

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in December 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 January 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:
Temba Machukera
T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
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 December 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 January 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 **\$2,772,575.37**

CHQ, Direct Debit & EFT Total **\$8,730,504.29**

Included in EFT total are investments of \$1,814,037.55

TOTAL \$11,503,079.66

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

DocuSigned by:
Temba Machukera
0000E09E00190

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
750D15A8752D174

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
750D15A8752D174

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
0F973568F93C10D

R MCKIM
Chief Executive Officer

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

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
4/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-02/12/24		54,882.91
4/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-03/12/24		1,885.40
4/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-01/12/24		908,864.76
9/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-08/12/24		1,819.30
18/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-15/12/24		898,874.48
19/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-18/12/24		208.28
20/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-15/12/24		304.61
20/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-19/12/24		14,369.39
31/12/2024	Direct Credit 063548 City Greater Gtn Co Payroll-29/12/24		891,366.24

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	2,772,575.37
TOTAL		2,772,575.37

Date Report Generated: 06-Jan-2025

City of Greater Geraldton
Listing of Payments Made for December 2024

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				\$ 2,039.62
11588	Playground equipment and maintenance	13/12/2024	EFT219844	1,951.84
11588	Playground equipment and maintenance	20/12/2024	EFT220023	87.78
65Thirty Events & Entertainment				\$ 5,830.22
10105	Community events	20/12/2024	EFT219926	5,830.22
Aaron Horsman				\$ 2,856.50
12063	Councillor expenses	27/12/2024	EFT219899	2,856.50
Aboriginal Family Legal Services				\$ 540.00
12660	Refund	20/12/2024	EFT219919	540.00
Acrosstown Couriers				\$ 3,304.79
10120	Postage, internal mail & freight	13/12/2024	EFT219750	3,304.79
Adele Kay & Leonard Preston Atkinson				\$ 1,001.15
12892	Refund	6/12/2024	EFT219595	1,001.15
Aerodrome Management Services Pty Ltd (AMS)				\$ 148,768.64
10132	Security services	13/12/2024	EFT219751	146,113.64
10132	Security services	20/12/2024	EFT219927	2,655.00
Against the Principle Movie Pty Ltd ta Hadden Motion Picture				\$ 1,242.49
12554	QPT Private Hire Payout	6/12/2024	EFT219581	1,242.49
AgWest Machinery & Midwest Isuzu				\$ 881.58
10137	Plant and parts purchases	6/12/2024	EFT219456	881.58
Air Charter Worldwide ATF Aisen Family Trust				\$ 45,293.43
11592	Consulting services	13/12/2024	EFT219845	23,140.18
11592	Consulting services	20/12/2024	EFT220024	22,153.25
Air Liquide				\$ 29.92
10141	Gas	13/12/2024	EFT219752	29.92
Alcolizer Pty Ltd				\$ 214.50
10150	Workplace health and safety services	13/12/2024	EFT219753	214.50
Alicia May Kennedy				\$ 2,582.00
12883	Refund	6/12/2024	EFT219593	1,291.00
12883	Refund	13/12/2024	EFT219880	1,291.00
Alinta Energy WA				\$ 22.05
10154	Gas	6/12/2024	EFT219457	22.05
All Things Dance				\$ 9,962.23
10158	QPT Private Hire Payout	6/12/2024	EFT219458	9,962.23
Alysha Michelle Saunders				\$ 200.00
12690	Library expenses	20/12/2024	EFT220058	200.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 1,115.08
10167	Air conditioning maintenance and services	6/12/2024	EFT219459	1,115.08
AMP Banking				\$ 1,814,037.55
10173	Investment	16/12/2024	EFT219902	1,814,037.55
AMPAC Debt Recovery (WA) Pty Ltd				\$ 675.35
10174	Debt collection services	6/12/2024	EFT219460	519.75
10174	Debt collection services	13/12/2024	EFT219754	15.60
10174	Debt collection services	20/12/2024	EFT219928	140.00
Ampol Australia Petroleum Pty Ltd				\$ 62,497.38
10175	Fuel	13/12/2024	EFT219755	62,497.38
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$ 6,962.12
11948	Electrical/lighting maintenance, supplies and services	6/12/2024	EFT219567	6,962.12
ATLAS				\$ 777.05
10210	Youth Services Programs	20/12/2024	EFT219929	402.05
10210	Youth Services Programs	19/12/2024	EFT220073	375.00
ATOM Supply				\$ 663.01
10211	Uniforms and corporates wardrobe	6/12/2024	EFT219461	27.54
10211	Uniforms and corporates wardrobe	13/12/2024	EFT219756	635.47
Aussie Natural Spring Water Geraldton				\$ 348.00
10215	Catering services and supplies	20/12/2024	EFT219930	348.00
Aussie Tree Services				\$ 79,802.80
10218	Maintenance and services	6/12/2024	EFT219462	2,400.75
10218	Maintenance and services	20/12/2024	EFT219931	77,402.05
Australia Post				\$ 9,228.86
10222	Postage, internal mail & freight	13/12/2024	EFT219757	9,228.86
Australian Parking & Revenue Control (APARC)				\$ 294.78
10230	Parking meters	6/12/2024	EFT219463	294.78
Australian Services Union				\$ 3,372.00
10014	Payroll Deductions	6/12/2024	EFT219434	1,686.00
10014	Payroll Deductions	20/12/2024	EFT219905	1,686.00

