221057	550.00
10551	Welding and Fabrication Services	28/02/2025	EFT221197	4,185.50
FE Technologies Pty Ltd				\$ 7,319.76
10556	IT software/licensing and maintenance	14/02/2025	EFT220900	187.36
10556	IT software/licensing and maintenance	21/02/2025	EFT221058	7,132.40
Ferve Tickets Pty Ltd				\$ 16,610.00
12945	IT hardware	14/02/2025	EFT220999	16,610.00
Fleet Network Pty Ltd				\$ 2,799.00
10019	Payroll Deductions	14/02/2025	EFT220866	1,399.50
10019	Payroll Deductions	28/02/2025	EFT221164	1,399.50
Forefront Security Pty Ltd				\$ 22,220.00
11696	Security services	7/02/2025	EFT220819	2,728.00
11696	Security services	14/02/2025	EFT220965	3,421.00
11696	Security services	21/02/2025	EFT221126	15,763.00
11696	Security services	28/02/2025	EFT221257	308.00
Fortec Australia Pty Ltd				\$ 39,053.58
12907	Engineering consulting services	21/02/2025	EFT221146	39,053.58

Frasers Perth Management Pty Ltd t/a Fraser Suites Perth				\$	1,758.00
11817	Accommodation	7/02/2025	EFT220827		1,207.50
11817	Accommodation	21/02/2025	EFT221133		550.50
Freemans Liquid Waste				\$	4,430.00
10574	Waste expenses	21/02/2025	EFT221059		4,430.00
Frontline Fire & Rescue Equipment				\$	9,503.86
10581	Fire equipment and maintenance services	7/02/2025	EFT220749		5,811.58
10581	Fire equipment and maintenance services	14/02/2025	EFT220901		3,275.38
10581	Fire equipment and maintenance services	21/02/2025	EFT221060		416.90
G Booth & A Hobday t/a The Didge & The Diva				\$	450.00
12963	Community events	14/02/2025	EFT221001		450.00
Garraway Plumbing				\$	19,018.05
10589	Plumbing maintenance, supplies and services	7/02/2025	EFT220750		7,125.64
10589	Plumbing maintenance, supplies and services	14/02/2025	EFT220902		3,244.44
10589	Plumbing maintenance, supplies and services	21/02/2025	EFT221061		5,670.83
10589	Plumbing maintenance, supplies and services	28/02/2025	EFT221198		2,977.14
Georgina Thomas				\$	30.00
13009	Refund	28/02/2025	EFT221282		30.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$	956.69
10599	Vehicles and trailers	7/02/2025	EFT220751		956.69
Geraldton Battery Mart				\$	294.80
10602	Vehicle parts	14/02/2025	EFT220903		294.80
Geraldton Bobcat				\$	11,096.80
10605	Plant hire	14/02/2025	EFT220904		3,168.00
10605	Plant hire	21/02/2025	EFT221062		1,716.00
10605	Plant hire	28/02/2025	EFT221199		6,212.80
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$	186,076.83
10608	Building construction, materials and services	14/02/2025	EFT220905		178,236.03
10608	Building construction, materials and services	28/02/2025	EFT221200		7,840.80
Geraldton City Band Inc - C/- Mary van de Wyngaard				\$	1,100.00
10615	QPT Private Hire Payout	28/02/2025	EFT221201		1,100.00
Geraldton Hydraulics				\$	2,228.80
10633	Repairs	21/02/2025	EFT221063		321.75
10633	Repairs	28/02/2025	EFT221202		1,907.05
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	98.36
10643	Refund	7/02/2025	EFT220752		98.36
Geraldton Property Team (Residential Only)				\$	1,981.80
10645	Refund	7/02/2025	EFT220753		1,981.80
Geraldton Regional Aboriginal Medical Service				\$	540.00
10646	Refund	7/02/2025	EFT220718		540.00
Geraldton Sheetmetal & Roofing (GSAR)				\$	3,716.61
10653	Roofing services	7/02/2025	EFT220754		1,861.96
10653	Roofing services	14/02/2025	EFT220907		37.54
10653	Roofing services	21/02/2025	EFT221064		1,732.96
10653	Roofing services	28/02/2025	EFT221203		84.15
Geraldton Trophy & Engraving Centre				\$	447.00
10662	Library expenses	28/02/2025	EFT221204		447.00
Geraldton Veterinary Centre t/a Sanford Veterinary Clinic				\$	50.00
11246	Animal management expenses	28/02/2025	EFT221230		50.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$	14,734.85
12291	Donations, sponsorship & contributions	14/02/2025	EFT220980		14,734.85
GHD Pty Ltd				\$	5,308.60
10671	Engineering consulting services	7/02/2025	EFT220755		5,308.60
Great Northern Rural Services				\$	20,049.41
11698	Irrigation and watering supplies	7/02/2025	EFT220820		1,731.48
11698	Irrigation and watering supplies	14/02/2025	EFT220966		3,506.38
11698	Irrigation and watering supplies	21/02/2025	EFT221127		5,235.89
11698	Irrigation and watering supplies	28/02/2025	EFT221258		9,575.66
GT Transport				\$	525.00
10700	Postage, internal mail & freight	7/02/2025	EFT220756		525.00
