

ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in June 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 July 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

\$1,608.91

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

DocuSigned by:
Timba Machukera
08C66ECC3E0C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
75CB45AB752D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E

P RADALJ
Director Corporate Services

Signed by:
Ross McKim
6F079598FA9C40D

R McKim
Chief Executive Officer

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

Date Report Generated: 01-July-2024

City of Greater Geraldton
Listing of Payments Made for June 2024 - Trust Account

City of Greater Geraldton			\$	1,608.91
11705	Commission & contra payments	17/06/2024	EFT215649	1,608.91

Cancelled Payments	0	\$	-
Cheque Payments	0	\$	-
EFT Payments	0	\$	1,608.91
Direct Debit	0	\$	-
Total Payments	0	\$	1,608.91

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in June 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 July 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 **\$1,741,214.74**

CHQ, Direct Debit & EFT Total **\$6,956,193.05**

TOTAL **\$8,697,407.79**

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

DocuSigned by:
Temba Machukera
88C66E69E96436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
756B45A8752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross McKim
6E979598FA9C40D...

R McKim
Chief Executive Officer

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

Payroll Payments

Date		Bank code	Total paid
	Payroll Payments	1	
5/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-02/06/24		793,693.56
6/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-02/06/24		98,328.68
10/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-08/06/24		6,140.83
11/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-06/06/24		5,048.51
14/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-14/06/24		5,401.20
17/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-16/06/24		22,131.88
19/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-17/06/24		4,591.76
19/06/2024	Direct Credit 063548 City Greater Gtn Co Payroll-16/06/24		805,878.32

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,741,214.74
TOTAL		1,741,214.74

Date Report Generated: 28-Jun-2024

City of Greater Geraldton
Listing of Payments Made for June 2024

(A)POD Pty Ltd t/a Donovan Payne Architects			\$	8,800.00
12384	Architectural and design services	28/06/2024	EFT215929	8,800.00
3D HR Legal Pty Ltd			\$	4,219.60
10104	HR and workforce services	28/06/2024	EFT215741	4,219.60
65Thirty Events & Entertainment			\$	2,200.00
10105	Community events	7/06/2024	EFT215404	2,200.00
A.K Hewitt & T McDonald t/a Mini Madness Activity Hire			\$	250.00
11754	Community events	28/06/2024	EFT215901	250.00
Aaron Horsman			\$	2,746.67
12063	Councillor expenses	28/06/2024	EFT215735	2,746.67
ABCorp Australasia Pty Ltd			\$	704.00
12483	Library expenses	28/06/2024	EFT215935	704.00
Acrosstown Couriers			\$	3,611.42
10120	Postage, internal mail & freight	7/06/2024	EFT215405	3,611.42