Australian Taxation Office - Deductions				\$	572,911.00
10001	Payroll Deductions	6/12/2024	EFT219433		277,413.00
10001	Payroll Deductions	20/12/2024	EFT219904		295,498.00
Avantgarde Technologies Pty Ltd				\$	5,381.34
10237	IT software/licensing and maintenance	20/12/2024	EFT219932		5,381.34
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	6/12/2024	EFT219566		30,215.81
Axios Consulting Services Pty Ltd				\$	4,785.00
12806	Consulting services	20/12/2024	EFT220062		4,785.00
Batavia Blast Works				\$	968.00
10251	Park maintenance charges	13/12/2024	EFT219758		968.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	10,890.00
10255	Playground equipment and maintenance	6/12/2024	EFT219464		330.00
10255	Playground equipment and maintenance	13/12/2024	EFT219759		10,560.00
Batavia Fencing				\$	17,017.00
11693	Fencing supplies and services	13/12/2024	EFT219850		17,017.00
Bellridge Pty Ltd				\$	32,056.99
10266	IT software/licensing and maintenance	6/12/2024	EFT219465		32,056.99
Benara Nurseries				\$	2,796.49
10268	Nursery supplies	6/12/2024	EFT219466		2,796.49
BJ Hagan & CA Smith t/a Red Duck Temporary Fencing				\$	880.00
12771	Temporary fencing	13/12/2024	EFT219876		880.00
Blackwoods				\$	6,055.92
10278	General hardware and tools	6/12/2024	EFT219467		3,121.51
10278	General hardware and tools	13/12/2024	EFT219760		596.59
10278	General hardware and tools	20/12/2024	EFT219933		2,337.82
Bolts-R-Us				\$	29.50
10288	General hardware and tools	6/12/2024	EFT219468		29.50
Bookeasy Australia Pty Ltd				\$	382.14
12893	Commission & contra payments	13/12/2024	EFT219881		382.14
BPI Trading Pty Ltd t/a Bells Pure Ice				\$	192.50
12546	Catering services and supplies	6/12/2024	EFT219580		192.50
Brajovich Demolition & Salvage (WA) Pty Ltd				\$	336.45
12478	Refund	6/12/2024	EFT219448		116.45
12478	Refund	6/12/2024	EFT219578		220.00
Brayco Commercial Pty Ltd				\$	5,781.00
12822	Building maintenance	6/12/2024	EFT219586		5,781.00
Bridgestone Tyre Centre - Geraldton				\$	5,210.00
10298	Tyres	6/12/2024	EFT219469		1,856.00
10298	Tyres	20/12/2024	EFT219934		3,354.00
Bundiyarra Aboriginal Corp				\$	40.00
10314	Program funding	13/12/2024	EFT219602		40.00
Bunnings Pty Ltd				\$	11,935.00
10315	General hardware and tools	6/12/2024	EFT219470		1,142.29
10315	General hardware and tools	13/12/2024	EFT219761		4,443.46
10315	General hardware and tools	20/12/2024	EFT219935		6,349.25
Burson Auto Parts				\$	505.45
10318	Vehicle parts	6/12/2024	EFT219471		79.75
10318	Vehicle parts	20/12/2024	EFT219936		425.70
Cabcharge Payments Pty Ltd				\$	465.09
10323	Taxis	6/12/2024	EFT219472		465.09
Cannon Hygiene Australia Pty Ltd				\$	274.07
10360	Hygiene services	6/12/2024	EFT219477		274.07
Carmela Starcevich				\$	1,620.75
10335	Gallery Exhibition Costs	13/12/2024	EFT219762		420.75
10335	Gallery Exhibition Costs	20/12/2024	EFT219937		1,200.00
Catwest Pty Ltd				\$	421,769.65
10344	Roads and paving supplies - Asphalt and bitumen	6/12/2024	EFT219473		338,479.40
10344	Roads and paving supplies - Asphalt and bitumen	13/12/2024	EFT219763		81,581.95
10344	Roads and paving supplies - Asphalt and bitumen	20/12/2024	EFT219938		1,708.30
CBA Card Services				\$	6,329.34
10408	Banking	19/12/2024	201907		1,053.14
10408	Banking	19/12/2024	201914		994.64
10408	Banking	19/12/2024	201911		31.47
10408	Banking	19/12/2024	201912		389.75
10408	Banking	19/12/2024	201909		720.95
10408	Banking	19/12/2024	201908		99.62
10408	Banking	19/11/2024	201905		657.38
10408	Banking	19/12/2024	201913		528.92
10408	Banking	19/12/2024	201910		1,853.47
Centigrade Services Pty Ltd				\$	3,641.72
10350	Air conditioning maintenance and services	6/12/2024	EFT219474		2,695.72
10350	Air conditioning maintenance and services	20/12/2024	EFT219939		946.00

Central Fumigation & Pest Management Services				\$	2,511.85
10352	Pest and weed control	6/12/2024	EFT219475		264.00
10352	Pest and weed control	13/12/2024	EFT219764		1,937.10
10352	Pest and weed control	20/12/2024	EFT219940		310.75
Central Regional TAFE				\$	5,189.83
10353	Training services	6/12/2024	EFT219476		3,333.79
10353	Training services	13/12/2024	EFT219765		1,856.04
CGG Inside Social Club				\$	552.00
10015	Payroll Deductions	6/12/2024	EFT219435		280.00
10015	Payroll Deductions	20/12/2024	EFT219906		272.00
CGG Outside Staff Social Club				\$	240.00
10016	Payroll Deductions	6/12/2024	EFT219436		120.00
10016	Payroll Deductions	20/12/2024	EFT219907		120.00
Chalice Mining Limited				\$	3,040.99
12878	Refund	6/12/2024	EFT219590		881.78
12878	Refund	20/12/2024	EFT220065		2,159.21
Champion Bay Settlements				\$	801.50
10358	Refund	20/12/2024	EFT219941		801.50
Child Support Agency				\$	1,092.44
10017	Payroll Deductions	6/12/2024	EFT219437		546.22
10017	Payroll Deductions	20/12/2024	EFT219908		546.22
Choices Flooring Geraldton				\$	15.00
10372	Building maintenance	20/12/2024	EFT219942		15.00
City In Colour Pty Ltd				\$	21,737.14
10378	Painting supplies and services	13/12/2024	EFT219766		20,497.76
10378	Painting supplies and services	20/12/2024	EFT219943		1,239.38
City of Greater Geraldton				\$	884.00
11705	Commission & contra payments	14/12/2024	EFT219601		554.00
11705	Commission & contra payments	20/12/2024	EFT219916		330.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$	306.90
10040	Bookeasy - Accommodation and Bookings	6/12/2024	EFT219455		178.20
10040	Bookeasy - Accommodation and Bookings	13/12/2024	EFT219749		118.80
10040	Bookeasy - Accommodation and Bookings	20/12/2024	EFT219924		9.90
City of Greater Geraldton - Rates				\$	25,389.06
10039	Payroll Deductions	6/12/2024	EFT219442		12,669.53
10039	Payroll Deductions	20/12/2024	EFT219913		12,719.53
Civic Legal Pty Ltd				\$	29,425.00
10383	Legal advice and services	20/12/2024	EFT219944		29,425.00
CJ & JD Davey t/as Davey Paper Delivery				\$	136.39
10384	Library stock	13/12/2024	EFT219767		136.39
Cleanaway Pty Ltd				\$	715,371.52
11694	Waste collection and disposal	6/12/2024	EFT219557		429,781.18
11694	Waste collection and disposal	13/12/2024	EFT219851		0.02
11694	Waste collection and disposal	20/12/2024	EFT220030		285,590.32
Cleanpak Total Solutions				\$	3,890.20
10390	Janitorial and cleaning products	6/12/2024	EFT219478		2,078.15
10390	Janitorial and cleaning products	13/12/2024	EFT219768		950.95
10390	Janitorial and cleaning products	20/12/2024	EFT219945		861.10
CNW Pty Ltd t/as CNW Electrical Wholesale				\$	1,889.13
11690	Electrical/lighting maintenance, supplies and services	6/12/2024	EFT219555		1,889.13
Connect Call Centre Services				\$	148.01
10403	Telecommunication services	20/12/2024	EFT219946		148.01
Construction Training Fund				\$	38,814.96
10406	Regulatory fees and government charges	14/12/2024	EFT219599		38,814.96
Corsign WA				\$	1,452.00
10417	Other signage and sign writing	6/12/2024	EFT219479		1,452.00
Creative Print Group Pty Ltd t/a Creative Plastic Cards				\$	984.50
12115	Stationery	6/12/2024	EFT219571		984.50
Cromag Pty Ltd t/a Sigma Telford Group				\$	6,905.14
11739	Swimming pool maintenance & supplies	6/12/2024	EFT219563		184.14
11739	Swimming pool maintenance & supplies	13/12/2024	EFT219857		1,821.60
11739	Swimming pool maintenance & supplies	20/12/2024	EFT220038		4,899.40
Crudeli's Auto Repairs Pty Ltd				\$	1,158.89
10448	Fuel	6/12/2024	EFT219482		446.29
10448	Fuel	13/12/2024	EFT219770		57.50
10448	Fuel	20/12/2024	EFT219948		655.10
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	85,129.00
10429	Maintenance and services	6/12/2024	EFT219480		33,605.00
10429	Maintenance and services	13/12/2024	EFT219769		12,369.50
10429	Maintenance and services	20/12/2024	EFT219947		39,154.50
CWA Industries (WA) Pty Ltd t/a CWA Geraldton Greenough				\$	500.00
12831	Refund	20/12/2024	EFT219920		500.00
D A Christie (Christie ParkSafe)				\$	31,957.09