Guardian Print				\$	1,045.00
10702	Outsourced printing	21/02/2025	EFT221065		335.00
10702	Outsourced printing	28/02/2025	EFT221205		710.00
Han Jie Davis				\$	73.17
12578	Staff reimbursement	28/02/2025	EFT221272		73.17
Hannah Nardi				\$	4,135.45
11627	Commercial cleaning	7/02/2025	EFT220813		4,135.45
Hatch Pty Ltd				\$	16,504.51
12679	Consulting services	14/02/2025	EFT220987		16,504.51
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$	173,075.12
11850	Pavement construction and streetscape services	7/02/2025	EFT220829		173,075.12
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				\$	2,112.00
12128	Youth Services Programs	14/02/2025	EFT220977		2,112.00

Hersey's Safety Pty Ltd				\$	1,161.60
10716	Workplace health and safety services	14/02/2025	EFT220908		1,161.60
Hertz Australia Pty Ltd				\$	211.34
10717	Hire of vehicles	7/02/2025	EFT220757		211.34
HoekSec Pty Ltd				\$	3,157.00
10724	IT technical services	21/02/2025	EFT221066		1,578.50
10724	IT technical services	28/02/2025	EFT221206		1,578.50
Holcim (Australia) Pty Ltd				\$	15,318.60
10725	Roads and paving supplies - Asphalt and bitumen	7/02/2025	EFT220758		4,711.08
10725	Roads and paving supplies - Asphalt and bitumen	14/02/2025	EFT220909		1,138.72
10725	Roads and paving supplies - Asphalt and bitumen	21/02/2025	EFT221067		6,590.76
10725	Roads and paving supplies - Asphalt and bitumen	28/02/2025	EFT221207		2,878.04
Holland Street School				\$	500.00
11629	Refund	14/02/2025	EFT220854		500.00
Hot Cleaning Maintenance Management Services				\$	18,964.06
11699	Commercial cleaning	14/02/2025	EFT220967		1,203.61
11699	Commercial cleaning	28/02/2025	EFT221259		17,760.45
Illion Australia Pty Ltd t/as illion TenderLink				\$	554.40
10780	Advertising and media buy	14/02/2025	EFT220914		369.60
10780	Advertising and media buy	21/02/2025	EFT221070		184.80
Imperium Markets Pty Ltd				\$	495.00
10749	Accounting and financial services	7/02/2025	EFT220760		495.00
Incite Security				\$	77,042.43
10750	Security systems and monitoring	7/02/2025	EFT220761		43,154.52
10750	Security systems and monitoring	14/02/2025	EFT220911		4,440.98
10750	Security systems and monitoring	21/02/2025	EFT221069		3,146.00
10750	Security systems and monitoring	28/02/2025	EFT221209		26,300.93
Industrial Automation				\$	25,896.20
10753	IT software/licensing and maintenance	7/02/2025	EFT220762		9,516.10
10753	IT software/licensing and maintenance	14/02/2025	EFT220912		16,380.10
InfraBuild Steel Centre				\$	784.85
10756	Park maintenance charges	7/02/2025	EFT220763		784.85
Insight GIS				\$	858.00
12181	IT software/licensing and maintenance	14/02/2025	EFT220979		858.00
Integrated ICT (a Market Creations Company)				\$	22,529.36
10767	IT technical services	7/02/2025	EFT220764		18,581.36
10767	IT technical services	28/02/2025	EFT221210		3,948.00
Ixom Operations Pty Ltd				\$	8,426.81
10800	Swimming pool maintenance & supplies	7/02/2025	EFT220767		348.50
10800	Swimming pool maintenance & supplies	14/02/2025	EFT220916		359.74
10800	Swimming pool maintenance & supplies	21/02/2025	EFT221073		7,718.57
J Hine & Son Construction				\$	67,506.12
10781	Building construction, materials and services	7/02/2025	EFT220765		67,506.12
James Bennett Library Services				\$	1,000.49
10785	Library stock	21/02/2025	EFT221071		592.45
10785	Library stock	28/02/2025	EFT221212		408.04
James Evans t/a Jimcent the Artist				\$	150.00
11806	Artists and artworks	21/02/2025	EFT221132		150.00
Janeen Horne				\$	550.00
10792	GVC/GRAG stock	14/02/2025	EFT220915		550.00
Japanese Truck & Bus Spares Pty Ltd				\$	4,988.65
10794	Vehicle parts	7/02/2025	EFT220766		880.50
10794	Vehicle parts	21/02/2025	EFT221072		1,990.00
10794	Vehicle parts	28/02/2025	EFT221213		2,118.15
Jenna Denton				\$	2,856.50
12062	Councillor expenses	28/02/2025	EFT221026		2,856.50
Jennifer Critch				\$	2,856.50
11636	Councillor expenses	28/02/2025	EFT221022		2,856.50
Jerry Clune				\$	13,602.36
11637	Councillor expenses	28/02/2025	EFT221023		12,377.25
11637	Councillor expenses	28/02/2025	EFT221252		1,225.11
Jodi McGuire t/a Jodi Louise Reilly				\$	1,700.00
12955	Community events	7/02/2025	EFT220849		1,700.00
John W Jackson				\$	1,000.00
12961	Refund	7/02/2025	EFT220721		1,000.00