Activewest Real Estate (Commercial)			\$	17.66
10123	Real estate and property management	7/06/2024	EFT215406	17.66
Aerodrome Management Services Pty Ltd (AMS)			\$	149,372.36
10132	Security services	28/06/2024	EFT215742	149,372.36
AFGRI Equipment (Waltons)			\$	3,182.82
10133	Plant and parts purchases	7/06/2024	EFT215407	3,182.82
Air Charter Worldwide ATF Aisen Family Trust			\$	21,441.18
11592	Consulting services	14/06/2024	EFT215605	21,441.18
Air Liquide			\$	29.92
10141	Gas	14/06/2024	EFT215518	29.92
Airport Lighting Specialists Pty Ltd			\$	841.50
10145	Electrical/lighting maintenance, supplies and services	14/06/2024	EFT215519	456.50
10145	Electrical/lighting maintenance, supplies and services	28/06/2024	EFT215743	385.00
Alcolizer Pty Ltd			\$	99.00
10150	Workplace health and safety services	28/06/2024	EFT215744	99.00
All Decor Carpet Factory			\$	3,430.00
10156	Building construction, materials and services	14/06/2024	EFT215520	170.00
10156	Building construction, materials and services	28/06/2024	EFT215745	3,260.00
all4cycling Pty Ltd			\$	234.96
12011	Sport and recreation equipment	28/06/2024	EFT215918	234.96
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning			\$	9,658.00
10167	Air conditioning maintenance and services	7/06/2024	EFT215408	198.00
10167	Air conditioning maintenance and services	14/06/2024	EFT215521	7,535.00
10167	Air conditioning maintenance and services	28/06/2024	EFT215746	1,925.00
AMPAC Debt Recovery (WA) Pty Ltd			\$	6,989.78
10174	Debt collection services	7/06/2024	EFT215409	1,837.00
10174	Debt collection services	14/06/2024	EFT215522	2,906.71
10174	Debt collection services	28/06/2024	EFT215747	2,246.07
Ampol Australia Petroleum Pty Ltd			\$	68,355.48
10175	Fuel	14/06/2024	EFT215523	68,355.48
Amy Perry			\$	1,000.00
12532	Refund	28/06/2024	EFT215722	1,000.00
Angela Jane Jefferys t/a Blue Ocean Mental Health			\$	1,165.80
12288	HR and workforce services	7/06/2024	EFT215504	1,165.80
Anglican Parish of Geraldton (Geraldton Anglican Cathedral)			\$	1,100.00
10178	Donations, sponsorship & contributions	7/06/2024	EFT215410	1,100.00
Ann Boyle			\$	432.00
12544	Library expenses	21/06/2024	EFT215710	432.00
Aquatic Services WA Pty Ltd			\$	40,893.27
10187	Swimming pool maintenance & supplies	28/06/2024	EFT215748	40,893.27
Art Edited Pty Ltd			\$	1,540.00
12525	Artists and artworks	14/06/2024	EFT215642	1,540.00
Ashley & Rhonda Aylmore			\$	1,095.13
12528	Refund	14/06/2024	EFT215643	1,095.13
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services			\$	7,177.50
11948	Electrical/lighting maintenance, supplies and services	14/06/2024	EFT215625	7,177.50
ATOM Supply			\$	1,301.62
10211	Uniforms and corporates wardrobe	14/06/2024	EFT215524	84.30
10211	Uniforms and corporates wardrobe	28/06/2024	EFT215749	1,217.32
Auspire - Australia Day Council of WA			\$	762.00
10221	Other memberships	28/06/2024	EFT215751	762.00
Aussie Natural Spring Water Geraldton			\$	168.00
10215	Catering services and supplies	7/06/2024	EFT215411	168.00
Aussie Tree Services			\$	76,291.88
10218	Maintenance and services	7/06/2024	EFT215412	39,758.68