10438	Street amenities supplies and services	6/12/2024	EFT219481	31,957.09
Dalwallinu Concrete Pty Ltd t/a Dallcon				\$ 10,857.00
12776	Other waste expenses	20/12/2024	EFT220060	10,857.00
Dance Industries 881				\$ 13,772.95
10443	QPT Private Hire Payout	9/12/2024	EFT219598	13,772.95
Darren James McCagh				\$ 1,761.91
12897	Refund	6/12/2024	EFT219596	1,761.91
Dave Gibson				\$ 432.75
11921	Staff reimbursement	13/12/2024	EFT219860	432.75
Debbie Crothers				\$ 1,639.00
12800	Artists and artworks	20/12/2024	EFT220061	1,639.00
Dell Australia Pty Ltd				\$ 4,373.23
10452	IT hardware	13/12/2024	EFT219772	4,373.23
Delta Cleaning Services				\$ 41,870.88
11695	Commercial cleaning	20/12/2024	EFT220031	41,870.88
Delta T Technologies (WA) Pty Ltd				\$ 3,806.00
10453	Swimming pool maintenance & supplies	13/12/2024	EFT219773	3,806.00
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 4,151.79
10454	Fire equipment and maintenance services	6/12/2024	EFT219484	465.69
10454	Fire equipment and maintenance services	13/12/2024	EFT219774	385.00
10454	Fire equipment and maintenance services	20/12/2024	EFT219950	3,301.10
Delwyn E Nunn				\$ 85.00
12895	Artists and artworks	13/12/2024	EFT219882	85.00
Department Of Communities - Child Protection Services				\$ 40.00
11897	Refund	20/12/2024	EFT219917	40.00
Department of Communities - Housing Authority				\$ 500.00
10456	Refund	6/12/2024	EFT219443	500.00
Department of Education				\$ 32.00
10457	Refund	20/12/2024	EFT219914	32.00
Department of Fire & Emergency Services (DFES)				\$ 1,191,298.58
10459	Regulatory fees and government charges	6/12/2024	EFT219485	1,191,298.58
Department of Local Government Sport & Cultural Industries				\$ 680.50
10468	Licenses	6/12/2024	EFT219486	680.50
Department of Mines Industry Regulation & Safety				\$ 34,013.70
10463	Regulatory fees and government charges	14/12/2024	EFT219600	34,013.70
Department of Transport				\$ 18.20
11799	Disclosure of information fees	20/12/2024	EFT220040	18.20
Department of Transport - Mullewa Licencing				\$ 2,451.00
10519	Regulatory fees and government charges	28/11/2024	201893	31.00
10519	Regulatory fees and government charges	2/12/2024	201896	793.50
10519	Regulatory fees and government charges	9/12/2024	201900	46.85
10519	Regulatory fees and government charges	10/12/2024	201901	978.15
10519	Regulatory fees and government charges	11/12/2024	201902	18.20
10519	Regulatory fees and government charges	12/12/2024	201903	121.20
10519	Regulatory fees and government charges	13/12/2024	201904	426.05
10519	Regulatory fees and government charges	16/12/2024	201906	36.05
Desert Blue Connect				\$ 540.00
11618	Refund	13/12/2024	EFT219604	540.00
Donna Marie Bywaters t/a Mira Zac Art				\$ 488.75
12884	Artists and artworks	6/12/2024	EFT219594	488.75
Dorsett Retail Pty Ltd t/a Retravisio Commercial				\$ 8,834.86
12821	Building maintenance	17/12/2024	EFT219903	8,834.86
DSM Property Trust				\$ 1,017.14
12909	Refund	13/12/2024	EFT219889	1,017.14
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 339.74
10494	Painting supplies and services	6/12/2024	EFT219487	72.05
10494	Painting supplies and services	13/12/2024	EFT219775	253.65
10494	Painting supplies and services	20/12/2024	EFT219951	14.04
DWA Architects Pty Ltd				\$ 5,500.00
12811	Architectural and design services	20/12/2024	EFT220063	5,500.00
Easifleet Express Salary Packaging				\$ 28,684.46
10018	Payroll Deductions	6/12/2024	EFT219438	14,342.23
10018	Payroll Deductions	20/12/2024	EFT219909	14,342.23
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 13,884.26
12008	Airport Ground Handling Services	20/12/2024	EFT220046	13,884.26
Element Advisory Pty Ltd				\$ 7,186.58
10609	Consulting services	6/12/2024	EFT219496	7,186.58
Elgas				\$ 342.32
10512	Gas	6/12/2024	EFT219488	12.10
10512	Gas	20/12/2024	EFT219952	330.22
Elite Electrical Contracting				\$ 84,115.31
10515	Electrical/lighting maintenance, supplies and services	6/12/2024	EFT219489	36,744.25
10515	Electrical/lighting maintenance, supplies and services	13/12/2024	EFT219776	29,435.56