Josh Phillips				\$	400.00
10814	Community events	7/02/2025	EFT220768		400.00
Josua Troesch				\$	38.00
12970	Refund	14/02/2025	EFT221003		38.00
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				\$	3,807.00
10369	Commercial cleaning	21/02/2025	EFT221047		3,807.00
Karen Mayne				\$	20.00
12977	Refund	7/02/2025	EFT220851		20.00

Kate Miranda Pearce t/a Sargeant Settlement Services				\$	241.62
12978	Refund	14/02/2025	EFT221006		241.62
Kennards Hire Pty Ltd				\$	3,895.80
10838	Plant hire	7/02/2025	EFT220769		3,895.80
KICK Solutions				\$	2,443.00
10842	Outsourced printing	7/02/2025	EFT220770		255.50
10842	Outsourced printing	14/02/2025	EFT220917		328.00
10842	Outsourced printing	21/02/2025	EFT221074		1,859.50
Kim Parker				\$	2,856.50
10843	Councillor expenses	28/02/2025	EFT221018		2,856.50
Kleenheat				\$	4,635.30
10845	Gas	14/02/2025	EFT220918		4,635.30
Kmart Australia Limited				\$	153.70
10846	Children services supplies and toys	21/02/2025	EFT221075		81.70
10846	Children services supplies and toys	28/02/2025	EFT221214		72.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	3,604.39
11925	Refund	7/02/2025	EFT220830		712.23
11925	Refund	14/02/2025	EFT220975		1,901.92
11925	Refund	21/02/2025	EFT221134		990.24
Know-Ledge Asset Management Pty Ltd				\$	4,400.00
10847	Consulting services	21/02/2025	EFT221076		4,400.00
Laani Pegler				\$	16.23
13007	Staff reimbursement	21/02/2025	EFT221155		16.23
Landgate (VGO)				\$	103.41
10858	Disclosure of information fees	28/02/2025	EFT221215		103.41
Landgate (WA Land Info Auth)				\$	606.90
10859	Disclosure of information fees	7/02/2025	EFT220771		606.90
Leah Louise Vlatko				\$	400.00
10865	Artists and artworks	14/02/2025	EFT220919		400.00
Leeman Caravan Park - Bookeasy				\$	193.60
10070	Bookeasy - Accommodation and Bookings	14/02/2025	EFT220872		193.60
Leisure Institute of WA - Aquatic Division				\$	840.00
10868	Memberships	7/02/2025	EFT220772		840.00
Lisa Wheatley t/as Zumba with Lishell				\$	300.00
10882	Community services and respite	7/02/2025	EFT220773		300.00
Loanne Carter				\$	61.65
12982	Refund	14/02/2025	EFT220858		61.65
Lorraine Chapman				\$	720.00
12647	Community events	14/02/2025	EFT220986		720.00
LP Dicio t/as Artists Chronicle				\$	2,250.00
10896	Subscriptions	21/02/2025	EFT221077		2,250.00
LSAU Consulting Engineers Pty Ltd				\$	15,290.00
12875	Engineering consulting services	14/02/2025	EFT220994		15,290.00
Lyncroft Farms Pty Ltd				\$	185.40
12941	Fuel	21/02/2025	EFT221148		185.40
M P Rogers & Associates Pty Ltd				\$	6,262.53
10905	Engineering consulting services	21/02/2025	EFT221078		6,262.53
MA & JM Beaver t/a Universal Wreckers				\$	2,090.00
11481	Towing of abandoned vehicles	21/02/2025	EFT221107		2,090.00
Mandalay Technologies Pty Ltd				\$	52,320.61
10914	IT software/licensing and maintenance	7/02/2025	EFT220774		52,320.61
Market Creations Agency Pty Ltd				\$	5,500.00
10924	IT software/licensing and maintenance	28/02/2025	EFT221216		5,500.00
Maxxia McMillan Shakespeare				\$	4,367.19
10020	Payroll Deductions	14/02/2025	EFT220867		1,670.32
10020	Payroll Deductions	28/02/2025	EFT221165		2,696.87
McDonalds Wholesalers				\$	2,184.09
10933	Catering services and supplies	14/02/2025	EFT220920		1,527.90
10933	Catering services and supplies	21/02/2025	EFT221079		656.19
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$	500.00
10936	Plant and parts purchases	21/02/2025	EFT221013		500.00
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	16,737.08
12587	Legal advice and services	7/02/2025	EFT220843		377.28
12587	Legal advice and services	14/02/2025	EFT220985		4,475.19
12587	Legal advice and services	21/02/2025	EFT221143		11,884.61
Medelect				\$	6,198.50
10941	Workplace health and safety services	21/02/2025	EFT221080		2,596.00
10941	Workplace health and safety services	28/02/2025	EFT221217		3,602.50
Melissa Raffin t/a The Scrapbook House & Papercraft Palace				\$	700.00
12080	Community events	7/02/2025	EFT220832		700.00
Michael Librizzi				\$	2,856.50
11653	Councillor expenses	28/02/2025	EFT221024		2,856.50
Michael Reymond				\$	209.07

10951	Refund	28/02/2025	EFT221218	209.07
Mid West Ports Authority				\$ 367.97
10958	Regulatory fees and government charges	28/02/2025	EFT221219	367.97