10218	Maintenance and services	14/06/2024	EFT215525	20,270.25
10218	Maintenance and services	21/06/2024	EFT215665	10,597.40
10218	Maintenance and services	28/06/2024	EFT215750	5,665.55
Australia Post				\$ 3,332.37
10222	Postage, internal mail & freight	7/06/2024	EFT215413	466.40
10222	Postage, internal mail & freight	28/06/2024	EFT215752	2,865.97
Australian Institute of Company Directors				\$ 930.00
12001	Memberships	14/06/2024	EFT215626	930.00
Australian Parking & Revenue Control (APARC)				\$ 569.05
10230	Parking meters	21/06/2024	EFT215666	569.05
Australian Services Union				\$ 3,423.00
10014	Payroll Deductions	7/06/2024	EFT215392	1,712.50
10014	Payroll Deductions	21/06/2024	EFT215651	1,710.50
Australian Taxation Office - Deductions				\$ 575,845.00
10001	Payroll Deductions	7/06/2024	EFT215391	275,262.00
10001	Payroll Deductions	21/06/2024	EFT215650	300,583.00
Avantgarde Technologies Pty Ltd				\$ 4,504.54
10237	IT software/licensing and maintenance	7/06/2024	EFT215414	4,504.54
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	28/06/2024	EFT215908	30,215.81
Avivo				\$ 500.00
10239	Refund	28/06/2024	EFT215717	500.00
Batavia Blast Works				\$ 1,083.50
10251	Park maintenance charges	28/06/2024	EFT215753	1,083.50
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 81,048.00
10255	Playground equipment and maintenance	7/06/2024	EFT215415	480.00
10255	Playground equipment and maintenance	14/06/2024	EFT215527	2,720.00
10255	Playground equipment and maintenance	28/06/2024	EFT215754	77,848.00
Batavia Fencing				\$ 91,710.27
11693	Fencing supplies and services	7/06/2024	EFT215489	17,129.99
11693	Fencing supplies and services	14/06/2024	EFT215611	13,468.16
11693	Fencing supplies and services	28/06/2024	EFT215891	61,112.12
Batavia Timber & Salvage				\$ 16,808.00
10258	Building construction, materials and services	28/06/2024	EFT215755	16,808.00
Benara Nurseries				\$ 6,144.60
10268	Nursery supplies	7/06/2024	EFT215416	5,559.40
10268	Nursery supplies	14/06/2024	EFT215528	585.20
Bermoy Group Pty Ltd t/a Buteros				\$ 665.50
11898	Consulting services	7/06/2024	EFT215500	665.50
Big Sky Entertainment (WA) Pty Ltd				\$ 50.00
10274	QPT Private Hire Payout	28/06/2024	EFT215756	50.00
Bl Ellis & ZC Laudehr				\$ 1,000.00
12485	Community events	21/06/2024	EFT215708	1,000.00
Black Swan State Theatre Company Ltd				\$ 668.53
12273	Community events	14/06/2024	EFT215631	668.53
Blacktop Materials Engineering Pty Ltd				\$ 8,987.00
10277	Surveyors	28/06/2024	EFT215757	8,987.00
Blackwoods				\$ 2,371.70
10278	General hardware and tools	7/06/2024	EFT215417	196.63
10278	General hardware and tools	14/06/2024	EFT215529	1,038.51
10278	General hardware and tools	28/06/2024	EFT215758	1,136.56
BOC Limited				\$ 51.03
10284	Gas	7/06/2024	EFT215418	51.03
Bolts-R-Us				\$ 2,712.46
10288	General hardware and tools	7/06/2024	EFT215419	4.02
10288	General hardware and tools	14/06/2024	EFT215530	36.20
10288	General hardware and tools	28/06/2024	EFT215759	2,672.24
Bond Conveyancing Trust Account				\$ 6,246.80
12562	Refund	20/06/2024	EFT215716	6,246.80
BookEasy Australia Pty Ltd -Accounts Receivable				\$ 652.17
10289	Commission & contra payments	21/06/2024	EFT215667	652.17
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	14/06/2024	EFT215531	4,591.88
Boya Equipment Pty Ltd				\$ 119,955.00
10292	Plant and parts purchases	28/06/2024	EFT215760	119,955.00
Bridgestone Tyre Centre - Geraldton				\$ 1,650.00
10298	Tyres	28/06/2024	EFT215761	1,650.00
Brighthouse				\$ 2,145.00
12172	Consulting services	28/06/2024	EFT215921	2,145.00
Bruce Rock Engineering				\$ 1,562.58
10303	Plant and parts purchases	7/06/2024	EFT215420	735.23
10303	Plant and parts purchases	28/06/2024	EFT215762	827.35
Bucher Municipal Pty Ltd				\$ 732.09
10311	Vehicle parts	28/06/2024	EFT215763	732.09

