

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in September 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
29 October 2024.

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

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Timba Machukera
08C6BEC3EUC436...
T MACHUKERA
Financial Accountant

DocuSigned by:
Timba Machukera
08C6BEC3EUC436...
T MACHUKERA
Acting Chief Financial Officer

DocuSigned by:
Paul Radalj
798850CE7A3440E...
P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
0F979560FA0C40B...
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 September 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
29 October 2024.**

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

Net Payroll Total **\$1,779,801.68**

CHQ, Direct Debit & EFT Total **\$10,891,474.93**

Included in EFT total are investments of \$5,250,000.00

TOTAL \$12,671,276.61

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

DocuSigned by:
Temba Machukera
U8C06ECL3EUL43B...
T MACHUKERA
Financial Accountant

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Temba Machukera
U8C06ECL3EUL43B...
T MACHUKERA
Acting Chief Financial Officer

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Paul Radalj
790050CE7A0440E...
P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F970500FA0040B...
R MCKIM
Chief Executive Officer

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

**City of Greater Geraldton
Municipal September 2024**

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
2/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-30/08/24		7,080.98
6/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-03/09/24		3,192.58
11/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-08/09/24		871,559.72
12/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-09/09/24		279.82
18/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-13/09/24		15,043.73
20/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-19/09/24		1,862.48
25/09/2024	Direct Credit 063548 City Greater Gtn Co Payroll-22/09/24		880,782.37

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,779,801.68
TOTAL		1,779,801.68

Date Report Generated: 01-Oct-2024

City of Greater Geraldton
Listing of Payments Made for September 2024

Cash - Cash at Bank - Municipal

65Thirty Events & Entertainment				\$ 5,146.31
10105	Community events	20/09/2024	EFT217517	3,197.00
10105	Community events	27/09/2024	EFT217642	1,949.31
Aaron Horsman				\$ 2,856.50
12063	Councillor expenses	27/09/2024	EFT217512	2,856.50
Acrosstown Couriers				\$ 3,475.14
10120	Postage, internal mail & freight	13/09/2024	EFT217393	3,475.14
AD Engineering International Pty Ltd				\$ 693.00
10126	Plant and parts purchases	20/09/2024	EFT217518	693.00
Aerodrome Management Services Pty Ltd (AMS)				\$ 160,104.91
10132	Security services	13/09/2024	EFT217394	160,104.91
AFGRI Equipment (Waltons)				\$ 298.13
10133	Plant and parts purchases	27/09/2024	EFT217643	298.13
AgWest Machinery & Midwest Isuzu				\$ 1,465.94
10137	Plant and parts purchases	6/09/2024	EFT217237	1,348.18
10137	Plant and parts purchases	27/09/2024	EFT217644	117.76
Air Charter Worldwide ATF Aisen Family Trust				\$ 24,252.98
11592	Consulting services	27/09/2024	EFT217721	24,252.98
Air Liquide				\$ 29.92
10141	Gas	6/09/2024	EFT217238	29.92
Airport Lighting Specialists Pty Ltd				\$ 9,955.00
10145	Electrical/lighting maintenance, supplies and services	6/09/2024	EFT217239	9,955.00
Alcolizer Pty Ltd				\$ 99.00
10150	Workplace health and safety services	20/09/2024	EFT217519	99.00
Alinta Energy WA				\$ 1,043.25
10154	Gas	6/09/2024	EFT217240	1,043.25
Alyce Sherman (Little Miss Music)				\$ 200.00
12582	Community events	6/09/2024	EFT217354	200.00
Alysha Michelle Saunders				\$ 200.00
12690	Library expenses	18/09/2024	EFT217627	200.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 1,554.30
10167	Air conditioning maintenance and services	6/09/2024	EFT217241	1,554.30
AMPAC Debt Recovery (WA) Pty Ltd				\$ 9,340.89
10174	Debt collection services	6/09/2024	EFT217242	8,797.65
10174	Debt collection services	13/09/2024	EFT217395	503.25
10174	Debt collection services	27/09/2024	EFT217645	39.99
Ampol Australia Petroleum Pty Ltd				\$ 60,580.71
10175	Fuel	6/09/2024	EFT217243	60,580.71
Anne Rickards				\$ 39.00
12680	Refund	6/09/2024	EFT217363	39.00
Anne Williams				\$ 500.00
10180	Community events	27/09/2024	EFT217646	500.00
Area Safe Products Pty Ltd				\$ 2,814.90
12284	Playground equipment and maintenance	13/09/2024	EFT217484	2,814.90
Artisan Unit Trust t/a Imagepak Marketing				\$ 4,348.52
12618	Youth Services Programs	6/09/2024	EFT217357	4,270.75
12618	Youth Services Programs	27/09/2024	EFT217750	77.77
ATOM Supply				\$ 4,675.49
10211	Uniforms and corporates wardrobe	6/09/2024	EFT217244	290.44
10211	Uniforms and corporates wardrobe	13/09/2024	EFT217396	2,906.61
10211	Uniforms and corporates wardrobe	27/09/2024	EFT217647	1,478.44
Aus Assist Pty Ltd t/a Council Direct				\$ 1,430.00
12682	Advertising and media buy	27/09/2024	EFT217751	1,430.00
Auscoinswest				\$ 406.45
10212	GVC/GRAG stock	6/09/2024	EFT217245	406.45
Aussie Natural Spring Water Geraldton				\$ 311.00
10215	Catering services and supplies	20/09/2024	EFT217520	311.00
Aussie Tree Services				\$ 88,019.25
10218	Maintenance and services	6/09/2024	EFT217246	52,932.55
10218	Maintenance and services	13/09/2024	EFT217397	21,507.20
10218	Maintenance and services	20/09/2024	EFT217521	13,579.50
Austin Healey Club of WA T/AS TNE Austin Healey Club of WA Inc				\$ 500.00
12616	Donations, sponsorship & contributions	13/09/2024	EFT217377	500.00
Australia Post				\$ 2,766.86
10222	Postage, internal mail & freight	6/09/2024	EFT217247	2,766.86
Australian Communications & Media Authority (ACMA)				\$ 736.00