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 2,279.42
10962	Medical expenses	7/02/2025	EFT220775	48.40
10962	Medical expenses	14/02/2025	EFT220921	165.00
10962	Medical expenses	21/02/2025	EFT221081	1,038.40
10962	Medical expenses	28/02/2025	EFT221220	1,027.62
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 208.80
10968	Uniforms and corporates wardrobe	21/02/2025	EFT221082	90.00
10968	Uniforms and corporates wardrobe	28/02/2025	EFT221221	118.80
Midwest Irish Club Incorporated				\$ 3,000.00
10969	Donations, sponsorship & contributions	7/02/2025	EFT220776	3,000.00
Midwest Mowers & Small Engines				\$ 127.40
10972	Plant and parts purchases	14/02/2025	EFT220922	127.40
Midwest Pest Management				\$ 89,176.51
10974	Pest and weed control	14/02/2025	EFT220923	54,701.78
10974	Pest and weed control	21/02/2025	EFT221083	34,474.73
Midwest Veterinary Centre				\$ 4,583.47
11700	Animal management expenses	14/02/2025	EFT220968	4,583.47
Midwest Windscreens Pty Ltd				\$ 2,905.00
11726	Vehicle repairs and maintenance	28/02/2025	EFT221261	2,905.00
ML Communications				\$ 1,679.10
10990	Data cabling services	21/02/2025	EFT221084	1,679.10
MM Electrical				\$ 155.73
10991	Electrical/lighting maintenance, supplies and services	21/02/2025	EFT221085	155.73
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 10,461.44
10992	Other signage and sign writing	28/02/2025	EFT221222	10,461.44
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				\$ 3,575.00
11761	Real estate and property management	7/02/2025	EFT220824	1,650.00
11761	Real estate and property management	14/02/2025	EFT220970	1,925.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 4,749.10
12035	Locksmith supplies and services	7/02/2025	EFT220831	3,640.58
12035	Locksmith supplies and services	21/02/2025	EFT221137	36.50
12035	Locksmith supplies and services	28/02/2025	EFT221265	1,072.02
Moore Australia (WA) Pty Ltd				\$ 1,430.00
11070	Training services	7/02/2025	EFT220780	1,430.00
Morcon Pty Ltd (Patronbase)				\$ 382.97
11003	IT software/licensing and maintenance	14/02/2025	EFT220924	382.97
Mulla Mulla Design				\$ 1,100.00
11006	Artists and artworks	21/02/2025	EFT221086	1,100.00
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$ 1,402.50
12006	Photography	21/02/2025	EFT221135	1,402.50
Mullewa District Agricultural Society				\$ 20,000.00
11010	Donations, sponsorship & contributions	7/02/2025	EFT220777	20,000.00
Mullewa Farm Supplies				\$ 577.74
11011	Plant and parts purchases	21/02/2025	EFT221087	577.74
My Fleet and Operations Pty Limited				\$ 1,838.10
12845	IT software/licensing and maintenance	14/02/2025	EFT220993	1,838.10
Nalini Rao				\$ 1,253.80
13022	Refund	28/02/2025	EFT221283	1,253.80
Naomi Ruth Wilson t/a Creative Therapy Solutions				\$ 660.00
12146	Youth Services Programs	7/02/2025	EFT220834	660.00
Natasha Colliver				\$ 4,879.67
11024	Councillor expenses	28/02/2025	EFT221019	4,879.67
Nicholas Austin t/as Infinity Skate WA				\$ 1,850.00
11037	Youth Services Programs	14/02/2025	EFT220925	1,850.00
Norfolk Cleaning Services				\$ 8,065.95
11048	Commercial cleaning	7/02/2025	EFT220778	8,065.95
Norwest Building Group Pty Ltd				\$ 387.36
12289	Refund	21/02/2025	EFT221014	198.69
12289	Refund	21/02/2025	EFT221139	188.67
Oaks Civil Construction Pty Ltd (Administrator)				\$ 42,050.02
12914	Traffic control services	7/02/2025	EFT220847	10,294.55
12914	Traffic control services	14/02/2025	EFT220997	5,431.53
12914	Traffic control services	21/02/2025	EFT221147	18,701.52
12914	Traffic control services	28/02/2025	EFT221276	7,622.42
Objective Corporation Limited				\$ 18,521.22
11058	Subscriptions	28/02/2025	EFT221223	18,521.22
Omicom Media Group Australia Pty Ltd				\$ 5,954.56
11788	Advertising and media buy	7/02/2025	EFT220826	3,520.00
11788	Advertising and media buy	14/02/2025	EFT220972	2,434.56
On Hold On Line				\$ 77.00

11065	Other IT and telecommunications expenses	7/02/2025	EFT220779	77.00
Onereg Limied t/a OneReg				\$ 19,250.00
12917	IT software/licensing and maintenance	14/02/2025	EFT220998	19,250.00
Ornithological Technical Services Pty Ltd				\$ 11,055.00
11071	Consulting services	28/02/2025	EFT221224	11,055.00
Paige Gould				\$ 300.00
12684	Competition Prize Winner	14/02/2025	EFT220988	300.00