Budget Rent A Car Australia Pty Ltd - DB540E				\$	273.25
12558	Vehicle hire	28/06/2024	EFT215940		273.25
Bunnings Pty Ltd				\$	12,309.23
10315	General hardware and tools	7/06/2024	EFT215421		420.32
10315	General hardware and tools	14/06/2024	EFT215532		3,939.94
10315	General hardware and tools	21/06/2024	EFT215668		411.58
10315	General hardware and tools	28/06/2024	EFT215764		7,537.39
Cabcharge Payments Pty Ltd				\$	427.62
10323	Taxis	21/06/2024	EFT215669		427.62
Cannon Hygiene Australia Pty Ltd				\$	5,334.91
10360	Hygiene services	28/06/2024	EFT215769		5,334.91
Cape Burney Volunteer Bush Fire Brigade Inc				\$	990.00
10332	Fire equipment and maintenance services	21/06/2024	EFT215670		990.00
Carmelo Pasquale DeVita t/a All Stars Showstoppers				\$	8,597.26
12512	QPT Private Hire Payout	21/06/2024	EFT215709		8,597.26
Catriona Michelle Tatam t/a Tatam Planning Co				\$	14,850.00
12458	Consulting services	28/06/2024	EFT215932		14,850.00
Catwest Pty Ltd				\$	218,070.11
10344	Roads and paving supplies - Asphalt and bitumen	7/06/2024	EFT215422		24,045.80
10344	Roads and paving supplies - Asphalt and bitumen	14/06/2024	EFT215533		2,825.68
10344	Roads and paving supplies - Asphalt and bitumen	28/06/2024	EFT215765		191,198.63
CBA Card Services				\$	20,843.88
10408	Banking	20/06/2024	201569		556.23
10408	Banking	20/06/2024	201570		3,861.74
10408	Banking	20/06/2024	201571		2,040.97
10408	Banking	20/06/2024	201572		394.16
10408	Banking	20/06/2024	201573		1,424.50
10408	Banking	20/06/2024	201574		3,775.11
10408	Banking	20/06/2024	201575		4,809.29
10408	Banking	20/06/2024	201577		795.85
10408	Banking	20/06/2024	201578		3,186.03
Centigrade Services Pty Ltd				\$	1,067.00
10350	Air conditioning maintenance and services	7/06/2024	EFT215423		462.00
10350	Air conditioning maintenance and services	14/06/2024	EFT215534		484.00
10350	Air conditioning maintenance and services	28/06/2024	EFT215766		121.00
Central Fumigation & Pest Management Services				\$	4,964.15
10352	Pest and weed control	7/06/2024	EFT215424		3,641.60
10352	Pest and weed control	14/06/2024	EFT215535		488.00
10352	Pest and weed control	28/06/2024	EFT215767		834.55
Central Regional TAFE				\$	2,373.61
10353	Training services	7/06/2024	EFT215425		1,046.80
10353	Training services	14/06/2024	EFT215536		594.06
10353	Training services	28/06/2024	EFT215768		732.75
CGG Inside Social Club				\$	528.00
10015	Payroll Deductions	7/06/2024	EFT215393		264.00
10015	Payroll Deductions	21/06/2024	EFT215652		264.00
CGG Outside Staff Social Club				\$	240.00
10016	Payroll Deductions	7/06/2024	EFT215394		120.00
10016	Payroll Deductions	21/06/2024	EFT215653		120.00
Child Support Agency				\$	739.16
10017	Payroll Deductions	7/06/2024	EFT215395		369.58
10017	Payroll Deductions	21/06/2024	EFT215654		369.58
Chris Bolton				\$	360.00
10373	Artists and artworks	14/06/2024	EFT215537		360.00
Chubb Fire & Security Pty Ltd				\$	2,871.21
11611	Fire equipment and maintenance services	28/06/2024	EFT215885		2,871.21
City In Colour Pty Ltd				\$	21,828.86
10378	Painting supplies and services	21/06/2024	EFT215671		3,630.00
10378	Painting supplies and services	28/06/2024	EFT215770		18,198.86
City of Greater Geraldton				\$	2,244.16
11705	Commission & contra payments	17/06/2024	EFT215648		635.25
11705	Commission & contra payments	17/06/2024	EFT215649		1,608.91
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$	2,450.25
10040	Bookeasy - Accommodation and Bookings	7/06/2024	EFT215402		1,314.45
10040	Bookeasy - Accommodation and Bookings	21/06/2024	EFT215664		482.40
10040	Bookeasy - Accommodation and Bookings	28/06/2024	EFT215738		653.40
City of Greater Geraldton - Rates				\$	22,366.56
10039	Payroll Deductions	7/06/2024	EFT215400		11,258.28
10039	Payroll Deductions	21/06/2024	EFT215659		11,108.28
City of Greater Geraldton Trust				\$	-
10380	Refund	19/08/2022	201566		9.00
10380	Refund	14/04/2023	201567		15.60
10380	Refund	14/06/2022	201565		113.00
10380	Refund	28/06/2024	EFT215771		137.60