10226	Licenses	27/09/2024	EFT217648	736.00
Australian Services Union				\$ 3,239.50
10014	Payroll Deductions	13/09/2024	EFT217380	1,606.50
10014	Payroll Deductions	27/09/2024	EFT217629	1,633.00
Australian Taxation Office - Deductions				\$ 552,615.00
10001	Payroll Deductions	13/09/2024	EFT217379	279,910.00
10001	Payroll Deductions	27/09/2024	EFT217628	272,705.00
Australian Training Management Pty Ltd				\$ 2,875.00
12130	Training services	13/09/2024	EFT217481	2,875.00
Austrend International Pty Ltd				\$ 3,933.60
10235	General hardware and tools	13/09/2024	EFT217398	2,085.60
10235	General hardware and tools	27/09/2024	EFT217649	1,848.00
Avantgarde Technologies Pty Ltd				\$ 5,381.34
10237	IT software/licensing and maintenance	6/09/2024	EFT217248	5,381.34
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	13/09/2024	EFT217478	30,215.81
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 15,600.00
10255	Playground equipment and maintenance	6/09/2024	EFT217249	480.00
10255	Playground equipment and maintenance	20/09/2024	EFT217522	15,120.00
Batavia Fencing				\$ 59,078.80
11693	Fencing supplies and services	6/09/2024	EFT217330	19,088.60
11693	Fencing supplies and services	13/09/2024	EFT217465	1,750.10
11693	Fencing supplies and services	20/09/2024	EFT217594	4,304.30
11693	Fencing supplies and services	27/09/2024	EFT217725	33,935.80
BCS Infrastructure Support Pty Ltd				\$ 4,592.52
10260	Airport Ground Handling Services	13/09/2024	EFT217399	4,592.52
Beachvolleyball.com.au Pty Ltd t/a Volleyballshop.com.au Pty				\$ 334.65
11756	Sport and recreation equipment	27/09/2024	EFT217734	334.65
Blacktop Materials Engineering Pty Ltd				\$ 1,364.00
10277	Surveyors	27/09/2024	EFT217650	1,364.00
Blackwoods				\$ 3,574.70
10278	General hardware and tools	6/09/2024	EFT217250	1,845.56
10278	General hardware and tools	13/09/2024	EFT217400	1,527.59
10278	General hardware and tools	27/09/2024	EFT217651	201.55
BOC Limited				\$ 467.12
10284	Gas	6/09/2024	EFT217251	467.12
Boeing Defence Australia Ltd				\$ 500.00
12687	Refund	6/09/2024	EFT217372	500.00
Bolts-R-Us				\$ 256.72
10288	General hardware and tools	6/09/2024	EFT217252	82.50
10288	General hardware and tools	13/09/2024	EFT217401	139.31
10288	General hardware and tools	20/09/2024	EFT217523	34.91
BookEasy Australia Pty Ltd -Accounts Receivable				\$ 2,340.75
10289	Commission & contra payments	13/09/2024	EFT217402	731.37
10289	Commission & contra payments	20/09/2024	EFT217524	1,114.38
10289	Commission & contra payments	27/09/2024	EFT217652	495.00
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	13/09/2024	EFT217403	4,591.88
Bren MacDibble				\$ 1,045.88
10295	Library expenses	27/09/2024	EFT217653	1,045.88
Brent Wyndham				\$ 148.65
12703	Refund	20/09/2024	EFT217626	61.65
12703	Refund	20/09/2024	EFT217622	87.00
Bridgestone Tyre Centre - Geraldton				\$ 9,941.75
10298	Tyres	6/09/2024	EFT217253	1,957.00
10298	Tyres	13/09/2024	EFT217404	2,497.75
10298	Tyres	20/09/2024	EFT217525	3,705.00
10298	Tyres	27/09/2024	EFT217654	1,782.00
Brighthouse				\$ 25,806.00
12172	Consulting services	20/09/2024	EFT217607	25,806.00
BT Equipment t/as Tutt Bryant Equipment				\$ 790.67
10305	Plant and parts purchases	6/09/2024	EFT217254	408.52
10305	Plant and parts purchases	13/09/2024	EFT217405	382.15
Bunnings Pty Ltd				\$ 7,417.27
10315	General hardware and tools	6/09/2024	EFT217255	1,759.52
10315	General hardware and tools	13/09/2024	EFT217406	786.60
10315	General hardware and tools	20/09/2024	EFT217526	3,742.12
10315	General hardware and tools	27/09/2024	EFT217655	1,129.03
Cabcharge Payments Pty Ltd				\$ 1,320.08
10323	Taxis	20/09/2024	EFT217527	1,320.08
Cannon Hygiene Australia Pty Ltd				\$ 795.08
10360	Hygiene services	27/09/2024	EFT217661	795.08
Carly Jade Markham t/a Carly Markham Music				\$ 300.00

10334	Community events	27/09/2024	EFT217656	300.00
Carmela Starcevich				\$ 2,000.00
10335	Gallery Exhibition Costs	20/09/2024	EFT217528	2,000.00
Carmelo Pasquale DeVita t/a All Stars Showstoppers				\$ 6,600.00
12512	QPT Private Hire Payout	27/09/2024	EFT217748	6,600.00
Catwest Pty Ltd				\$ 22,953.50
10344	Roads and paving supplies - Asphalt and bitumen	13/09/2024	EFT217407	3,346.20
10344	Roads and paving supplies - Asphalt and bitumen	27/09/2024	EFT217657	19,607.30
CBA Card Services				\$ 45,778.31
10408	Banking	20/08/2024	201725	2,798.69
10408	Banking	20/08/2024	201721	2,798.69
10408	Banking	19/09/2024	201748	4,493.39
10408	Banking	19/09/2024	201749	7,943.01
10408	Banking	19/09/2024	201750	1,974.08
10408	Banking	19/09/2024	201751	9,565.19
10408	Banking	19/09/2024	201752	1,247.45
10408	Banking	19/09/2024	201753	1,113.73
10408	Banking	19/09/2024	201754	838.90
10408	Banking	19/09/2024	201755	1,287.00
10408	Banking	19/09/2024	201756	3,031.75
10408	Banking	19/09/2024	201762	98.45
10408	Banking	19/09/2024	201757	5,613.74
10408	Banking	19/09/2024	201758	33.70
10408	Banking	19/09/2024	201760	1,591.85
10408	Banking	19/09/2024	201759	6,868.12
10408	Banking	19/09/2024	201761	77.95
Centigrade Services Pty Ltd				\$ 2,695.72
10350	Air conditioning maintenance and services	13/09/2024	EFT217408	2,695.72
Central Fumigation & Pest Management Services				\$ 3,071.75
10352	Pest and weed control	13/09/2024	EFT217409	2,290.75
10352	Pest and weed control	27/09/2024	EFT217658	781.00
Central Regional TAFE				\$ 3,334.65
10353	Training services	6/09/2024	EFT217256	2,542.70
10353	Training services	13/09/2024	EFT217410	279.40
10353	Training services	20/09/2024	EFT217529	92.55
10353	Training services	27/09/2024	EFT217659	420.00
CGG Inside Social Club				\$ 552.00
10015	Payroll Deductions	13/09/2024	EFT217381	272.00
10015	Payroll Deductions	27/09/2024	EFT217630	280.00
CGG Outside Staff Social Club				\$ 240.00
10016	Payroll Deductions	13/09/2024	EFT217382	120.00
10016	Payroll Deductions	27/09/2024	EFT217631	120.00
Chamber of Commerce and Industry of Western Australia T/As CCIWA				\$ 13,035.00
12714	Memberships	27/09/2024	EFT217754	13,035.00
Champion Bay Settlements				\$ 259.01
10358	Refund	20/09/2024	EFT217530	130.51
10358	Refund	27/09/2024	EFT217660	128.50
Child Support Agency				\$ 739.16
10017	Payroll Deductions	13/09/2024	EFT217383	369.58
10017	Payroll Deductions	27/09/2024	EFT217632	369.58
Circa Contemporary Circus Ltd				\$ 8,971.25
12639	Community events	20/09/2024	EFT217618	8,971.25
Circuit West Inc				\$ 3,300.00
10377	Community events	13/09/2024	EFT217411	3,300.00
City In Colour Pty Ltd				\$ 37,876.96
10378	Painting supplies and services	6/09/2024	EFT217257	23,415.48
10378	Painting supplies and services	20/09/2024	EFT217531	14,461.48
City of Greater Geraldton				\$ 542.50
11705	Commission & contra payments	12/09/2024	EFT217501	542.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 27,233.13
10040	Bookeasy - Accommodation and Bookings	13/09/2024	EFT217389	14,492.70
10040	Bookeasy - Accommodation and Bookings	20/09/2024	EFT217514	6,278.44
10040	Bookeasy - Accommodation and Bookings	27/09/2024	EFT217640	6,461.99
City of Greater Geraldton - Rates				\$ 24,309.06
10039	Payroll Deductions	13/09/2024	EFT217388	12,069.53
10039	Payroll Deductions	27/09/2024	EFT217637	12,239.53
CJ & JD Davey t/as Davey Paper Delivery				\$ 136.39
10384	Library stock	20/09/2024	EFT217532	136.39
Claire MacLeod				\$ 825.00
12646	Refund	6/09/2024	EFT217371	825.00
Clarke Family Trust t/a Pool & Spa Mart Geraldton				\$ 194.65
11774	Swimming pool maintenance & supplies	13/09/2024	EFT217474	87.00
11774	Swimming pool maintenance & supplies	13/09/2024	EFT217375	107.65