10515	Electrical/lighting maintenance, supplies and services	20/12/2024	EFT219953	17,935.50
Emily Ahearn				\$ 280.50
12855	Artists and artworks	6/12/2024	EFT219587	280.50
Emily Louise Gee t/as A Wish Come True & Platinum Dance Company				\$ 10,293.49
10523	QPT Private Hire Payout	20/12/2024	EFT219954	10,293.49
Eppys Removals				\$ 12,936.00
10535	Furniture Removal Services	6/12/2024	EFT219490	1,936.00
10535	Furniture Removal Services	6/12/2024	EFT219777	11,000.00
Erika Monique Osment t/a Erika Monique				\$ 136.00
12900	Artists and artworks	13/12/2024	EFT219885	136.00
Estate Conveyancing Property Settlements				\$ 13.84
12244	Refund	20/12/2024	EFT220050	13.84
Euphorium Creative				\$ 18,720.35
10541	Community events	6/12/2024	EFT219491	10,546.80
10541	Community events	20/12/2024	EFT219955	8,173.55
Ex Victoria District Hospital Staff Association Inc				\$ 144.00
10545	GVC/GRAG stock	13/12/2024	EFT219778	144.00
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$ 5,573.70
10546	Outdoor furniture and shades and exercise equipment	20/12/2024	EFT219956	5,573.70
FAB828 Pty Ltd				\$ 4,422.00
10551	Welding and Fabrication Services	20/12/2024	EFT219957	4,422.00
FE Technologies Pty Ltd				\$ 750.20
10556	IT software/licensing and maintenance	13/12/2024	EFT219779	750.20
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$ 1,348.60
10561	Fire equipment and maintenance services	6/12/2024	EFT219492	1,348.60
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	6/12/2024	EFT219439	442.53
10019	Payroll Deductions	20/12/2024	EFT219910	442.53
Forefront Security Pty Ltd				\$ 18,521.25
11696	Security services	6/12/2024	EFT219558	704.00
11696	Security services	13/12/2024	EFT219852	15,257.00
11696	Security services	20/12/2024	EFT220032	2,560.25
Fraser & Jenkinson Pty Ltd t/as Print Media Group				\$ 791.84
12426	Marketing and communication services	6/12/2024	EFT219575	791.84
Fredrick Block				\$ 87.00
12912	Staff reimbursement	20/12/2024	EFT220069	87.00
Freemans Liquid Waste				\$ 745.00
10574	Waste expenses	20/12/2024	EFT219958	745.00
Fremantle Fairground Association Inc				\$ 5,170.00
12650	Community events	20/12/2024	EFT220057	5,170.00
Freturn Engineering				\$ 385.00
10578	Plant and parts purchases	6/12/2024	EFT219493	385.00
Frontline Fire & Rescue Equipment				\$ 369.60
10581	Fire equipment and maintenance services	20/12/2024	EFT219959	369.60
Gail Black t/a Landwest Planning Consultants				\$ 1,824.02
12890	Consulting services	20/12/2024	EFT220068	1,824.02
Garraway Plumbing				\$ 24,280.17
10589	Plumbing maintenance, supplies and services	6/12/2024	EFT219494	3,565.25
10589	Plumbing maintenance, supplies and services	13/12/2024	EFT219780	17,101.59
10589	Plumbing maintenance, supplies and services	20/12/2024	EFT219960	3,613.33
Geoff Udy Entertainment				\$ 125.00
10593	Community events	20/12/2024	EFT219961	125.00
Geraldton Air Compressors				\$ 1,113.20
10596	Maintenance and services	20/12/2024	EFT219962	1,113.20
Geraldton Bobcat				\$ 20,795.50
10605	Plant hire	6/12/2024	EFT219495	5,335.00
10605	Plant hire	13/12/2024	EFT219781	1,754.50
10605	Plant hire	20/12/2024	EFT219963	13,706.00
Geraldton Building Services & Cabinets (GBSC)				\$ 22,789.80
10608	Building construction, materials and services	20/12/2024	EFT219964	22,789.80
Geraldton Combined Equestrian Club Inc				\$ 3,361.50
10620	Donations, sponsorship & contributions	13/12/2024	EFT219782	3,361.50
Geraldton Greenough State Emergency Service Inc - Social				\$ 500.00
10630	Donations, sponsorship & contributions	20/12/2024	EFT219965	500.00
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$ 308.00
10634	Training services	13/12/2024	EFT219783	308.00
Geraldton Mabuhay Cultural Association Incorporated				\$ 2,000.00
12870	Refund	20/12/2024	EFT219921	2,000.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 2,114.72
10643	Refund	13/12/2024	EFT219784	2,114.72
Geraldton Property Team (Residential Only)				\$ 622.80
10645	Refund	20/12/2024	EFT219966	622.80
Geraldton Sailors & Soldiers Memorial				\$ 4,400.00

10681	Donations, sponsorship & contributions	20/12/2024	EFT219968	4,400.00
Geraldton Sheetmetal & Roofing (GSAR)				\$ 6,623.87
10653	Roofing services	6/12/2024	EFT219497	5,936.92
10653	Roofing services	13/12/2024	EFT219785	645.70
10653	Roofing services	20/12/2024	EFT219967	41.25
Geraldton Trophy & Engraving Centre				\$ 1,109.68
10662	Library expenses	6/12/2024	EFT219498	1,109.68
Geraldton Windsurfing Club				\$ 5,000.00
12037	Donations, sponsorship & contributions	13/12/2024	EFT219864	5,000.00
GJ & JA Hutchinson				\$ 415.02
12882	Refund	6/12/2024	EFT219451	415.02
Glass Co WA Pty Ltd				\$ 50,236.24
10677	Building maintenance	6/12/2024	EFT219500	11,778.44
10677	Building maintenance	13/12/2024	EFT219786	38,457.80
Glen Taylor Plumbing Pty Ltd				\$ 73.00
12908	Plumbing maintenance, supplies and services	13/12/2024	EFT219888	73.00
Glenda Blyth t/as Basketcase Lady				\$ 386.75
10678	Artists and artworks	13/12/2024	EFT219787	386.75
Glenys McDonald				\$ 151.00
12751	Community events	6/12/2024	EFT219584	151.00
Great Northern Rural Services				\$ 31,963.56
11698	Irrigation and watering supplies	6/12/2024	EFT219559	26,858.17
11698	Irrigation and watering supplies	13/12/2024	EFT219853	3,484.94
11698	Irrigation and watering supplies	20/12/2024	EFT220033	1,620.45
Greenlite Electrical Contractors				\$ 114,464.28
12594	Electrical/lighting maintenance, supplies and services	20/12/2024	EFT220056	114,464.28
Hannah Nardi				\$ 3,715.41
11627	Commercial cleaning	13/12/2024	EFT219846	3,715.41
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 7,920.00
11850	Pavement construction and streetscape services	20/12/2024	EFT220043	7,920.00
Helen Reynolds				\$ 1,020.00
12778	Artists and artworks	6/12/2024	EFT219585	1,020.00
Herrings Coastal Plumbing & Gas Fitting				\$ 213.05
10715	Plumbing maintenance, supplies and services	6/12/2024	EFT219501	213.05
Hersey's Safety Pty Ltd				\$ 2,381.21
10716	Workplace health and safety services	13/12/2024	EFT219788	2,381.21
HoekSec Pty Ltd				\$ 1,578.50
10724	IT technical services	6/12/2024	EFT219502	1,578.50
Holcim (Australia) Pty Ltd				\$ 7,078.28
10725	Roads and paving supplies - Asphalt and bitumen	6/12/2024	EFT219503	3,608.00
10725	Roads and paving supplies - Asphalt and bitumen	13/12/2024	EFT219789	1,698.40
10725	Roads and paving supplies - Asphalt and bitumen	20/12/2024	EFT219969	1,771.88
Hot Cleaning Maintenance Management Services				\$ 19,842.33
11699	Commercial cleaning	13/12/2024	EFT219854	19,391.31
11699	Commercial cleaning	20/12/2024	EFT220034	451.02
Howard Gray t/a Westralian Books				\$ 217.00
10737	Library expenses	13/12/2024	EFT219791	217.00
Imperium Markets Pty Ltd				\$ 495.00
10749	Accounting and financial services	6/12/2024	EFT219505	495.00
Incite Security				\$ 158,580.33
10750	Security systems and monitoring	6/12/2024	EFT219506	122,355.55
10750	Security systems and monitoring	13/12/2024	EFT219792	29,308.45
10750	Security systems and monitoring	20/12/2024	EFT219971	6,916.33
InfraBuild Steel Centre				\$ 402.82
10756	Park maintenance charges	6/12/2024	EFT219507	402.82
Integrated ICT (a Market Creations Company)				\$ 14,104.24
10767	IT technical services	13/12/2024	EFT219793	14,104.24
Ixom Operations Pty Ltd				\$ 8,078.31
10800	Swimming pool maintenance & supplies	6/12/2024	EFT219513	7,718.57
10800	Swimming pool maintenance & supplies	13/12/2024	EFT219796	359.74
J Hine & Son Construction				\$ 7,365.23
10781	Building construction, materials and services	20/12/2024	EFT219972	7,365.23
Jaide Clark				\$ 40.00
12889	Refund	6/12/2024	EFT219453	40.00
James Bennett Library Services				\$ 54.39
10785	Library stock	6/12/2024	EFT219509	54.39
James Evans t/a Jimcent the Artist				\$ 150.00
11806	Artists and artworks	13/12/2024	EFT219859	150.00
James Thompson				\$ 855.00
10787	Gallery Exhibition Costs	6/12/2024	EFT219510	855.00
Janeen Horne				\$ 4,353.00
10792	GVC/GRAG stock	6/12/2024	EFT219511	528.00
10792	GVC/GRAG stock	13/12/2024	EFT219794	3,825.00