CJ & JD Davey t/as Davey Paper Delivery				\$	124.39
10384	Library stock	28/06/2024	EFT215772		124.39
CJD Equipment Pty Ltd				\$	1,109.90
10385	Plant and parts purchases	7/06/2024	EFT215426		1,109.90
Cleanaway Pty Ltd				\$	720,491.59
11694	Waste collection and disposal	7/06/2024	EFT215490		371.84
11694	Waste collection and disposal	14/06/2024	EFT215612		122.35
11694	Waste collection and disposal	21/06/2024	EFT215697		23,900.38
11694	Waste collection and disposal	28/06/2024	EFT215892		696,097.02
Cleanpak Total Solutions				\$	5,939.10
10390	Janitorial and cleaning products	7/06/2024	EFT215427		696.95
10390	Janitorial and cleaning products	14/06/2024	EFT215538		2,714.50
10390	Janitorial and cleaning products	28/06/2024	EFT215773		2,527.65
Colonial Clothing & Promotions				\$	608.85
10398	Pest and weed control	28/06/2024	EFT215774		608.85
Commercial Aquatics Australia (WA) Pty Ltd				\$	8,745.00
10399	Swimming pool maintenance & supplies	28/06/2024	EFT215775		8,745.00
Commonwealth Bank of Australia - Bank Fees Only				\$	5,327.70
11956	Banking	2/06/2024	201544		2,953.05
11956	Banking	3/06/2024	201546		300.40
11956	Banking	20/06/2024	201560		2.50
11956	Banking	19/06/2024	201559		5.00
11956	Banking	18/06/2024	201558		2.50
11956	Banking	17/06/2024	201557		2,009.25
11956	Banking	13/06/2024	201556		5.00
11956	Banking	12/06/2024	201555		2.50
11956	Banking	6/06/2024	201553		10.00
11956	Banking	4/06/2024	201552		7.50
11956	Banking	26/06/2024	201581		7.50
11956	Banking	24/06/2024	201580		10.00
11956	Banking	21/06/2024	201579		12.50
Connect Call Centre Services				\$	158.02
10403	Telecommunication services	28/06/2024	EFT215776		158.02
Construction Training Fund				\$	8,532.10
10406	Regulatory fees and government charges	17/06/2024	EFT215646		8,532.10
Cooper & Oxley Group Pty Ltd				\$	121,178.64
10410	Building construction, materials and services	28/06/2024	EFT215777		121,178.64
Craig McClymans				\$	3,500.00
12522	Refund	14/06/2024	EFT215641		3,500.00
Cromag Pty Ltd t/a Sigma Chemicals				\$	2,647.98
11739	Swimming pool maintenance & supplies	14/06/2024	EFT215619		2,647.98
Crudeli's Auto Repairs Pty Ltd				\$	1,648.43
10448	Fuel	14/06/2024	EFT215539		1,648.43
CSIRO				\$	500.00
12533	Refund	14/06/2024	EFT215517		500.00
Cybliminal Pty Ltd				\$	4,980.94
12308	IT software/licensing and maintenance	28/06/2024	EFT215925		4,980.94
Dee Corbett				\$	500.00
12529	Refund	21/06/2024	EFT215663		500.00
Deidre Winner				\$	500.00
12277	Staff reimbursement	21/06/2024	EFT215704		500.00
Dell Australia Pty Ltd				\$	6,732.00
10452	IT hardware	7/06/2024	EFT215428		4,367.00
10452	IT hardware	28/06/2024	EFT215779		2,365.00
Delta Cleaning Services				\$	70,372.94
11695	Commercial cleaning	7/06/2024	EFT215491		1,387.38
11695	Commercial cleaning	28/06/2024	EFT215893		68,985.56
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	1,834.77
10454	Fire equipment and maintenance services	7/06/2024	EFT215429		841.78
10454	Fire equipment and maintenance services	14/06/2024	EFT215541		154.00
10454	Fire equipment and maintenance services	28/06/2024	EFT215780		838.99
Department of Biodiversity, Conservation and Attractions				\$	619.00
11835	Licenses	28/06/2024	EFT215720		500.00
11835	Licenses	28/06/2024	EFT215905		119.00
Department Of Communities - Child Protection Services				\$	500.00
11897	Refund	21/06/2024	EFT215662		500.00
Department of Education				\$	500.00
10457	Refund	14/06/2024	EFT215512		500.00
Department of Fire & Emergency Services (DFES)				\$	378,833.34
10459	Regulatory fees and government charges	21/06/2024	EFT215672		378,833.34
Department of Justice				\$	20,044.00
10461	Debt collection services	24/06/2024	201568		19,706.00
10461	Debt collection services	28/06/2024	EFT215718		338.00
Department of Mines Industry Regulation & Safety				\$	14,815.39