Cleanaway Pty Ltd				\$	693,948.48
11694	Waste collection and disposal	6/09/2024	EFT217331		244,331.78
11694	Waste collection and disposal	13/09/2024	EFT217466		7,253.09
11694	Waste collection and disposal	20/09/2024	EFT217595		48,205.34
11694	Waste collection and disposal	27/09/2024	EFT217726		394,158.27
Cleanpak Total Solutions				\$	5,130.45
10390	Janitorial and cleaning products	6/09/2024	EFT217258		2,878.20
10390	Janitorial and cleaning products	13/09/2024	EFT217412		838.80
10390	Janitorial and cleaning products	20/09/2024	EFT217533		133.05
10390	Janitorial and cleaning products	27/09/2024	EFT217662		1,280.40
CleverPatch Pty Ltd				\$	147.91
10392	Library stock	13/09/2024	EFT217413		147.91
Coates Hire Operations Pty Ltd				\$	293.05
10394	Plant hire	13/09/2024	EFT217414		293.05
Commonwealth Bank of Australia - Bank Fees Only				\$	33,068.90
11956	Banking	13/09/2024	201736		7.50
11956	Banking	12/09/2024	201735		10.00
11956	Banking	11/09/2024	201734		5.00
11956	Banking	10/09/2024	201733		2.50
11956	Banking	9/09/2024	201732		5.00
11956	Banking	6/09/2024	201731		7.50
11956	Banking	5/09/2024	201730		2.50
11956	Banking	4/09/2024	201729		5.00
11956	Banking	3/09/2024	201728		10.00
11956	Banking	2/09/2024	201727		25,700.98
11956	Banking	17/09/2024	201742		7.50
11956	Banking	16/09/2024	201741		7,262.92
11956	Banking	20/09/2024	201764		5.00
11956	Banking	23/09/2024	201765		10.00
11956	Banking	24/09/2024	201766		5.00
11956	Banking	27/09/2024	201769		10.00
11956	Banking	26/09/2024	201768		2.50
11956	Banking	25/09/2024	201767		10.00
Connect Call Centre Services				\$	155.87
10403	Telecommunication services	27/09/2024	EFT217663		155.87
Construction Training Fund				\$	14,088.81
10406	Regulatory fees and government charges	12/09/2024	EFT217499		14,088.81
Craig Hamilton				\$	7.00
12691	Refund	13/09/2024	EFT217494		7.00
Creative Print Group Pty Ltd t/a Creative Plastic Cards				\$	863.50
12115	Stationery	27/09/2024	EFT217742		863.50
Creative Works Youth Theatre				\$	8,713.15
10428	QPT Private Hire Payout	20/09/2024	EFT217534		8,713.15
Cromag Pty Ltd t/a Sigma Telford Group				\$	10,440.19
11739	Swimming pool maintenance & supplies	6/09/2024	EFT217338		10,440.19
Crudeli's Auto Repairs Pty Ltd				\$	585.17
10448	Fuel	6/09/2024	EFT217261		585.17
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	109,296.00
10429	Maintenance and services	6/09/2024	EFT217259		30,866.00
10429	Maintenance and services	13/09/2024	EFT217415		50,820.00
10429	Maintenance and services	20/09/2024	EFT217535		16,841.00
10429	Maintenance and services	27/09/2024	EFT217664		10,769.00
D A Christie (Christie ParkSafe)				\$	22,993.30
10438	Street amenities supplies and services	6/09/2024	EFT217260		22,993.30
Daphne Shiosaki				\$	820.00
11875	Refund	6/09/2024	EFT217342		820.00
Data #3 Ltd				\$	7,151.10
10447	IT software/licensing and maintenance	20/09/2024	EFT217536		7,151.10
Dean Giles Lovatt t/a BS Productions				\$	371.94
12705	Community events	20/09/2024	EFT217624		371.94
Deidre and Alan Wishart				\$	319.50
12718	Refund	27/09/2024	EFT217756		319.50
Delta Cleaning Services				\$	41,775.76
11695	Commercial cleaning	6/09/2024	EFT217332		303.88
11695	Commercial cleaning	13/09/2024	EFT217467		404.25
11695	Commercial cleaning	20/09/2024	EFT217596		11,918.65
11695	Commercial cleaning	27/09/2024	EFT217727		29,148.98
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	1,865.84
10454	Fire equipment and maintenance services	6/09/2024	EFT217263		386.10
10454	Fire equipment and maintenance services	13/09/2024	EFT217416		748.79
10454	Fire equipment and maintenance services	20/09/2024	EFT217537		730.95
Dementia Australia				\$	500.00
12030	Refund	13/09/2024	EFT217376		500.00

Department of Fire & Emergency Services (DFES)				\$	1,189,990.29
10459	Regulatory fees and government charges	6/09/2024	EFT217264		1,189,990.29
Department of Jobs Tourism Science & Innovation				\$	500.00
12641	Refund	6/09/2024	EFT217369		500.00
Department of Justice				\$	7,396.00
10461	Debt collection services	6/09/2024	201722		7,396.00
Department of Local Government Sport & Cultural Industries				\$	8,907.80
10468	Licenses	20/09/2024	EFT217539		8,907.80
Department of Mines Industry Regulation & Safety				\$	13,071.00
10463	Regulatory fees and government charges	12/09/2024	EFT217500		13,071.00
Department of the Premier and Cabinet (also State Law Publisher)				\$	223.86
10466	Advertising and media buy	20/09/2024	EFT217538		223.86
Department of Transport				\$	650.65
11799	Disclosure of information fees	13/09/2024	EFT217476		22.75
11799	Disclosure of information fees	27/09/2024	EFT217736		627.90
Department of Transport - Mullewa Licencing				\$	21,313.10
10519	Regulatory fees and government charges	27/08/2024	201707		652.10
10519	Regulatory fees and government charges	28/08/2024	201708		270.00
10519	Regulatory fees and government charges	29/08/2024	201710		2,717.80
10519	Regulatory fees and government charges	30/08/2024	201711		368.65
10519	Regulatory fees and government charges	2/09/2024	201716		1,493.20
10519	Regulatory fees and government charges	26/07/2024	201717		46.85
10519	Regulatory fees and government charges	30/08/2024	201718		168.10
10519	Regulatory fees and government charges	30/08/2024	201719		200.55
10519	Regulatory fees and government charges	6/09/2024	201723		1,596.40
10519	Regulatory fees and government charges	3/09/2024	201720		114.50
10519	Regulatory fees and government charges	9/09/2024	201726		93.30
10519	Regulatory fees and government charges	10/09/2024	201737		1,665.15
10519	Regulatory fees and government charges	11/09/2024	201738		244.60
10519	Regulatory fees and government charges	12/09/2024	201739		2,570.80
10519	Regulatory fees and government charges	16/09/2024	201743		93.70
10519	Regulatory fees and government charges	30/08/2024	201740		368.65
10519	Regulatory fees and government charges	17/09/2024	201744		5,253.80
10519	Regulatory fees and government charges	18/09/2024	201745		1,557.85
10519	Regulatory fees and government charges	19/09/2024	201746		16.35
10519	Regulatory fees and government charges	25/09/2024	201763		892.10
10519	Regulatory fees and government charges	20/09/2024	201747		1,665.95
Department of Transport - Plates Section				\$	200.00
10469	CGG Special Series Number Plates	6/09/2024	013447		200.00
Diocese of North West Australia - Anglican Church				\$	1,000.00
10483	Donations, sponsorship & contributions	13/09/2024	EFT217373		1,000.00
Dongara-Denison Rag (Inc)				\$	259.60
12649	Library stock	6/09/2024	EFT217360		259.60
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$	378.98
10494	Painting supplies and services	6/09/2024	EFT217265		99.74
10494	Painting supplies and services	27/09/2024	EFT217665		279.24
E & MJ Roshier Pty Ltd				\$	13,500.00
10500	Plant and parts purchases	27/09/2024	EFT217666		13,500.00
Eagle Sports				\$	962.50
10501	Aquarena Merchandise Resale	20/09/2024	EFT217540		962.50
Easifleet Express Salary Packaging				\$	27,318.60
10018	Payroll Deductions	13/09/2024	EFT217384		13,659.30
10018	Payroll Deductions	27/09/2024	EFT217633		13,659.30
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$	8,952.41
12008	Airport Ground Handling Services	20/09/2024	EFT217605		8,952.41
Element Advisory Pty Ltd				\$	5,163.40
10609	Consulting services	20/09/2024	EFT217547		5,163.40
Elgas				\$	269.76
10512	Gas	6/09/2024	EFT217266		269.76
Elite Electrical Contracting				\$	59,418.05
10515	Electrical/lighting maintenance, supplies and services	6/09/2024	EFT217267		35,267.50
10515	Electrical/lighting maintenance, supplies and services	13/09/2024	EFT217417		9,973.29
10515	Electrical/lighting maintenance, supplies and services	20/09/2024	EFT217541		2,643.75
10515	Electrical/lighting maintenance, supplies and services	27/09/2024	EFT217667		11,533.51
Estate Conveyancing Property Settlements				\$	44.96
12244	Refund	20/09/2024	EFT217609		44.96
Euphorium Creative				\$	13,277.00
10541	Community events	13/09/2024	EFT217418		8,052.00
10541	Community events	20/09/2024	EFT217542		5,225.00
FAB828 Pty Ltd				\$	992.20
10551	Welding and Fabrication Services	27/09/2024	EFT217668		992.20
Fair Go Trading Pty Ltd				\$	430.47
11858	GVC/GRAG stock	6/09/2024	EFT217341		430.47