Janell Kopplhuber				\$ 26.90
12880	Staff reimbursement	6/12/2024	EFT219591	26.90
Japanese Truck & Bus Spares Pty Ltd				\$ 1,223.20
10794	Vehicle parts	6/12/2024	EFT219512	312.95
10794	Vehicle parts	13/12/2024	EFT219795	910.25
Jason McCarthy				\$ 30.00
12920	Refund	20/12/2024	EFT220071	30.00
Jenna Denton				\$ 2,856.50
12062	Councillor expenses	27/12/2024	EFT219898	2,856.50
Jennifer Critch				\$ 2,856.50
11636	Councillor expenses	27/12/2024	EFT219894	2,856.50
Jennifer Mary Ellis t/a Little Wing Productions				\$ 8,800.00
12861	Community events	6/12/2024	EFT219588	8,800.00
Jerry Clune				\$ 12,377.25
11637	Councillor expenses	27/12/2024	EFT219895	12,377.25
John Max Marine				\$ 211.26
10808	Maintenance and services	13/12/2024	EFT219797	211.26
Kennards Hire Pty Ltd				\$ 2,349.60
10838	Plant hire	20/12/2024	EFT219973	2,349.60
Kerry's Batavia Coast Dance Centre				\$ 17,927.51
11641	QPT Private Hire Payout	13/12/2024	EFT219847	17,927.51
Kevrek (Australia) Pty Ltd				\$ 1,102.75
10841	Plant and parts purchases	13/12/2024	EFT219798	1,102.75
KICK Solutions				\$ 245.00
10842	Outsourced printing	20/12/2024	EFT219974	245.00
Kim Parker				\$ 2,856.50
10843	Councillor expenses	27/12/2024	EFT219890	2,856.50
Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA				\$ 657.80
11311	Aquarena Merchandise Resale	13/12/2024	EFT219821	657.80
Kleenheat				\$ 7,896.40
10845	Gas	13/12/2024	EFT219799	7,896.40
Kmart Australia Limited				\$ 268.00
10846	Children services supplies and toys	13/12/2024	EFT219800	113.00
10846	Children services supplies and toys	20/12/2024	EFT219975	155.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 1,256.98
11925	Refund	20/12/2024	EFT220044	1,256.98
Komatsu Marketing Support Australia Pty Ltd				\$ 732.41
11642	Plant and parts purchases	20/12/2024	EFT220026	732.41
Landgate (VGO)				\$ 2,056.37
10858	Disclosure of information fees	13/12/2024	EFT219801	2,056.37
Landgate (WA Land Info Auth)				\$ 165.21
10859	Disclosure of information fees	6/12/2024	EFT219514	165.21
Leah Louise Vlatko				\$ 1,837.50
10865	Artists and artworks	20/12/2024	EFT219976	1,837.50
Leaning Tree Steiner School				\$ 40.00
12919	Refund	20/12/2024	EFT219923	40.00
Lenane Holdings Pty Ltd				\$ 70,199.81
10870	Plant hire	13/12/2024	EFT219802	70,199.81
Linda Liem t/a linda.lime.design				\$ 400.00
10878	Library expenses	6/12/2024	EFT219515	400.00
Lisa Wheatley t/as Zumba with Lishell				\$ 400.00
10882	Community services and respite	6/12/2024	EFT219516	400.00
Local Community Insurance Services				\$ 1,216.05
10886	Insurance premiums	13/12/2024	EFT219803	1,216.05
Local Government Professionals Australia WA Inc				\$ 980.00
10888	Memberships	20/12/2024	EFT219977	980.00
Localis Technologies Australia Pty Ltd				\$ 20,328.00
10890	Advertising and media buy	6/12/2024	EFT219517	20,328.00
M P Rogers & Associates Pty Ltd				\$ 6,043.25
10905	Engineering consulting services	20/12/2024	EFT219978	6,043.25
M.F. Payne & W.E. Payne t/as Nature Revelation				\$ 150.00
10906	Community events	20/12/2024	EFT219979	150.00
MA & JM Beaver t/a Universal Wreckers				\$ 935.00
11481	Towing of abandoned vehicles	13/12/2024	EFT219834	935.00
Main Roads WA - Heavy Vehicles Services				\$ 150.00
12795	Licenses	5/12/2024	EFT219420	50.00
12795	Licenses	16/12/2024	EFT219901	100.00
Maria Katheryn Holmes				\$ 350.00
12902	Refund	13/12/2024	EFT219886	350.00
Marias Blasket				\$ 591.44
12903	Refund	13/12/2024	EFT219887	591.44
Mark Rowe				\$ 147.00
12876	Refund	6/12/2024	EFT219589	147.00

Mark Taylor				\$	236.00
12898	Refund	6/12/2024	EFT219597		236.00
Maxine Kelly				\$	40.00
12894	Refund	6/12/2024	EFT219454		40.00
Maxxia McMillan Shakespeare				\$	3,965.88
10020	Payroll Deductions	6/12/2024	EFT219440		1,982.94
10020	Payroll Deductions	20/12/2024	EFT219911		1,982.94
MB Traffic Planning & Management Pty Ltd				\$	321.20
11775	Traffic control services	6/12/2024	EFT219564		321.20
McDonalds Wholesalers				\$	3,565.74
10933	Catering services and supplies	6/12/2024	EFT219518		1,382.45
10933	Catering services and supplies	13/12/2024	EFT219805		2,045.71
10933	Catering services and supplies	20/12/2024	EFT219980		137.58
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	5,431.63
12587	Legal advice and services	13/12/2024	EFT219873		4,708.05
12587	Legal advice and services	20/12/2024	EFT220055		723.58
Melbourne International Comedy Festival Limited				\$	3,300.00
12201	QPT Private Hire Payout	13/12/2024	EFT219866		3,300.00
Michael Librizzi				\$	2,856.50
11653	Councillor expenses	27/12/2024	EFT219896		2,856.50
Midwest Aboriginal Media Association				\$	1,760.00
10960	Donations, sponsorship & contributions	6/12/2024	EFT219519		1,760.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	3,877.06
10962	Medical expenses	6/12/2024	EFT219520		1,054.02
10962	Medical expenses	13/12/2024	EFT219806		1,027.62
10962	Medical expenses	20/12/2024	EFT219981		1,795.42
Midwest Multicultural Association				\$	170.00
10973	Donations, sponsorship & contributions	20/12/2024	EFT219915		170.00
Midwest Pest Management				\$	168,070.25
10974	Pest and weed control	13/12/2024	EFT219807		29,313.05
10974	Pest and weed control	20/12/2024	EFT219982		138,757.20
Midwest Veterinary Centre				\$	1,649.00
11700	Animal management expenses	20/12/2024	EFT220035		1,649.00
Midwest Windscreens Pty Ltd				\$	1,340.00
11726	Vehicle repairs and maintenance	20/12/2024	EFT220037		1,340.00
Minda Gaya Consultancy t/a Gazlan Safety & Training				\$	12,127.40
11933	Training services	20/12/2024	EFT220045		12,127.40
MinterEllison t/a Minter Ellison				\$	35,154.24
11727	Legal advice and services	6/12/2024	EFT219562		13,325.62
11727	Legal advice and services	13/12/2024	EFT219856		21,828.62
Mitchell & Brown Retravision				\$	1,087.00
10989	Office supplies	6/12/2024	EFT219521		777.00
10989	Office supplies	20/12/2024	EFT219983		310.00
ML Communications				\$	308.00
10990	Data cabling services	20/12/2024	EFT219984		308.00
MM Electrical				\$	313.50
10991	Electrical/lighting maintenance, supplies and services	6/12/2024	EFT219522		313.50
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	1,559.30
12035	Locksmith supplies and services	6/12/2024	EFT219569		525.30
12035	Locksmith supplies and services	13/12/2024	EFT219863		474.00
12035	Locksmith supplies and services	20/12/2024	EFT220047		560.00
Morcon Pty Ltd (Patronbase)				\$	2,429.08
11003	IT software/licensing and maintenance	13/12/2024	EFT219808		2,429.08
Mulla Mulla Design				\$	1,320.00
11006	Artists and artworks	20/12/2024	EFT219985		1,320.00
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$	484.00
12006	Photography	6/12/2024	EFT219568		484.00
Mullewa Farm Supplies				\$	940.35
11011	Plant and parts purchases	13/12/2024	EFT219809		940.35
Natalie Dale Vallance t/a Muchea Tree Farm				\$	1,878.60
12887	Landscaping services and supplies	20/12/2024	EFT220067		1,878.60
Natasha Colliver				\$	4,879.67
11024	Councillor expenses	27/12/2024	EFT219891		4,879.67
National Spiritual Assembly of the Baha'is of Aust Inc				\$	500.00
12298	Refund	13/12/2024	EFT219605		500.00
Nicholas Austin t/as Infinity Skate WA				\$	3,350.00
11037	Youth Services Programs	6/12/2024	EFT219523		3,350.00
Nigels Service Centre				\$	4,406.40
11041	Hygiene services	20/12/2024	EFT219986		4,406.40
Nindethana Seed Service Pty Ltd				\$	138.60
12773	Nursery supplies	13/12/2024	EFT219877		138.60
Norfolk Cleaning Services				\$	8,065.95
11048	Commercial cleaning	6/12/2024	EFT219524		8,065.95