10463	Regulatory fees and government charges	17/06/2024	EFT215647	14,753.74
10463	Regulatory fees and government charges	27/06/2024	EFT215737	61.65
Department of Planning Lands & Heritage				\$ 9,522.00
10464	Regulatory fees and government charges	28/06/2024	EFT215781	9,522.00
Department of Transport				\$ 7,057.53
11799	Disclosure of information fees	14/06/2024	EFT215622	44.00
11799	Disclosure of information fees	28/06/2024	EFT215903	7,013.53
Department of Transport - Mullewa Licencing				\$ 14,675.20
10519	Regulatory fees and government charges	29/05/2024	201536	1,277.40
10519	Regulatory fees and government charges	30/05/2024	201541	598.75
10519	Regulatory fees and government charges	4/06/2024	201543	579.60
10519	Regulatory fees and government charges	6/06/2024	201545	234.30
10519	Regulatory fees and government charges	10/06/2024	201547	530.70
10519	Regulatory fees and government charges	11/06/2024	201548	6,488.20
10519	Regulatory fees and government charges	13/06/2024	201549	1,884.55
10519	Regulatory fees and government charges	12/06/2024	201550	315.05
10519	Regulatory fees and government charges	14/06/2024	201551	185.35
10519	Regulatory fees and government charges	18/06/2024	201561	195.30
10519	Regulatory fees and government charges	19/06/2024	201562	79.00
10519	Regulatory fees and government charges	20/06/2024	201563	969.10
10519	Regulatory fees and government charges	21/06/2024	201564	271.60
10519	Regulatory fees and government charges	24/06/2024	201576	993.05
10519	Regulatory fees and government charges	25/06/2024	201582	73.25
Department of Transport - Plates Section				\$ 200.00
10469	CGG Special Series Number Plates	21/06/2024	013433	200.00
Derek Councillor t/a Daarrgi Naaguja				\$ 350.00
12304	Community events	28/06/2024	EFT215924	350.00
Digicor Pty Ltd				\$ 26,650.03
12174	IT software/licensing and maintenance	7/06/2024	EFT215503	26,650.03
Digital Imaging Network Pty Ltd t/a Bindomatic				\$ 334.95
10480	Stationery	28/06/2024	EFT215782	334.95
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 238.32
10494	Painting supplies and services	7/06/2024	EFT215430	39.80
10494	Painting supplies and services	14/06/2024	EFT215542	101.04
10494	Painting supplies and services	28/06/2024	EFT215783	97.48
Eagle Sports				\$ 924.00
10501	Aquarena Merchandise Resale	21/06/2024	EFT215673	924.00
Easifleet Express Salary Packaging				\$ 25,641.54
10018	Payroll Deductions	7/06/2024	EFT215396	12,820.77
10018	Payroll Deductions	21/06/2024	EFT215655	12,820.77
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 4,620.00
12008	Airport Ground Handling Services	28/06/2024	EFT215917	4,620.00
Elgas				\$ 516.27
10512	Gas	7/06/2024	EFT215431	12.10
10512	Gas	28/06/2024	EFT215784	504.17
Elite Electrical Contracting				\$ 192,360.76
10515	Electrical/lighting maintenance, supplies and services	7/06/2024	EFT215432	646.25
10515	Electrical/lighting maintenance, supplies and services	14/06/2024	EFT215543	46,045.80
10515	Electrical/lighting maintenance, supplies and services	21/06/2024	EFT215674	107,654.86
10515	Electrical/lighting maintenance, supplies and services	28/06/2024	EFT215785	38,013.85
ELMO Learning Services Pty Ltd				\$ 24,750.00
10649	IT software/licensing and maintenance	14/06/2024	EFT215551	24,750.00
Emona Instruments Pty Ltd				\$ 445.50
12462	Waste expenses	7/06/2024	EFT215506	445.50
ER Kalil & Van Rooyen Family Trusts t/a Educational Art Supp				\$ 904.88
12311	Community events	21/06/2024	EFT215706	904.88
Erin O'Connor				\$ 408.00
12511	GVC/GRAG stock	28/06/2024	EFT215938	408.00
Eurofins ARL Pty Ltd				\$ 314.88
10542	Asbestos removal and disposal	14/06/2024	EFT215544	195.25
10542	Asbestos removal and disposal	21/06/2024	EFT215675	119.63
FAB828 Pty Ltd				\$ 20,284.00
10551	Welding and Fabrication Services	28/06/2024	EFT215786	20,284.00
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$ 14,070.87
10561	Fire equipment and maintenance services	7/06/2024	EFT215433	4,393.42
10561	Fire equipment and maintenance services	14/06/2024	EFT215545	268.37
10561	Fire equipment and maintenance services	21/06/2024	EFT215676	9,409.08
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	7/06/2024	EFT215397	442.53
10019	Payroll Deductions	21/06/2024	EFT215656	442.53
Flow Consulting Engineers Pty Ltd				\$ 3,300.00
10563	Engineering consulting services	14/06/2024	EFT215546	3,300.00
Forefront Security Pty Ltd				\$ 17,699.00
11696	Security services	7/06/2024	EFT215492	308.00