Panaceum Group Incl University Medical Practice				\$ 88.00
11832	Medical expenses	7/02/2025	EFT220828	88.00
Patience Sandland Pty Ltd t/a Patience Sand Land Pty Ltd				\$ 910.80
11088	Landscaping services and supplies	21/02/2025	EFT221088	910.80
Pemco Diesel				\$ 772.96
11095	Repairs and parts as required	21/02/2025	EFT221089	772.96
Peter Fiorenza				\$ 2,856.50
12065	Councillor expenses	28/02/2025	EFT221028	2,856.50
Peter Groom Settlements				\$ 1,544.84
11102	Refund	7/02/2025	EFT220781	1,035.86
11102	Refund	14/02/2025	EFT220926	508.98
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	Consulting services	28/02/2025	EFT221275	1,710.50
Planning Solutions (Aust) Pty Ltd				\$ 11,029.70
12949	Consulting services	14/02/2025	EFT221000	11,029.70
Por Wallace				\$ 30.00
12994	Refund	21/02/2025	EFT221152	30.00
Port Bus Tours - Bookeasy				\$ 369.60
13003	Bookeasy - Accommodation and Bookings	28/02/2025	EFT221280	369.60
Priscilla Rose Papertalk t/as Dreaming Sister				\$ 2,200.00
12408	Community events	7/02/2025	EFT220838	2,200.00
Procure Logistics Pty Ltd				\$ 1,262.25
11133	Plant hire	14/02/2025	EFT220927	1,262.25
Projex Partners Pty Ltd				\$ 8,388.88
11138	Road rehabilitation works	14/02/2025	EFT220928	8,388.88
PTG Consulting Pty Ltd				\$ 36,300.00
12812	Consulting services	21/02/2025	EFT221144	36,300.00
Quantum Surveys Pty Ltd				\$ 984.50
11152	Surveyors	14/02/2025	EFT220929	984.50
Queens Supa IGA & Liquor				\$ 7,461.24
11154	Catering services and supplies	7/02/2025	EFT220782	2,153.83
11154	Catering services and supplies	14/02/2025	EFT220930	2,255.37
11154	Catering services and supplies	21/02/2025	EFT221090	2,680.43
11154	Catering services and supplies	28/02/2025	EFT221225	371.61
Rainbow Vinyl Co				\$ 102.09
11164	Stationery	7/02/2025	EFT220783	102.09
Rapiscan Systems Pty Ltd				\$ 11,079.24
11167	Security services	7/02/2025	EFT220784	2,150.83
11167	Security services	28/02/2025	EFT221226	8,928.41
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 211.20
12430	Filter supplies & services	7/02/2025	EFT220839	52.80
12430	Filter supplies & services	21/02/2025	EFT221141	52.80
12430	Filter supplies & services	28/02/2025	EFT221269	105.60
Red Dot Stores				\$ 50.00
11173	Youth Services Programs	21/02/2025	EFT221091	50.00
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 1,389,694.58
11174	Road rehabilitation works	21/02/2025	EFT221092	1,389,694.58
Redcat Holdings Pty Ltd				\$ 134,812.54
11701	Roads and paving supplies	7/02/2025	EFT220821	47,133.14
11701	Roads and paving supplies	21/02/2025	EFT221128	87,679.40
Reece Australia Pty Ltd / InterQuad				\$ 236.15
11179	Plumbing and Swimming Pool Supplies	21/02/2025	EFT221093	236.15
Refuel Australia (Geraldton Fuel Company)				\$ 4,186.99
11181	Fuel	21/02/2025	EFT221094	4,186.99
Remplan				\$ 59,391.20
11188	Subscriptions	7/02/2025	EFT220785	4,391.20
11188	Subscriptions	28/02/2025	EFT221227	55,000.00
Repcos Auto Parts				\$ 3,133.94
11191	Vehicle parts	7/02/2025	EFT220786	1,042.71
11191	Vehicle parts	14/02/2025	EFT220931	405.21
11191	Vehicle parts	21/02/2025	EFT221095	316.80
11191	Vehicle parts	28/02/2025	EFT221228	1,369.22
Revolutions Geraldton The Trustee for the Baldock Family Trust t/a				\$ 110.00
11195	Community events	7/02/2025	EFT220787	110.00
Right 4 The Road				\$ 249.15
13010	Plant and parts purchases	21/02/2025	EFT221156	249.15

Rip-It Security Shredding				\$	434.00
11702	Records management services	7/02/2025	EFT220822		372.00
11702	Records management services	21/02/2025	EFT221129		62.00
Rockwater Pty Ltd				\$	1,413.50
11211	Consulting services	21/02/2025	EFT221096		1,413.50
Romex Australia Pty Ltd				\$	11,625.20
11215	Other maintenance and services	21/02/2025	EFT221097		11,625.20
Saliba Ag Pty Ltd				\$	1,339.80
11240	Plant and parts purchases	28/02/2025	EFT221229		1,339.80
Sam Grady				\$	337.00
13021	Refund	28/02/2025	EFT221168		337.00
Sarah Edge				\$	500.00
11249	Artists and artworks	28/02/2025	EFT221231		500.00
Setonix Digital Pty Ltd				\$	6,537.16
12695	Consulting services	7/02/2025	EFT220844		2,514.31
12695	Consulting services	28/02/2025	EFT221274		4,022.85
SGFleet				\$	3,733.22
10021	Payroll Deductions	14/02/2025	EFT220868		1,825.16