Northern Agricultural Catchments Council (NACC)				\$	6,148.80
11050	Environmental consultancy services	20/12/2024	EFT219987		6,148.80
Norwest Building Group Pty Ltd				\$	43.30
12289	Refund	6/12/2024	EFT219447		43.30
Oaks Civil Construction Pty Ltd				\$	159,920.57
11057	Traffic control services	6/12/2024	EFT219525		50,470.19
11057	Traffic control services	13/12/2024	EFT219810		103,512.85
11057	Traffic control services	20/12/2024	EFT219988		5,937.53
Oaks Civil Construction Pty Ltd (Administrator)				\$	17,218.70
12914	Traffic control services	20/12/2024	EFT220070		17,218.70
OCS Building Maintenance Pty Ltd t/a Midcity Group				\$	72.79
12888	Refund	6/12/2024	EFT219452		72.79
On Hold On Line				\$	77.00
11065	Other IT and telecommunications expenses	13/12/2024	EFT219811		77.00
On Track Meals Pty Ltd				\$	1,009.93
12428	Food supply	6/12/2024	EFT219576		1,009.93
Panaceum Group Incl University Medical Practice				\$	88.00
11832	Medical expenses	20/12/2024	EFT220042		88.00
Paradigm Information Technology (IT) Pty Ltd				\$	11,648.87
11080	IT software/licensing and maintenance	13/12/2024	EFT219812		11,648.87
Patience Sandland Pty Ltd t/a Patience Sand Land Pty Ltd				\$	1,756.20
11088	Landscaping services and supplies	13/12/2024	EFT219813		1,756.20
Paul Radalj				\$	64.20
11955	Staff reimbursement	13/12/2024	EFT219861		64.20
Pemco Diesel				\$	242.00
11095	Repairs and parts as required	20/12/2024	EFT219990		242.00
Petbarn Pty Limited				\$	100.99
11101	Animal management expenses	20/12/2024	EFT219991		100.99
Peter Fiorenza				\$	2,856.50
12065	Councillor expenses	27/12/2024	EFT219900		2,856.50
Peter Groom Settlements				\$	1,773.34
11102	Refund	20/12/2024	EFT219992		1,773.34
Pettit Nominees Pty Ltd t/a P&M Automotive Equipment				\$	1,771.00
12052	Plant and parts purchases	6/12/2024	EFT219570		1,771.00
Phillip Michael Mullins t/a Ghost Note Audio				\$	2,508.00
10672	Event equipment hire	6/12/2024	EFT219499		2,508.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$	39.98
11310	Sport and recreation equipment	20/12/2024	EFT220002		39.98
Planning Institute of Australia				\$	5,500.00
11113	Memberships	6/12/2024	EFT219526		5,500.00
Preferred Training Networks Pty Ltd				\$	14,939.39
12885	Training services	20/12/2024	EFT220066		14,939.39
Prina Shah Creative t/as Prina Shah Consulting				\$	86,900.00
12395	Consulting services	13/12/2024	EFT219869		86,900.00
Procure Logistics Pty Ltd				\$	2,326.50
11133	Plant hire	20/12/2024	EFT219993		2,326.50
Proficiency Group Pty Ltd T/As Information Proficiency				\$	625.63
12576	IT software/licensing and maintenance	13/12/2024	EFT219872		625.63
Public Libraries Western Australia Inc.				\$	400.00
11146	Memberships	6/12/2024	EFT219527		400.00
Quantum Surveys Pty Ltd				\$	3,696.00
11152	Surveyors	6/12/2024	EFT219528		1,276.00
11152	Surveyors	13/12/2024	EFT219814		2,420.00
Queens Supa IGA & Liquor				\$	10,322.27
11154	Catering services and supplies	6/12/2024	EFT219529		2,356.96
11154	Catering services and supplies	13/12/2024	EFT219815		4,955.28
11154	Catering services and supplies	20/12/2024	EFT219994		3,010.03
Radalj Pty Ltd t/as WA Scale Service				\$	660.00
11162	Maintenance and services	6/12/2024	EFT219530		660.00
Rapiscan Systems Pty Ltd				\$	8,928.41
11167	Security services	6/12/2024	EFT219531		8,928.41
Ray Stent				\$	61.65
11169	Consulting services	6/12/2024	EFT219444		61.65
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$	264.00
12430	Filter supplies & services	6/12/2024	EFT219577		52.80
12430	Filter supplies & services	20/12/2024	EFT220053		211.20
Read A Lot Books				\$	67.98
11170	Library expenses	13/12/2024	EFT219816		67.98
Rebecca Anne Hilton-Barber				\$	653.00
12881	Refund	6/12/2024	EFT219592		653.00
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$	132,229.79
11174	Road rehabilitation works	20/12/2024	EFT219995		132,229.79
Redcat Holdings Pty Ltd				\$	6,349.20