Fair Play Sports & Outdoor Pty Ltd				\$	150.00
11937	Sport and recreation equipment	6/09/2024	EFT217344		150.00
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$	228.61
10561	Fire equipment and maintenance services	20/09/2024	EFT217543		228.61
Fleet Network Pty Ltd				\$	885.06
10019	Payroll Deductions	13/09/2024	EFT217385		442.53
10019	Payroll Deductions	27/09/2024	EFT217634		442.53
Flow Consulting Engineers Pty Ltd				\$	5,225.00
10563	Engineering consulting services	27/09/2024	EFT217669		5,225.00
Football West Ltd				\$	1,100.00
12440	Refund	13/09/2024	EFT217486		1,100.00
Forefront Security Pty Ltd				\$	16,076.50
11696	Security services	6/09/2024	EFT217333		1,254.00
11696	Security services	13/09/2024	EFT217468		13,810.50
11696	Security services	27/09/2024	EFT217728		1,012.00
Fremantle Biennale				\$	550.00
12568	Donations, sponsorship & contributions	20/09/2024	EFT217615		550.00
Friends of Queens Park Theatre				\$	1,351.00
10580	QPT Private Hire Payout	20/09/2024	EFT217544		1,351.00
Frontline Fire & Rescue Equipment				\$	932.46
10581	Fire equipment and maintenance services	27/09/2024	EFT217670		932.46
Garraway Plumbing				\$	17,276.56
10589	Plumbing maintenance, supplies and services	6/09/2024	EFT217268		119.58
10589	Plumbing maintenance, supplies and services	13/09/2024	EFT217419		6,268.96
10589	Plumbing maintenance, supplies and services	20/09/2024	EFT217545		425.57
10589	Plumbing maintenance, supplies and services	27/09/2024	EFT217671		10,462.45
Geraldton Backpackers on the Foreshore - Bookeasy				\$	59.84
10060	Bookeasy - Accommodation and Bookings	27/09/2024	EFT217641		59.84
Geraldton Bobcat				\$	9,031.00
10605	Plant hire	6/09/2024	EFT217269		4,829.00
10605	Plant hire	20/09/2024	EFT217546		2,211.00
10605	Plant hire	27/09/2024	EFT217672		1,991.00
Geraldton City Band Inc - C/- Mary van de Wyngaard				\$	3,600.00
10615	QPT Private Hire Payout	6/09/2024	EFT217270		3,600.00
Geraldton Combined Equestrian Club Inc				\$	4,749.00
10620	Donations, sponsorship & contributions	20/09/2024	EFT217548		4,749.00
Geraldton Greenough Sunshine Festival Inc				\$	20,000.00
11920	Donations, sponsorship & contributions	27/09/2024	EFT217737		20,000.00
Geraldton Open Studios & Surrounds				\$	4,840.00
11776	Donations, sponsorship & contributions	20/09/2024	EFT217600		4,840.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	3,506.01
10643	Refund	6/09/2024	EFT217271		367.52
10643	Refund	27/09/2024	EFT217673		3,138.49
Geraldton Regional Aboriginal Medical Service				\$	500.00
10646	Refund	27/09/2024	EFT217638		500.00
Geraldton Sheetmetal & Roofing (GSAR)				\$	8,720.22
10653	Roofing services	6/09/2024	EFT217272		1,251.76
10653	Roofing services	13/09/2024	EFT217420		948.21
10653	Roofing services	20/09/2024	EFT217549		5,610.55
10653	Roofing services	27/09/2024	EFT217674		909.70
Geraldton Softball Association Inc				\$	500.00
10654	Donations, sponsorship & contributions	27/09/2024	EFT217675		500.00
Geraldton Trophy & Engraving Centre				\$	459.00
10662	Library expenses	6/09/2024	EFT217273		239.00
10662	Library expenses	27/09/2024	EFT217676		220.00
GISSA International Pty Ltd (Workforce Solutions)				\$	4,897.20
10675	Other memberships	27/09/2024	EFT217678		4,897.20
Glenda Blyth t/as Basketcase Lady				\$	180.00
10678	Artists and artworks	27/09/2024	EFT217679		180.00
Global Scaffold				\$	1,400.50
12711	General hardware and tools	27/09/2024	EFT217753		1,400.50
Great Northern Rural Services				\$	17,796.91
11698	Irrigation and watering supplies	6/09/2024	EFT217334		7,816.38
11698	Irrigation and watering supplies	13/09/2024	EFT217469		177.87
11698	Irrigation and watering supplies	20/09/2024	EFT217597		1,749.33
11698	Irrigation and watering supplies	27/09/2024	EFT217729		8,053.33
Guardian Print				\$	4,520.00
10702	Outsourced printing	13/09/2024	EFT217422		635.00
10702	Outsourced printing	20/09/2024	EFT217550		795.00
10702	Outsourced printing	27/09/2024	EFT217680		3,090.00
Gumala Aboriginal Corporation				\$	35.84
12681	Refund	6/09/2024	EFT217364		35.84
Gunnebo Australia Pty Ltd				\$	47,157.00