11696	Security services	14/06/2024	EFT215613	15,455.00
11696	Security services	28/06/2024	EFT215894	1,936.00
Fosterwest Investments				\$ 5,127.42
12555	Refund	21/06/2024	EFT215714	5,127.42
Freemans Liquid Waste				\$ 7,810.00
10574	Waste expenses	7/06/2024	EFT215434	710.00
10574	Waste expenses	28/06/2024	EFT215787	7,100.00
Fremantle Biennale				\$ 4,950.00
12568	Donations, sponsorship & contributions	28/06/2024	EFT215941	4,950.00
Friends of Queens Park Theatre				\$ 1,346.93
10580	Community events	21/06/2024	EFT215677	1,346.93
Frontline Fire & Rescue Equipment				\$ 9,723.70
10581	Fire equipment and maintenance services	7/06/2024	EFT215435	8,896.83
10581	Fire equipment and maintenance services	28/06/2024	EFT215788	826.87
Fulton Hogan Industries Pty Ltd (WA)				\$ 526,455.50
10583	Roads and paving supplies - Asphalt and bitumen	21/06/2024	EFT215678	526,455.50
Garraway Plumbing				\$ 7,034.40
10589	Plumbing maintenance, supplies and services	28/06/2024	EFT215789	7,034.40
Gary Hansson				\$ 61.65
12564	Refund	28/06/2024	EFT215723	61.65
GBSC Yurra Pty Ltd				\$ 35.49
12559	Refund	21/06/2024	EFT215715	35.49
George Criddle				\$ 40.00
11880	Refund	14/06/2024	EFT215514	40.00
Geraldton Amateur Basketball Association				\$ 7,392.00
10597	Donations, sponsorship & contributions	21/06/2024	EFT215679	7,392.00
Geraldton Amateur Swimming Club				\$ 6,300.00
12086	Donations, sponsorship & contributions	21/06/2024	EFT215702	6,300.00
Geraldton Bobcat				\$ 10,857.00
10605	Plant hire	7/06/2024	EFT215436	6,770.50
10605	Plant hire	14/06/2024	EFT215547	4,086.50
Geraldton Building Services & Cabinets (GBSC)				\$ 210,280.66
10608	Building construction, materials and services	7/06/2024	EFT215437	6,074.82
10608	Building construction, materials and services	21/06/2024	EFT215680	187,296.64
10608	Building construction, materials and services	28/06/2024	EFT215790	16,909.20
Geraldton Carpentry And Metal Roofing				\$ 9,889.00
10611	Asbestos removal and disposal	28/06/2024	EFT215791	9,889.00
Geraldton Fishermen's Co-operative Ltd				\$ 3,220.96
10624	Catering services and supplies	14/06/2024	EFT215548	3,220.96
Geraldton Freight Lines (FLG)				\$ 559.49
10628	Postage, internal mail & freight	28/06/2024	EFT215792	559.49
Geraldton Hydraulics				\$ 1,906.45
10633	Irrigation and watering supplies	14/06/2024	EFT215549	410.45
10633	Irrigation and watering supplies	28/06/2024	EFT215793	1,496.00
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$ 1,320.00
10634	Training services	7/06/2024	EFT215438	880.00
10634	Training services	28/06/2024	EFT215794	440.00
Geraldton Mens Darts Association				\$ 2,000.00
10639	Refund	21/06/2024	EFT215660	2,000.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 6,021.43
10643	Refund	14/06/2024	EFT215550	771.32
10643	Refund	21/06/2024	EFT215681	1,912.64
10643	Refund	28/06/2024	EFT215795	3,337.47
Geraldton Sheetmetal & Roofing (GSAR)				\$ 2,969.03
10653	Roofing services	7/06/2024	EFT215439	1,407.78
10653	Roofing services	14/06/2024	EFT215552	112.22
10653	Roofing services	28/06/2024	EFT215796	1,449.03
Geraldton Surf Life Saving Club				\$ 3,630.00
10657	Donations, sponsorship & contributions	7/06/2024	EFT215440	1,430.00
10657	Donations, sponsorship & contributions	28/06/2024	EFT215797	2,200.00
Geraldton Trophy & Engraving Centre				\$ 135.00
10662	Library expenses	7/06/2024	EFT215441	135.00
Geraldton Voluntary Tour Guides Assoc Inc				\$ 200.00
10664	GVC/GRAG stock	14/06/2024	EFT215553	200.00
Geraldton Volunteer Fire Brigade T/a Geraldton Volunteer Fire and Rescue Service				\$ 380.00
12548	Library stock	21/06/2024	EFT215711	380.00
Geraldton Yacht Club Inc.				\$ 4,950.00
10666	Donations, sponsorship & contributions	14/06/2024	EFT215554	4,950.00
Geraldton's Ocean West - Bookeasy				\$ 301.84
10062	Bookeasy - Accommodation and Bookings	28/06/2024	EFT215739	301.84
Getaway Outdoors Geraldton				\$ 499.00
10668	Sport and recreation equipment	28/06/2024	EFT215798	499.00
GHD Pty Ltd				\$ 26,879.16
10671	Engineering consulting services	7/06/2024	EFT215442	943.80