11701	Roads and paving supplies	6/12/2024	EFT219560	343.20
11701	Roads and paving supplies	13/12/2024	EFT219855	6,006.00
Reece Australia Pty Ltd / InterQuad				\$ 59.34
11179	Plumbing and Swimming Pool Supplies	13/12/2024	EFT219817	59.34
Refuel Australia (Geraldton Fuel Company)				\$ 2,096.20
11181	Fuel	20/12/2024	EFT219996	2,096.20
Repeco Auto Parts				\$ 2,313.70
11191	Vehicle parts	6/12/2024	EFT219532	355.05
11191	Vehicle parts	13/12/2024	EFT219818	1,149.55
11191	Vehicle parts	20/12/2024	EFT219997	809.10
Rick Edward Sloan				\$ 61.65
12877	Refund	6/12/2024	EFT219450	61.65
Robyn Cross				\$ 15.00
12921	Refund	20/12/2024	EFT220072	15.00
Robyn Fawcett				\$ 595.00
12852	Artists and artworks	13/12/2024	EFT219878	595.00
Rockwater Pty Ltd				\$ 4,380.75
11211	Consulting services	20/12/2024	EFT219998	4,380.75
Romex Australia Pty Ltd				\$ 3,704.55
11215	Other maintenance and services	20/12/2024	EFT219999	3,704.55
Roving Mad Entertainment				\$ 3,550.00
11670	Community events	20/12/2024	EFT220027	3,550.00
Sabrilo				\$ 200.00
12387	Community events	20/12/2024	EFT220052	200.00
Sanray Farm Family Trust t/a Midwest Bounce & Fun				\$ 768.00
12238	Community events	20/12/2024	EFT220049	768.00
Sara Skye Alexandra Walker				\$ 1,200.00
11248	Artists and artworks	20/12/2024	EFT220000	1,200.00
Sarka Hornakova t/a Donut Waste				\$ 650.00
12860	Consulting services	20/12/2024	EFT220064	650.00
School Bus Logistics Pty Ltd t/as Geraldton Coach Lines				\$ 330.00
11253	Vehicle hire	13/12/2024	EFT219819	330.00
SGFleet				\$ 4,028.81
10021	Payroll Deductions	6/12/2024	EFT219441	2,203.65
10021	Payroll Deductions	20/12/2024	EFT219912	1,825.16
Shermac Australia Pty Ltd				\$ 177,147.30
12148	Heavy plant purchase	20/12/2024	EFT220048	177,147.30
Shine Aviation Services - Bookeasy				\$ 897.60
10081	Bookeasy - Accommodation and Bookings	20/12/2024	EFT219925	897.60
Simon Keemink				\$ 2,856.50
11280	Councillor expenses	27/12/2024	EFT219892	2,856.50
Sonic Healthplus Pty Ltd				\$ 80.30
11297	Medical expenses	20/12/2024	EFT220001	80.30
Splash Batavia Coast Pools & Spa				\$ 1,470.00
11307	Swimming pool maintenance & supplies	6/12/2024	EFT219533	1,425.00
11307	Swimming pool maintenance & supplies	13/12/2024	EFT219820	45.00
Spotlight Geraldton				\$ 72.00
11349	Office supplies	13/12/2024	EFT219824	72.00
Sprayer Barn (WA) Pty Ltd				\$ 4,098.60
12162	Maintenance and services	6/12/2024	EFT219572	154.00
12162	Maintenance and services	13/12/2024	EFT219865	3,944.60
Statewide Bearings				\$ 596.24
11324	Plant and parts purchases	6/12/2024	EFT219534	251.94
11324	Plant and parts purchases	20/12/2024	EFT220003	344.30
Stephen Cooper				\$ 2,856.50
11678	Councillor expenses	27/12/2024	EFT219897	2,856.50
Stephen Michael Foundation Ltd				\$ 500.00
12009	Refund	6/12/2024	EFT219445	500.00
Steve Davidson				\$ 730.00
10450	Community services and respite	6/12/2024	EFT219483	315.00
10450	Community services and respite	13/12/2024	EFT219771	85.00
10450	Community services and respite	20/12/2024	EFT219949	330.00
Strategic Perception Pty Ltd t/a Strategic Perception				\$ 3,135.00
12457	Consulting services	20/12/2024	EFT220054	3,135.00
Subterranean Service Locations WA Pty Ltd				\$ 12,366.75
11334	Underground service location	6/12/2024	EFT219535	10,043.00
11334	Underground service location	20/12/2024	EFT220004	2,323.75
Sun City Batteries				\$ 1,519.20
11337	Plant and parts purchases	6/12/2024	EFT219536	423.00
11337	Plant and parts purchases	13/12/2024	EFT219822	606.60
11337	Plant and parts purchases	20/12/2024	EFT220005	489.60
Sun City Print & Design				\$ 1,007.90
11340	Outsourced printing	6/12/2024	EFT219537	87.20

11340	Outsourced printing	13/12/2024	EFT219823	920.70
Susan Jennifer Boyd				\$ 2,020.00
12712	Library expenses	6/12/2024	EFT219582	2,020.00
Susan McCaughey				\$ 525.00
11809	Staff reimbursement	20/12/2024	EFT220041	525.00
Synergy				\$ 167,002.75
11353	Electricity	6/12/2024	EFT219538	134,884.89
11353	Electricity	13/12/2024	EFT219825	11,039.71
11353	Electricity	20/12/2024	EFT220006	21,078.15
T J Depiazzi & Sons (Fitonia Pty Ltd atf The Silversprings Trust)				\$ 11,733.70
11355	Playground equipment and maintenance	6/12/2024	EFT219539	11,733.70
Talis Consultants				\$ 47,628.99
11359	Engineering consulting services	20/12/2024	EFT220007	47,628.99
Tango Information Technology Pty Ltd				\$ 32,054.00
11361	IT technical services	6/12/2024	EFT219540	16,027.00
11361	IT technical services	13/12/2024	EFT219826	16,027.00
Tanya Henkel				\$ 1,232.00
11363	Consulting services	13/12/2024	EFT219827	1,232.00
Tarts & Co Catering				\$ 2,559.00
11367	Catering services and supplies	6/12/2024	EFT219541	324.00
11367	Catering services and supplies	13/12/2024	EFT219828	448.00
11367	Catering services and supplies	20/12/2024	EFT220008	1,787.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 624.00
10771	Postage, internal mail & freight	6/12/2024	EFT219508	624.00
Technology One				\$ 12,760.00
11376	IT technical services	13/12/2024	EFT219829	12,760.00
Telstra Limited				\$ 17,291.60
11681	IT and telecommunications expenses	6/12/2024	EFT219554	4,693.12
11681	IT and telecommunications expenses	13/12/2024	EFT219848	12,598.48
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 31,803.20
11402	Surveyors	6/12/2024	EFT219542	12,687.40
11402	Surveyors	20/12/2024	EFT220009	19,115.80
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 315.15
11787	Uniforms and corporates wardrobe	6/12/2024	EFT219565	52.00
11787	Uniforms and corporates wardrobe	13/12/2024	EFT219858	83.95
11787	Uniforms and corporates wardrobe	20/12/2024	EFT220039	179.20
The Trustee for Chesters Unit Trust t/a PS Chester & Son Aluwincon Pty Ltd t/a				\$ 1,210.00
11074	Building construction, materials and services	20/12/2024	EFT219989	1,210.00
The Trustee for City Health Geraldton Trust t/a City Health Geraldton				\$ 12,125.00
12028	Medical expenses	13/12/2024	EFT219862	12,125.00
The Trustee for Grover Family Trust t/a Westweld Engineering				\$ 11,149.60
12206	Welding and Fabrication Services	6/12/2024	EFT219573	11,149.60
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 21,835.33
12358	Plumbing maintenance, supplies and services	6/12/2024	EFT219574	8,912.27
12358	Plumbing maintenance, supplies and services	13/12/2024	EFT219867	9,126.16
12358	Plumbing maintenance, supplies and services	20/12/2024	EFT220051	3,796.90
The Trustee for LFA Unit Trust t/a LFA First Response				\$ 1,875.50
12866	Fire equipment and maintenance services	13/12/2024	EFT219879	1,875.50
The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony				\$ 341.00
11630	Community events	20/12/2024	EFT220025	341.00
The Trustee for The Burton Family Trust t/a Bambi Childcare				\$ 500.00
12830	Refund	13/12/2024	EFT219606	500.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 16,500.00
11423	Engineering consulting services	20/12/2024	EFT220010	16,500.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,026.61
11424	Catering services and supplies	6/12/2024	EFT219543	322.98
11424	Catering services and supplies	13/12/2024	EFT219830	380.65
11424	Catering services and supplies	20/12/2024	EFT220011	322.98
The Trustee for WRS Trust t/a Mastec Australia Pty Ltd				\$ 5,230.59
10928	Waste expenses	13/12/2024	EFT219804	5,230.59
Think Water				\$ 523.20
11435	Irrigation and watering supplies	6/12/2024	EFT219544	523.20
Thurkle's Dozing				\$ 50,058.97
11438	Plant hire	6/12/2024	EFT219545	40,588.35
11438	Plant hire	20/12/2024	EFT220012	9,470.62
TK McPherson Family Trust t/as Woorree Plastering				\$ 3,712.50
11443	Building maintenance	13/12/2024	EFT219831	3,712.50
Tobi Williams				\$ 120.00
12748	Community events	20/12/2024	EFT220059	120.00
Total Toilets				\$ 3,840.54
11449	Event equipment hire	20/12/2024	EFT220013	3,840.54
Total Uniforms				\$ 6,889.31
11450	Uniforms and corporates wardrobe	6/12/2024	EFT219546	2,104.47