10703	Swimming pool maintenance & supplies	20/09/2024	EFT217551	47,157.00
Hannah Nardi				\$ 4,032.77
11627	Commercial cleaning	6/09/2024	EFT217327	4,032.77
Hanson Construction Materials Pty Ltd				\$ 73.00
12704	Refund	20/09/2024	EFT217623	73.00
Hertz Australia Pty Ltd				\$ 266.69
10717	Hire of vehicles	6/09/2024	EFT217274	117.40
10717	Hire of vehicles	27/09/2024	EFT217681	149.29
HoekSec Pty Ltd				\$ 1,578.50
10724	IT technical services	20/09/2024	EFT217552	1,578.50
Holcim (Australia) Pty Ltd				\$ 11,846.25
10725	Roads and paving supplies - Asphalt and bitumen	6/09/2024	EFT217275	4,847.59
10725	Roads and paving supplies - Asphalt and bitumen	13/09/2024	EFT217423	2,973.82
10725	Roads and paving supplies - Asphalt and bitumen	27/09/2024	EFT217682	4,024.84
Hope Community Services Inc				\$ 4,351.49
10728	Refund	6/09/2024	EFT217276	4,351.49
Hot Cleaning Maintenance Management Services				\$ 1,556.14
11699	Commercial cleaning	13/09/2024	EFT217470	1,556.14
ID Equipment Pty Ltd t/a Vermeer WA & NT				\$ 977.65
11493	Plant and parts purchases	13/09/2024	EFT217454	977.65
Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions				\$ 346.72
10766	Business management consulting and services	20/09/2024	EFT217555	346.72
Illion Australia Pty Ltd t/as illion TenderLink				\$ 1,293.60
10780	Advertising and media buy	6/09/2024	EFT217282	369.60
10780	Advertising and media buy	20/09/2024	EFT217556	924.00
Imperium Markets Pty Ltd				\$ 495.00
10749	Accounting and financial services	13/09/2024	EFT217425	495.00
Incite Security				\$ 72,603.87
10750	Security systems and monitoring	6/09/2024	EFT217278	37,345.62
10750	Security systems and monitoring	13/09/2024	EFT217426	14,172.05
10750	Security systems and monitoring	20/09/2024	EFT217554	4,570.10
10750	Security systems and monitoring	27/09/2024	EFT217684	16,516.10
Infinitum Technologies Pty Ltd				\$ 20,872.80
12702	IT software/licensing and maintenance	20/09/2024	EFT217621	20,872.80
Instant Racking				\$ 4,220.00
10761	General hardware and tools	6/09/2024	EFT217279	4,220.00
Integrated ICT (a Market Creations Company)				\$ 10,159.50
10767	IT technical services	6/09/2024	EFT217280	10,159.50
Ixom Operations Pty Ltd				\$ 348.50
10800	Swimming pool maintenance & supplies	6/09/2024	EFT217283	348.50
J Hine & Son Construction				\$ 52,566.80
10781	Building construction, materials and services	20/09/2024	EFT217557	52,566.80
James Evans t/a Jimcent the Artist				\$ 150.00
11806	Artists and artworks	20/09/2024	EFT217601	150.00
Jason Zackary Sampson t/a Sampson Graphics				\$ 1,100.00
12699	Other signage and sign writing	20/09/2024	EFT217619	1,100.00
Jenna Denton				\$ 2,856.50
12062	Councillor expenses	27/09/2024	EFT217511	2,856.50
Jennifer Critch				\$ 2,856.50
11636	Councillor expenses	27/09/2024	EFT217507	2,856.50
Jerry Clune				\$ 12,377.25
11637	Councillor expenses	27/09/2024	EFT217508	12,377.25
Jesse Steele				\$ 121.61
11839	Staff reimbursement	13/09/2024	EFT217477	121.61
JLT Risk Solutions Pty Ltd				\$ 10,570.74
12678	Insurance premiums	6/09/2024	EFT217362	10,570.74
Johannes Delfos				\$ 2,296.10
12693	Refund	13/09/2024	EFT217495	2,296.10
John Max Marine				\$ 176.08
10808	Maintenance and services	13/09/2024	EFT217427	4.00
10808	Maintenance and services	20/09/2024	EFT217558	172.08
Justin Harwood				\$ 80.00
12694	Refund	13/09/2024	EFT217378	80.00
KA McCartney & JE McCartney & E Trotter t/as Ratsalad				\$ 2,000.00
11168	Community events	13/09/2024	EFT217443	2,000.00
Kalbarri Motor Hotel - Bookeasy				\$ 193.60
12733	Bookeasy - Accommodation and Bookings	27/09/2024	EFT217757	193.60
Karrie Elder				\$ 717.00
11782	Staff reimbursement	6/09/2024	EFT217339	717.00
Kathryn Vrancic				\$ 3,127.80
12672	Refund	6/09/2024	EFT217361	3,127.80
KICK Solutions				\$ 1,624.00
10842	Outsourced printing	20/09/2024	EFT217559	1,624.00

Kim Parker				\$	2,856.50
10843	Councillor expenses	27/09/2024	EFT217503		2,856.50
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				\$	2,167.55
12603	Roads and paving supplies - Quarry products and rubble	13/09/2024	EFT217489		2,167.55
Kleenheat				\$	11,683.00
10845	Gas	20/09/2024	EFT217560		11,683.00
Kmart Australia Limited				\$	72.00
10846	Children services supplies and toys	27/09/2024	EFT217686		72.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	2,998.90
11925	Refund	6/09/2024	EFT217343		840.82
11925	Refund	13/09/2024	EFT217479		465.08
11925	Refund	20/09/2024	EFT217603		870.62
11925	Refund	27/09/2024	EFT217738		822.38
Komatsu Forklift Australia Pty Ltd				\$	429.90
10851	Plant maintenance	6/09/2024	EFT217284		429.90
Kulbardi Hill Consulting				\$	1,144.00
10854	GVC/GRAG stock	6/09/2024	EFT217285		1,144.00
Landgate (VGO)				\$	1,748.66
10858	Disclosure of information fees	6/09/2024	EFT217286		1,654.30
10858	Disclosure of information fees	13/09/2024	EFT217428		94.36
Landgate (WA Land Info Auth)				\$	5,664.20
10859	Disclosure of information fees	13/09/2024	EFT217429		5,664.20
Lara Sadowski				\$	2,957.01
12698	Refund	13/09/2024	EFT217497		2,957.01
Leah Louise Vlatko				\$	520.00
10865	Youth Services Programs	27/09/2024	EFT217687		520.00
Leisure Institute of WA - Aquatic Division				\$	560.00
10868	Memberships	13/09/2024	EFT217430		560.00
Leonie Wyndham				\$	72.00
12688	Staff reimbursement	6/09/2024	EFT217366		72.00
Lisa Wheatley t/as Zumba with Lishell				\$	400.00
10882	Community services and respite	6/09/2024	EFT217287		400.00
Local Government Professionals Australia WA Inc				\$	560.00
10888	Memberships	27/09/2024	EFT217688		560.00
M P Rogers & Associates Pty Ltd				\$	20,287.77
10905	Engineering consulting services	20/09/2024	EFT217561		19,482.02
10905	Engineering consulting services	27/09/2024	EFT217689		805.75
Marianne Penberthy				\$	4,342.00
11096	Artists and artworks	6/09/2024	EFT217297		75.00
11096	Artists and artworks	20/09/2024	EFT217570		4,267.00
Mark Lambert				\$	1,813.17
12739	Staff reimbursement	27/09/2024	EFT217758		1,813.17
Mark Theodore Kowald				\$	500.00
12689	Competition Prize Winner	13/09/2024	EFT217493		500.00
Maxxia McMillan Shakespeare				\$	4,882.56
10020	Payroll Deductions	13/09/2024	EFT217386		2,441.28
10020	Payroll Deductions	27/09/2024	EFT217635		2,441.28
McDonalds Wholesalers				\$	1,516.30
10933	Catering services and supplies	6/09/2024	EFT217288		555.70
10933	Catering services and supplies	20/09/2024	EFT217562		40.45
10933	Catering services and supplies	27/09/2024	EFT217690		920.15
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	16,163.15
12587	Legal advice and services	6/09/2024	EFT217355		6,017.88
12587	Legal advice and services	13/09/2024	EFT217488		8,446.40
12587	Legal advice and services	20/09/2024	EFT217617		1,698.87
Metrocount				\$	676.50
10948	Signage and sign writing	13/09/2024	EFT217431		676.50
Michael Librizzi				\$	2,874.50
11653	Councillor expenses	27/09/2024	EFT217509		2,856.50
11653	Councillor expenses	27/09/2024	EFT217722		18.00
Michael Preston Wall t/a Binmaga Dance				\$	500.00
12237	Community events	20/09/2024	EFT217608		500.00
Micro Focus Australia Pty Ltd (Prev Entco Australia Pty Ltd)				\$	7,728.55
10955	IT software/licensing and maintenance	13/09/2024	EFT217432		7,728.55
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	44.00
10962	Medical expenses	20/09/2024	EFT217563		44.00
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$	9,875.30
11941	Electrical/lighting maintenance, supplies and services	6/09/2024	EFT217345		8,376.82
11941	Electrical/lighting maintenance, supplies and services	20/09/2024	EFT217604		375.38
11941	Electrical/lighting maintenance, supplies and services	27/09/2024	EFT217739		1,123.10
Midwest Pest Management				\$	54,264.04
10974	Pest and weed control	6/09/2024	EFT217289		880.00
10974	Pest and weed control	13/09/2024	EFT217433		38,126.07