10021	Payroll Deductions	14/02/2025	EFT220870		82.90
10021	Payroll Deductions	28/02/2025	EFT221166		1,825.16
Shane Travis Spinks t/a Shane Spinks Consulting				\$	13,065.28
12091	Consulting services	21/02/2025	EFT221138		13,065.28
Shannon Simpson				\$	1,734.00
12999	Refund	21/02/2025	EFT221016		1,734.00
Sheetmetal Co				\$	143.00
11269	Building construction, materials and services	21/02/2025	EFT221098		143.00
Shine Aviation Services - Bookeasy				\$	739.20
10081	Bookeasy - Accommodation and Bookings	14/02/2025	EFT220873		739.20
Shine Inspire Achieve Belong Incorporated				\$	500.00
11271	Refund	14/02/2025	EFT220853		500.00
Showtools International Pty Ltd				\$	871.86
11278	General hardware and tools	21/02/2025	EFT221099		871.86
Simon Keemink				\$	2,856.50
11280	Councillor expenses	28/02/2025	EFT221020		2,856.50
SirsiDynix Pty Ltd				\$	3,333.00
11283	IT software/licensing and maintenance	21/02/2025	EFT221100		3,333.00
Smart Building Services Pty Ltd				\$	396.00
11291	Swimming pool maintenance & supplies	14/02/2025	EFT220932		396.00
Smart Group Australasia Pty Ltd				\$	4,488.00
12807	Airport Communications	14/02/2025	EFT220990		4,488.00
Smartfleet Management Pty Ltd				\$	435.60
11292	IT software/licensing and maintenance	14/02/2025	EFT220933		435.60
Southern Cross Austereo Pty Ltd				\$	1,596.10
11299	Advertising and media buy	14/02/2025	EFT220934		1,596.10
Sprayer Barn (WA) Pty Ltd				\$	7,136.80
12162	Maintenance and services	7/02/2025	EFT220835		181.50
12162	Maintenance and services	14/02/2025	EFT220978		6,240.30
12162	Maintenance and services	28/02/2025	EFT221266		715.00
St John Ambulance Association Western Australia				\$	5,590.90
11316	Training services	7/02/2025	EFT220788		596.00
11316	Training services	14/02/2025	EFT220935		4,994.90
Starling Marine Pty Ltd				\$	1,056.00
11322	Maintenance and services	7/02/2025	EFT220789		1,056.00
Statewide Bearings				\$	598.13
11324	Plant and parts purchases	7/02/2025	EFT220790		249.30
11324	Plant and parts purchases	14/02/2025	EFT220936		81.84
11324	Plant and parts purchases	28/02/2025	EFT221232		266.99
Steltek Pty Ltd				\$	6,323.00
12842	Consulting services	7/02/2025	EFT220846		6,323.00
Stephen Cooper				\$	2,856.50
11678	Councillor expenses	28/02/2025	EFT221025		2,856.50
Steven Wear t/a Geraldton Photobooth				\$	1,500.00
12142	Community events	7/02/2025	EFT220833		1,500.00
StrataGreen (formerly Greenway Enterprises)				\$	4,290.00
11330	Nursery supplies	21/02/2025	EFT221101		4,290.00
Strategic Perception Pty Ltd t/a Strategic Perception				\$	3,135.00
12457	Consulting services	14/02/2025	EFT220983		3,135.00
Subterranean Service Locations WA Pty Ltd				\$	5,390.00
11334	Underground service location	28/02/2025	EFT221233		5,390.00
Sun City Batteries				\$	1,972.80
11337	Plant and parts purchases	7/02/2025	EFT220791		229.50
11337	Plant and parts purchases	14/02/2025	EFT220937		976.50
11337	Plant and parts purchases	21/02/2025	EFT221102		244.80

11337	Plant and parts purchases	28/02/2025	EFT221234	522.00
SupaFit Seat Covers Pty Ltd				\$ 618.20
11346	Vehicle parts	28/02/2025	EFT221235	618.20
Susan Elizabeth Roberts t/a Lazy Susans Kitchen				\$ 492.80
12964	Catering services and supplies	14/02/2025	EFT221002	492.80
Synergy				\$ 213,782.86
11353	Electricity	7/02/2025	EFT220792	136,409.19
11353	Electricity	14/02/2025	EFT220938	14,836.02
11353	Electricity	21/02/2025	EFT221103	14,351.87
11353	Electricity	28/02/2025	EFT221236	48,185.78
Talis Consultants				\$ 32,967.72
11359	Engineering consulting services	14/02/2025	EFT220939	32,967.72
Tango Information Technology Pty Ltd				\$ 33,605.00
11361	IT technical services	14/02/2025	EFT220940	16,027.00
11361	IT technical services	28/02/2025	EFT221237	17,578.00
Tanya Henkel				\$ 1,732.50
11363	Consulting services	14/02/2025	EFT220941	1,732.50
Tarts & Co Catering				\$ 2,750.00
11367	Catering services and supplies	7/02/2025	EFT220793	256.00
11367	Catering services and supplies	14/02/2025	EFT220942	320.00
11367	Catering services and supplies	28/02/2025	EFT221238	2,174.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 3,663.65
10771	Postage, internal mail & freight	14/02/2025	EFT220913	1,286.45
10771	Postage, internal mail & freight	28/02/2025	EFT221211	2,377.20
Technology One				\$ 5,390.00