11450	Uniforms and corporates wardrobe	13/12/2024	EFT219832	679.07
11450	Uniforms and corporates wardrobe	20/12/2024	EFT220014	4,105.77
Toyah McCarthy Consulting				\$ 3,300.00
12360	Consulting services	13/12/2024	EFT219868	3,300.00
T-Quip				\$ 2,480.00
11454	Plant and parts purchases	6/12/2024	EFT219547	968.70
11454	Plant and parts purchases	13/12/2024	EFT219833	1,511.30
Trustee For Supreme Shades Unit Trust t/as Supreme Shades				\$ 1,980.00
11470	Outdoor furniture and shades and exercise equipment	20/12/2024	EFT220015	1,980.00
Udla Pty Ltd				\$ 31,612.50
11477	Landscape design and architecture services	20/12/2024	EFT220016	31,612.50
UON Pty Ltd				\$ 254,061.18
12736	Consulting services	6/12/2024	EFT219583	6,393.75
12736	Consulting services	13/12/2024	EFT219874	247,667.43
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 139.50
11488	GVC/GRAG stock	13/12/2024	EFT219835	139.50
Victor Tanti				\$ 2,856.50
11497	Councillor expenses	27/12/2024	EFT219893	2,856.50
WA Assn For Mental Health INC t/a WA Association for Mental Health WAAMH				\$ 540.00
12605	Donations, sponsorship & contributions	6/12/2024	EFT219449	540.00
WACHS Midwest - Community Mental Health				\$ 500.00
12043	Refund	20/12/2024	EFT219918	500.00
Walkaway Community Group				\$ 6,000.00
12899	Donations, sponsorship & contributions	13/12/2024	EFT219884	5,000.00
12899	Donations, sponsorship & contributions	20/12/2024	EFT219922	1,000.00
Water Corporation				\$ 77,905.23
11523	Water	6/12/2024	EFT219548	30,911.30
11523	Water	13/12/2024	EFT219836	17,731.09
11523	Water	20/12/2024	EFT220017	29,262.84
Water Infrastructure Science & Engineering Pty Ltd				\$ 4,433.00
12565	Consulting services	13/12/2024	EFT219871	4,433.00
West Australian Newspapers - Advertising				\$ 9,665.41
11527	Advertising and media buy	6/12/2024	EFT219549	8,734.44
11527	Advertising and media buy	13/12/2024	EFT219837	930.97
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 1,800.00
11530	Advertising and media buy	13/12/2024	EFT219838	1,800.00
West Australian Newspapers - Subscriptions				\$ 268.28
11531	Subscriptions	6/12/2024	EFT219550	129.77
11531	Subscriptions	13/12/2024	EFT219839	46.17
11531	Subscriptions	20/12/2024	EFT220018	92.34
Western Australian Fishing Industry Council Inc				\$ 500.00
12141	Refund	6/12/2024	EFT219446	500.00
Western Mulga				\$ 235,498.60
11545	Maintenance and services	13/12/2024	EFT219840	49,668.13
11545	Maintenance and services	20/12/2024	EFT220019	185,830.47
Westline Contracting				\$ 37,235.55
11549	Road line marking	13/12/2024	EFT219841	37,235.55
Weston Holdings t/as Professionals Geraldton				\$ 126.47
11551	Real estate and property management	20/12/2024	EFT220020	126.47
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 2,536.30
11688	Cash collection services	20/12/2024	EFT220028	2,536.30
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 642.69
12543	General hardware and tools	6/12/2024	EFT219579	533.01
12543	General hardware and tools	13/12/2024	EFT219870	109.68
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 74.25
11723	Glazing supplies and services	20/12/2024	EFT220036	74.25
Williams & Hughes Commercial & Litigation Lawyers				\$ 900.00
12896	Refund	13/12/2024	EFT219883	900.00
Winc Australia Pty Ltd				\$ 17,570.59
11691	Office supplies	6/12/2024	EFT219556	7,823.87
11691	Office supplies	13/12/2024	EFT219849	3,889.35
11691	Office supplies	20/12/2024	EFT220029	5,857.37
Winton's Water Works				\$ 368.50
11564	Maintenance and services	20/12/2024	EFT220021	368.50
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 1,656.94
10730	Vehicle parts	6/12/2024	EFT219504	1,080.54
10730	Vehicle parts	13/12/2024	EFT219790	67.51
10730	Vehicle parts	20/12/2024	EFT219970	508.89
Woodlands Distributors & Agencies Pty Ltd				\$ 1,826.88
11703	Maintenance and services	6/12/2024	EFT219561	1,826.88
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				\$ 1,138.60
11571	Plant and parts purchases	6/12/2024	EFT219551	1,138.60
Wren Oil				\$ 1,067.00

11572	Other waste expenses	6/12/2024	EFT219552	1,067.00
Xin Jie Tan				\$ 425.00
12767	Artists and artworks	13/12/2024	EFT219875	425.00
Xpress Enterprises (Hose Express)				\$ 2,043.26
11576	Plant maintenance	6/12/2024	EFT219553	1,793.87
11576	Plant maintenance	13/12/2024	EFT219842	244.99
11576	Plant maintenance	20/12/2024	EFT220022	4.40
Yamaji Art				\$ 194.70
11578	Library stock	13/12/2024	EFT219843	194.70
Yamatji Southern Regional Corporation				\$ 1,000.00
11580	Refund	13/12/2024	EFT219603	1,000.00

Cancelled Payments	0	\$ -
Cheque Payments	0	\$ -
EFT Payments	500	\$ 8,721,723.95
Direct Debits	17	\$ 8,780.34
Total Payments	517	\$ 8,730,504.29