10974	Pest and weed control	20/09/2024	EFT217564	737.71
10974	Pest and weed control	27/09/2024	EFT217691	14,520.26
Midwest Safety & Training Pty Ltd				\$ 1,540.00
10975	Training services	6/09/2024	EFT217290	1,540.00
Midwest Veterinary Centre				\$ 1,813.09
11700	Animal management expenses	13/09/2024	EFT217471	1,813.09
Midwest Windscreens Pty Ltd				\$ 800.00
11726	Vehicle repairs and maintenance	13/09/2024	EFT217473	330.00
11726	Vehicle repairs and maintenance	20/09/2024	EFT217599	470.00
MinterEllison t/a Minter Ellison				\$ 33,247.28
11727	Legal advice and services	27/09/2024	EFT217732	33,247.28
ML Communications				\$ 3,769.69
10990	Data cabling services	6/09/2024	EFT217291	429.00
10990	Data cabling services	20/09/2024	EFT217565	3,340.69
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 1,134.05
10992	Other signage and sign writing	20/09/2024	EFT217566	1,134.05
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 7,888.57
12035	Locksmith supplies and services	6/09/2024	EFT217347	772.20
12035	Locksmith supplies and services	13/09/2024	EFT217480	1,468.27
12035	Locksmith supplies and services	20/09/2024	EFT217606	4,286.30
12035	Locksmith supplies and services	27/09/2024	EFT217740	1,361.80
Moonyoonooka Polocrosse Club				\$ 300.00
12715	Community events	27/09/2024	EFT217755	300.00
Morcon Pty Ltd (Patronbase)				\$ 556.00
11003	IT software/licensing and maintenance	6/09/2024	EFT217292	556.00
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$ 401.50
12006	Photography	6/09/2024	EFT217346	401.50
Mullewa Farm Supplies				\$ 102.85
11011	Plant and parts purchases	13/09/2024	EFT217434	102.85
Mullewa Sports Club				\$ 680.00
11013	Community events	20/09/2024	EFT217567	680.00
Naomi Ruth Wilson t/a Creative Therapy Solutions				\$ 907.50
12146	Youth Services Programs	13/09/2024	EFT217482	907.50
Narketta Bridgeman				\$ 133.13
12700	Staff reimbursement	13/09/2024	EFT217498	133.13
Natasha Colliver				\$ 4,879.67
11024	Councillor expenses	27/09/2024	EFT217504	4,879.67
National Australia Bank				\$ 5,250,000.00
11018	Investment	2/09/2024	EFT217235	5,250,000.00
NDY Management Pty Ltd				\$ 20,350.00
12482	Air conditioning maintenance and services	13/09/2024	EFT217487	20,350.00
Nicholas Clark Management Pty Ltd				\$ 3,162.50
12685	Community events	13/09/2024	EFT217492	3,162.50
Nigels Service Centre				\$ 1,875.98
11041	Hygiene services	13/09/2024	EFT217435	1,875.98
Nightcap at Wintersun Hotel - Bookeasy				\$ 313.28
10073	Bookeasy - Accommodation and Bookings	13/09/2024	EFT217390	313.28
NM & CM Rafanelli				\$ 40.00
12257	Refund	20/09/2024	EFT217610	40.00
Norfolk Cleaning Services				\$ 8,065.95
11048	Commercial cleaning	20/09/2024	EFT217568	8,065.95
Norwest Building Group Pty Ltd				\$ 232.95
12289	Refund	20/09/2024	EFT217625	122.95
12289	Refund	20/09/2024	EFT217611	110.00
Novus Autoglass & Tint-a-Car				\$ 425.00
11053	Vehicle repairs and maintenance	6/09/2024	EFT217293	425.00
Oaks Civil Construction Pty Ltd				\$ 73,991.27
11057	Traffic control services	6/09/2024	EFT217294	1,998.75
11057	Traffic control services	27/09/2024	EFT217692	71,992.52
Omicom Media Group Australia Pty Ltd				\$ 3,407.93
11788	Advertising and media buy	6/09/2024	EFT217340	3,407.93
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	6/09/2024	EFT217295	77.00
On Point Corportation Pty Ltd t/a Total Chlorine Solutions				\$ 4,125.00
12121	Swimming pool maintenance & supplies	6/09/2024	EFT217348	4,125.00
Paige Gould				\$ 600.00
12684	Competition Prize Winner	6/09/2024	EFT217365	600.00
Paradigm Information Technology (IT) Pty Ltd				\$ 1,293.60
11080	IT software/licensing and maintenance	6/09/2024	EFT217296	1,293.60
Parks and Leisure Australia				\$ 297.00
11084	Memberships	13/09/2024	EFT217436	297.00
Parscape				\$ 12,937.04
11086	Bush regeneration	20/09/2024	EFT217569	6,969.43

11086	Bush regeneration	27/09/2024	EFT217693	5,967.61
Patience Sandland Pty Ltd				\$ 1,220.40
11088	Landscaping services and supplies	13/09/2024	EFT217437	1,180.40
11088	Landscaping services and supplies	27/09/2024	EFT217694	40.00
Petbarn (City Farmers)				\$ 1,950.11
11101	Animal management expenses	13/09/2024	EFT217438	1,950.11
Peter Fiorenza				\$ 2,856.50
12065	Councillor expenses	27/09/2024	EFT217513	2,856.50
Peter Groom Settlements				\$ 2,612.24
11102	Refund	6/09/2024	EFT217298	801.50
11102	Refund	20/09/2024	EFT217571	822.38
11102	Refund	27/09/2024	EFT217695	988.36
Petty Cash				\$ 700.00
99997	Petty cash	20/09/2024	013448	700.00
Phillip Michael Mullins t/a Ghost Note Audio				\$ 5,768.00
10672	Event equipment hire	13/09/2024	EFT217421	2,503.00
10672	Event equipment hire	27/09/2024	EFT217677	3,265.00
Pila Group Pty Ltd				\$ 3,624.50
11109	Playground equipment and maintenance	27/09/2024	EFT217696	3,624.50
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$ 452.84
11310	Sport and recreation equipment	6/09/2024	EFT217305	292.89
11310	Sport and recreation equipment	27/09/2024	EFT217706	159.95
Pirone's Sand Supplies				\$ 12,998.50
11110	Roads and paving supplies	6/09/2024	EFT217299	5,956.50
11110	Roads and paving supplies	13/09/2024	EFT217439	5,742.00
11110	Roads and paving supplies	27/09/2024	EFT217697	1,300.00
Planning Institute of Australia				\$ 360.00
11113	Memberships	27/09/2024	EFT217698	360.00
Play Check				\$ 10,890.00
11116	Playground equipment and maintenance	13/09/2024	EFT217440	10,890.00
Printpro Solution Pty Ltd				\$ 170.30
12601	Outsourced printing	6/09/2024	EFT217356	170.30
Proficiency Group Pty Ltd T/As Information Proficiency				\$ 12,320.00
12576	IT software/licensing and maintenance	6/09/2024	EFT217353	4,138.75
12576	IT software/licensing and maintenance	20/09/2024	EFT217616	8,181.25
Projex Partners Pty Ltd				\$ 7,983.25
11138	Road rehabilitation works	20/09/2024	EFT217572	7,983.25
Queens Supa IGA & Liquor				\$ 6,447.47
11154	Catering services and supplies	6/09/2024	EFT217300	743.36
11154	Catering services and supplies	13/09/2024	EFT217441	916.46
11154	Catering services and supplies	20/09/2024	EFT217573	1,795.03
11154	Catering services and supplies	27/09/2024	EFT217699	2,992.62
Rapiscan Systems Pty Ltd				\$ 15,163.68
11167	Security services	13/09/2024	EFT217442	3,992.45
11167	Security services	20/09/2024	EFT217574	2,242.79
11167	Security services	27/09/2024	EFT217700	8,928.44
Ray Stent				\$ 61.65
11169	Consulting services	13/09/2024	EFT217374	61.65
RC Contractors Pty Ltd t/as Advanced Air Filter Advanced Air Filter				\$ 105.60
12430	Filter supplies & services	6/09/2024	EFT217351	52.80
12430	Filter supplies & services	27/09/2024	EFT217746	52.80
Read A Lot Books				\$ 304.91
11170	Library expenses	20/09/2024	EFT217575	304.91
Redcat Holdings Pty Ltd				\$ 27,860.90
11701	Roads and paving supplies	6/09/2024	EFT217335	5,288.80
11701	Roads and paving supplies	13/09/2024	EFT217472	8,299.50
11701	Roads and paving supplies	20/09/2024	EFT217598	11,742.36
11701	Roads and paving supplies	27/09/2024	EFT217730	2,530.24
Regional Sounds Incorporated				\$ 11,053.35
11183	Community events	6/09/2024	EFT217301	9,403.35
11183	Community events	27/09/2024	EFT217701	1,650.00
Remnants				\$ 600.00
11668	Competition Prize Winner	13/09/2024	EFT217461	600.00
Repco Auto Parts				\$ 4,914.43
11191	Vehicle parts	6/09/2024	EFT217302	2,723.50
11191	Vehicle parts	13/09/2024	EFT217444	34.38
11191	Vehicle parts	20/09/2024	EFT217576	1,397.55
11191	Vehicle parts	27/09/2024	EFT217702	759.00
Rhiannon Wingate				\$ 1,421.19
12706	Staff reimbursement	13/09/2024	EFT217502	1,421.19
Rip-It Security Shredding				\$ 433.00
11702	Records management services	6/09/2024	EFT217336	372.00
11702	Records management services	27/09/2024	EFT217731	61.00