11376	IT technical services	7/02/2025	EFT220794	2,695.00
11376	IT technical services	28/02/2025	EFT221239	2,695.00
Telstra Limited				\$ 14,580.36
11681	IT and telecommunications expenses	7/02/2025	EFT220814	3,856.43
11681	IT and telecommunications expenses	14/02/2025	EFT220961	10,723.93
Tennberg Pty Ltd				\$ 352.00
12971	Gallery Exhibition Costs	21/02/2025	EFT221150	352.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 2,992.00
11402	Surveyors	14/02/2025	EFT220943	1,628.00
11402	Surveyors	28/02/2025	EFT221240	1,364.00
The Last Great Hunt Inc t/a The Last Great Hunt				\$ 11,000.00
12461	QPT Private Hire Payout	14/02/2025	EFT220984	11,000.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,359.60
11787	Uniforms and corporates wardrobe	7/02/2025	EFT220825	78.20
11787	Uniforms and corporates wardrobe	14/02/2025	EFT220971	434.00
11787	Uniforms and corporates wardrobe	28/02/2025	EFT221263	847.40
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 48,481.07
12358	Plumbing maintenance, supplies and services	7/02/2025	EFT220837	6,056.86
12358	Plumbing maintenance, supplies and services	14/02/2025	EFT220981	929.45
12358	Plumbing maintenance, supplies and services	21/02/2025	EFT221140	11,432.13
12358	Plumbing maintenance, supplies and services	28/02/2025	EFT221268	30,062.63
The Trustee for Lingalonga Trading Trust t/a Kitto Ag				\$ 33,300.00
12561	Roads and paving supplies - Quarry products and rubble	7/02/2025	EFT220842	11,100.00
12561	Roads and paving supplies - Quarry products and rubble	21/02/2025	EFT221142	22,200.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 36,347.30
11423	Engineering consulting services	7/02/2025	EFT220795	28,647.30
11423	Engineering consulting services	14/02/2025	EFT220944	3,300.00
11423	Engineering consulting services	21/02/2025	EFT221104	4,400.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 2,025.33
11424	Catering services and supplies	7/02/2025	EFT220796	184.56
11424	Catering services and supplies	14/02/2025	EFT220945	92.28
11424	Catering services and supplies	21/02/2025	EFT221105	1,021.39
11424	Catering services and supplies	28/02/2025	EFT221241	727.10
The Trustee for the Solaisha Family Trust t/a Salt Boutique				\$ 500.00
12984	Refund	21/02/2025	EFT221015	500.00
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$ 171,769.94
11429	Plant and parts purchases	14/02/2025	EFT220946	171,769.94
The trustee for Unified Service Trust T/As Aha Consulting				\$ 29,880.05
12799	Consulting services	7/02/2025	EFT220845	29,880.05
TK McPherson Family Trust t/as Woorree Plastering				\$ 1,210.00
11443	Building maintenance	28/02/2025	EFT221242	1,210.00
Tomlinson Energy Service Pty Ltd				\$ 5,268.60
11447	Swimming pool maintenance & supplies	7/02/2025	EFT220797	5,268.60
Total Toilets				\$ 9,507.14
11449	Event equipment hire	7/02/2025	EFT220798	9,345.33
11449	Event equipment hire	14/02/2025	EFT220947	161.81
Total Uniforms				\$ 5,926.18
11450	Uniforms and corporates wardrobe	7/02/2025	EFT220799	380.68

11450	Uniforms and corporates wardrobe	14/02/2025	EFT220948	3,498.37
11450	Uniforms and corporates wardrobe	21/02/2025	EFT221106	528.00
11450	Uniforms and corporates wardrobe	28/02/2025	EFT221243	1,519.13
Toyah McCarthy Consulting				\$ 1,650.00
12360	Consulting services	14/02/2025	EFT220982	1,650.00
T-Quip				\$ 280.90
11454	Plant and parts purchases	14/02/2025	EFT220949	280.90
Transwest Tyre and Auto				\$ 649.50
11457	Tyres	7/02/2025	EFT220800	649.50
Truck Centre WA Pty Ltd				\$ 107.49
11464	Plant and parts purchases	14/02/2025	EFT220950	107.49
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$ 6,325.00
11557	Pest and weed control	7/02/2025	EFT220809	6,325.00
Tyrecycle Pty Ltd				\$ 7,424.59
11474	Waste collection and disposal	7/02/2025	EFT220801	7,424.59
UON Pty Ltd				\$ 180,897.82
12736	Consulting services	14/02/2025	EFT220989	180,897.82
Valvoline (Australia) Pty Ltd				\$ 1,384.35
11487	Plant maintenance	7/02/2025	EFT220802	1,384.35
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 235.04
11488	GVC/GRAG stock	21/02/2025	EFT221108	235.04
Vectorworks Australia Pty Ltd t/a Vectorworks Australia				\$ 2,904.00
12292	IT software/licensing and maintenance	7/02/2025	EFT220836	2,904.00
Victor Tanti				\$ 2,856.50