Rockwater Pty Ltd				\$	14,845.88
11211	Consulting services	13/09/2024	EFT217445		14,845.88
Ross McGregor Williams				\$	121.65
12613	Refund	6/09/2024	EFT217368		121.65
Royal Life Saving Society WA				\$	462.00
11223	Licenses	27/09/2024	EFT217703		462.00
Sadlairs Logistics (formerly Country Carriers)				\$	85.36
11234	Postage, internal mail & freight	27/09/2024	EFT217705		85.36
Seaspray Beach Holiday Park - Bookeasy				\$	58.08
10080	Bookeasy - Accommodation and Bookings	20/09/2024	EFT217515		58.08
SGFleet				\$	3,402.08
10021	Payroll Deductions	6/09/2024	EFT217236		76.18
10021	Payroll Deductions	13/09/2024	EFT217387		1,662.95
10021	Payroll Deductions	27/09/2024	EFT217636		1,662.95
Shane Travis Spinks t/a Shane Spinks Consulting				\$	18,291.39
12091	Consulting services	27/09/2024	EFT217741		18,291.39
Shine Aviation Services - Bookeasy				\$	2,085.60
10081	Bookeasy - Accommodation and Bookings	13/09/2024	EFT217391		897.60
10081	Bookeasy - Accommodation and Bookings	20/09/2024	EFT217516		1,188.00
Simon Keemink				\$	2,856.50
11280	Councillor expenses	27/09/2024	EFT217505		2,856.50
Sirva Pty Ltd T/As Allied Moving Services Australia				\$	8,500.49
12612	Postage, internal mail & freight	27/09/2024	EFT217749		8,500.49
Speedo Australia				\$	3,370.29
11303	Aquarena Merchandise Resale	6/09/2024	EFT217303		3,370.29
Splash Batavia Coast Pools & Spa				\$	243.00
11307	Swimming pool maintenance & supplies	6/09/2024	EFT217304		90.00
11307	Swimming pool maintenance & supplies	20/09/2024	EFT217577		153.00
Sprayer Barn (WA) Pty Ltd				\$	3,437.50
12162	Maintenance and services	6/09/2024	EFT217349		2,530.00
12162	Maintenance and services	27/09/2024	EFT217743		907.50
St John Ambulance Association				\$	678.25
11316	Training services	20/09/2024	EFT217578		205.58
11316	Training services	27/09/2024	EFT217707		472.67
Stantec Australia Pty Ltd				\$	90,585.83
11321	Consulting services	6/09/2024	EFT217306		90,585.83
State Library of Western Australia (Shared Service)				\$	3,058.00
11323	Memberships	6/09/2024	EFT217307		3,058.00
Stephen Cooper				\$	2,856.50
11678	Councillor expenses	27/09/2024	EFT217510		2,856.50
Steve Davidson				\$	405.00
10450	Community services and respite	6/09/2024	EFT217262		405.00
Stopping Family Violence Inc				\$	500.00
12645	Refund	6/09/2024	EFT217370		500.00
Strategic Perception Pty Ltd t/a Strategic Perception				\$	3,135.00
12457	Consulting services	6/09/2024	EFT217352		3,135.00
Subterranean Service Locations WA Pty Ltd				\$	4,290.00
11334	Underground service location	20/09/2024	EFT217579		4,290.00
Sun City Batteries				\$	1,245.60
11337	Plant and parts purchases	6/09/2024	EFT217308		531.00
11337	Plant and parts purchases	13/09/2024	EFT217446		471.60
11337	Plant and parts purchases	20/09/2024	EFT217580		243.00
Sun City Print & Design				\$	1,235.30
11340	Outsourced printing	6/09/2024	EFT217309		239.80
11340	Outsourced printing	20/09/2024	EFT217581		995.50
Sunny Sign Company Pty Ltd				\$	2,851.20
11345	Signage and sign writing	27/09/2024	EFT217708		2,851.20
Sunset Beach House - Bookeasy				\$	686.40
10083	Bookeasy - Accommodation and Bookings	13/09/2024	EFT217392		686.40
SupaFit Seat Covers Pty Ltd				\$	309.10
11346	Vehicle parts	20/09/2024	EFT217582		309.10
Susan McCaughey				\$	35.00
11809	Staff reimbursement	20/09/2024	EFT217602		35.00
Synergy				\$	177,420.87
11353	Electricity	6/09/2024	EFT217310		105,386.06
11353	Electricity	13/09/2024	EFT217447		22,182.18
11353	Electricity	20/09/2024	EFT217583		11,695.35
11353	Electricity	27/09/2024	EFT217709		38,157.28
Talis Consultants				\$	66,509.23
11359	Engineering consulting services	6/09/2024	EFT217311		35,870.90
11359	Engineering consulting services	13/09/2024	EFT217448		7,414.00
11359	Engineering consulting services	27/09/2024	EFT217710		23,224.33
Tango Information Technology Pty Ltd				\$	35,156.00