11497	Councillor expenses	28/02/2025	EFT221021	2,856.50
WA Association of Caravan Clubs Inc t/a Caravans West				\$ 900.00
12263	Marketing and communication services	28/02/2025	EFT221267	900.00
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 492.00
11512	Stationery	14/02/2025	EFT220951	492.00
Water Corporation				\$ 115,672.12
11523	Water	7/02/2025	EFT220803	35,594.64
11523	Water	14/02/2025	EFT220952	25,315.96
11523	Water	21/02/2025	EFT221109	30,266.82
11523	Water	28/02/2025	EFT221244	24,494.70
West Australian Newspapers - Advertising				\$ 6,459.82
11527	Advertising and media buy	21/02/2025	EFT221110	6,459.82
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 750.00
11530	Advertising and media buy	21/02/2025	EFT221111	750.00
West Australian Newspapers - Subscriptions				\$ 181.50
11531	Subscriptions	7/02/2025	EFT220804	42.99
11531	Subscriptions	14/02/2025	EFT220953	46.17
11531	Subscriptions	21/02/2025	EFT221112	46.17
11531	Subscriptions	28/02/2025	EFT221245	46.17
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$ 38,610.00
11535	Outdoor furniture and shades and exercise equipment	7/02/2025	EFT220805	605.00
11535	Outdoor furniture and shades and exercise equipment	21/02/2025	EFT221113	38,005.00
Western Mulga				\$ 30,284.39
11545	Maintenance and services	14/02/2025	EFT220954	8,571.76
11545	Maintenance and services	21/02/2025	EFT221114	21,712.63
Western Power Networks				\$ 11,811.00
11546	Electricity	14/02/2025	EFT220955	7,961.00
11546	Electricity	21/02/2025	EFT221115	3,850.00
Westline Contracting				\$ 22,489.72
11549	Road line marking	7/02/2025	EFT220806	10,273.12
11549	Road line marking	14/02/2025	EFT220956	6,496.60
11549	Road line marking	21/02/2025	EFT221116	1,848.00
11549	Road line marking	28/02/2025	EFT221246	3,872.00
Weston Holdings t/as Professionals Geraldton				\$ 126.47
11551	Real estate and property management	7/02/2025	EFT220807	126.47
Westrac Equipment Pty Ltd				\$ 6,558.32
11552	Plant and parts purchases	7/02/2025	EFT220808	90.07
11552	Plant and parts purchases	14/02/2025	EFT220957	3,520.33
11552	Plant and parts purchases	21/02/2025	EFT221117	2,908.75
11552	Plant and parts purchases	28/02/2025	EFT221247	39.17
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,303.16
11688	Cash collection services	14/02/2025	EFT220962	1,303.16
WGAWA Pty Ltd				\$ 31,609.29
11746	Consulting services	14/02/2025	EFT220969	31,609.29
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 219.43
12543	General hardware and tools	28/02/2025	EFT221270	219.43
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 3,737.92
11723	Glazing supplies and services	21/02/2025	EFT221130	1,753.00
11723	Glazing supplies and services	28/02/2025	EFT221260	1,984.92

Winc Australia Pty Ltd				\$	11,533.70
11691	Office supplies	7/02/2025	EFT220815		609.56
11691	Office supplies	14/02/2025	EFT220963		5,850.47
11691	Office supplies	21/02/2025	EFT221122		3,820.01
11691	Office supplies	28/02/2025	EFT221253		1,253.66
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	2,365.49
10730	Vehicle parts	7/02/2025	EFT220759		31.63
10730	Vehicle parts	14/02/2025	EFT220910		466.14
10730	Vehicle parts	21/02/2025	EFT221068		1,068.86
10730	Vehicle parts	28/02/2025	EFT221208		798.86
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				\$	178.40
11571	Plant and parts purchases	7/02/2025	EFT220810		56.00
11571	Plant and parts purchases	21/02/2025	EFT221118		90.00
11571	Plant and parts purchases	28/02/2025	EFT221248		32.40
Wren Oil				\$	825.00
11572	Other waste expenses	21/02/2025	EFT221119		825.00
Wurth Australia Pty Ltd				\$	774.18
11575	Plant and parts purchases	7/02/2025	EFT220811		169.60
11575	Plant and parts purchases	28/02/2025	EFT221249		604.58
Xpress Enterprises (Hose Express)				\$	1,956.26
11576	Plant maintenance	14/02/2025	EFT220958		896.11
11576	Plant maintenance	21/02/2025	EFT221120		873.58
11576	Plant maintenance	28/02/2025	EFT221250		186.57
Young Motors Pty Ltd				\$	197.97
11585	Vehicle parts	14/02/2025	EFT220959		197.97
Yuck Circus Pty Ltd				\$	3,608.44
12619	QPT Private Hire Payout	28/02/2025	EFT221273		3,608.44

Cancelled Payments	0	\$	-
Cheque Payments	1	\$	200.00
EFT Payments	566	\$	9,171,623.54
Direct Debits	46	\$	96,037.17
Total Payments	613	\$	9,267,860.71