11361	IT technical services	6/09/2024	EFT217312	17,578.00
11361	IT technical services	27/09/2024	EFT217711	17,578.00
Tanya Henkel				\$ 5,421.02
11363	Consulting services	13/09/2024	EFT217449	5,421.02
Tarts & Co Catering				\$ 648.00
11367	Catering services and supplies	13/09/2024	EFT217450	648.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,343.55
10771	Postage, internal mail & freight	6/09/2024	EFT217281	933.38
10771	Postage, internal mail & freight	27/09/2024	EFT217685	1,410.17
Technology One				\$ 75,013.78
11376	IT technical services	6/09/2024	EFT217313	12,760.00
11376	IT technical services	27/09/2024	EFT217712	62,253.78
Telstra Limited				\$ 20,772.69
11681	IT and telecommunications expenses	6/09/2024	EFT217328	3,894.34
11681	IT and telecommunications expenses	13/09/2024	EFT217462	12,535.97
11681	IT and telecommunications expenses	20/09/2024	EFT217592	44.99
11681	IT and telecommunications expenses	27/09/2024	EFT217723	4,297.39
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 7,920.00
11402	Surveyors	13/09/2024	EFT217451	2,981.00
11402	Surveyors	20/09/2024	EFT217584	4,939.00
The Judith Treby Family Trust t/a Have a Go News				\$ 621.50
12262	Marketing and communication services	13/09/2024	EFT217483	621.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,279.95
11787	Uniforms and corporates wardrobe	13/09/2024	EFT217475	678.00
11787	Uniforms and corporates wardrobe	27/09/2024	EFT217735	601.95
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 25,308.77
12358	Plumbing maintenance, supplies and services	6/09/2024	EFT217350	7,118.05
12358	Plumbing maintenance, supplies and services	13/09/2024	EFT217485	2,426.30
12358	Plumbing maintenance, supplies and services	20/09/2024	EFT217612	4,176.18
12358	Plumbing maintenance, supplies and services	27/09/2024	EFT217745	11,588.24
The Trustee for Major Motors Unit Trust t/as Major Motors				\$ 273.14
11420	Plant and parts purchases	27/09/2024	EFT217713	273.14
The trustee for Palace Entertainment Trust				\$ 773.40
12701	Community events	20/09/2024	EFT217620	773.40
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 9,900.00
11423	Engineering consulting services	6/09/2024	EFT217314	9,900.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 507.54
11424	Catering services and supplies	6/09/2024	EFT217315	184.56
11424	Catering services and supplies	13/09/2024	EFT217452	230.70
11424	Catering services and supplies	27/09/2024	EFT217714	92.28
The Trustee for the MDF Unit Trust				\$ 402.90
11425	Repairs and parts as required	6/09/2024	EFT217316	402.90
The Trustee for Unit Trust Padbury Palace ta Walkaway Tavern				\$ 2,376.00
12697	Catering services and supplies	27/09/2024	EFT217752	2,376.00
Think Water				\$ 43.30
11435	Irrigation and watering supplies	6/09/2024	EFT217317	43.30
TLCWA Pty Ltd t/a Safe Roads WA				\$ 81,529.00
12190	Traffic control services	27/09/2024	EFT217744	81,529.00
Total Uniforms				\$ 4,224.45
11450	Uniforms and corporates wardrobe	6/09/2024	EFT217318	1,066.64
11450	Uniforms and corporates wardrobe	13/09/2024	EFT217453	1,112.48
11450	Uniforms and corporates wardrobe	20/09/2024	EFT217585	1,883.51
11450	Uniforms and corporates wardrobe	27/09/2024	EFT217715	161.82
Tourism Council Western Australia Ltd				\$ 480.00
11451	Marketing and communication services	27/09/2024	EFT217716	480.00
Trephleene Pty Ltd T/As Canine Control				\$ 9,790.00
12630	Debt collection services	13/09/2024	EFT217490	9,790.00
Truck Centre WA Pty Ltd				\$ 202.27
11464	Plant and parts purchases	6/09/2024	EFT217319	202.27
Udla Pty Ltd				\$ 25,877.00
11477	Landscape design and architecture services	27/09/2024	EFT217717	25,877.00
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$ 2,992.12
12637	Plant and parts purchases	6/09/2024	EFT217359	2,992.12
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 484.19
11224	Storage container purchase & hire	27/09/2024	EFT217704	484.19
Valvoline (Australia) Pty Ltd				\$ 11,945.12
11487	Plant maintenance	6/09/2024	EFT217320	6,559.52
11487	Plant maintenance	20/09/2024	EFT217586	5,385.60
Vicki Philipoff Settlements				\$ 818.12
11496	Refund	6/09/2024	EFT217321	818.12
Victor Tanti				\$ 2,856.50
11497	Councillor expenses	27/09/2024	EFT217506	2,856.50
WA Aids Council				\$ 1,500.00

11686	Donations, sponsorship & contributions	6/09/2024	EFT217367	1,500.00
WA Cricket				\$ 40.00
12721	Refund	27/09/2024	EFT217639	40.00
WA Rangers Association				\$ 1,800.00
11513	Training services	13/09/2024	EFT217455	1,800.00
WA Treasury Corporation				\$ 32,001.53
11514	Banking	6/09/2024	201709	32,001.53
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				\$ 510.40
12392	Bookeasy - Accommodation and Bookings	20/09/2024	EFT217613	510.40
Water Corporation				\$ 32,699.61
11523	Water	6/09/2024	EFT217322	6,823.77
11523	Water	13/09/2024	EFT217456	13,784.38
11523	Water	20/09/2024	EFT217587	6,218.25
11523	Water	27/09/2024	EFT217718	5,873.21
Waterways Conveyancing Trust Account				\$ 250.00
12696	Refund	13/09/2024	EFT217496	250.00
West Australian Foundation for Deaf Children (Inc)				\$ 5,200.00
12633	Donations, sponsorship & contributions	13/09/2024	EFT217491	5,200.00
West Australian Newspapers - Subscriptions				\$ 722.28
11531	Subscriptions	6/09/2024	EFT217323	227.37
11531	Subscriptions	13/09/2024	EFT217457	356.40
11531	Subscriptions	20/09/2024	EFT217588	92.34
11531	Subscriptions	27/09/2024	EFT217719	46.17
Western Australian Local Government Association WALGA				\$ 1,926.00
11544	Training services	6/09/2024	EFT217324	1,276.00
11544	Training services	20/09/2024	EFT217589	650.00
Western Mulga				\$ 231,151.56
11545	Maintenance and services	13/09/2024	EFT217458	169,736.57
11545	Maintenance and services	20/09/2024	EFT217590	61,414.99
Westrac Equipment Pty Ltd				\$ 2,425.97
11552	Plant and parts purchases	6/09/2024	EFT217325	677.21
11552	Plant and parts purchases	13/09/2024	EFT217459	1,271.35
11552	Plant and parts purchases	27/09/2024	EFT217720	477.41
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,235.85
11688	Cash collection services	13/09/2024	EFT217463	1,235.85
WGAWA Pty Ltd				\$ 8,200.46
11746	Consulting services	27/09/2024	EFT217733	8,200.46
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 1,142.34
12543	General hardware and tools	20/09/2024	EFT217614	1,142.34
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 804.90
11723	Glazing supplies and services	6/09/2024	EFT217337	804.90
Winc Australia Pty Ltd				\$ 30,147.80
11691	Office supplies	6/09/2024	EFT217329	1,972.20
11691	Office supplies	13/09/2024	EFT217464	9,162.54
11691	Office supplies	20/09/2024	EFT217593	17,454.47
11691	Office supplies	27/09/2024	EFT217724	1,558.59
Wise Charlie				\$ 350.00
12636	Artists and artworks	6/09/2024	EFT217358	350.00
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 1,875.45
10730	Vehicle parts	6/09/2024	EFT217277	44.23
10730	Vehicle parts	13/09/2024	EFT217424	1,033.66
10730	Vehicle parts	20/09/2024	EFT217553	690.99
10730	Vehicle parts	27/09/2024	EFT217683	106.57
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$ 700.00
11571	Plant and parts purchases	13/09/2024	EFT217460	467.20
11571	Plant and parts purchases	20/09/2024	EFT217591	232.80
Xpress Enterprises (Hose Express)				\$ 8.18
11576	Plant maintenance	6/09/2024	EFT217326	8.18
Youth Focus Limited				\$ 1,000.00
12439	Youth Services Programs	27/09/2024	EFT217747	1,000.00

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	900.00
EFT Payments	524	\$	10,751,017.09
Direct Debits	58	\$	139,557.84
Total Payments	584	\$	10,891,474.93