10671	Engineering consulting services	28/06/2024	EFT215799	25,935.36
Glass Co WA Pty Ltd				\$ 21,743.60
10677	Building maintenance	28/06/2024	EFT215801	21,743.60
Glenda Blyth t/as Basketcase Lady				\$ 210.00
10678	Artists and artworks	14/06/2024	EFT215555	210.00
GO Complete Carpentry				\$ 9,380.24
12069	Maintenance and services	14/06/2024	EFT215628	9,380.24
Great Northern Rural Services				\$ 17,666.26
11698	Irrigation and watering supplies	7/06/2024	EFT215493	4,567.35
11698	Irrigation and watering supplies	14/06/2024	EFT215614	1,212.86
11698	Irrigation and watering supplies	28/06/2024	EFT215895	11,886.05
GT Transport				\$ 770.00
10700	Postage, internal mail & freight	28/06/2024	EFT215802	770.00
Guardian Print				\$ 2,095.00
10702	Outsourced printing	28/06/2024	EFT215803	2,095.00
Hannah Nardi				\$ 4,171.69
11627	Commercial cleaning	14/06/2024	EFT215606	4,171.69
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 134,287.05
11850	Pavement construction and streetscape services	28/06/2024	EFT215907	134,287.05
Hersey's Safety Pty Ltd				\$ 1,195.26
10716	Workplace health and safety services	21/06/2024	EFT215682	1,195.26
Hertz Australia Pty Ltd				\$ 326.97
10717	Hire of vehicles	28/06/2024	EFT215804	326.97
HoekSec Pty Ltd				\$ 3,157.00
10724	IT technical services	7/06/2024	EFT215444	1,578.50
10724	IT technical services	21/06/2024	EFT215683	1,578.50
Holcim (Australia) Pty Ltd				\$ 14,716.99
10725	Roads and paving supplies - Asphalt and bitumen	7/06/2024	EFT215445	3,449.43
10725	Roads and paving supplies - Asphalt and bitumen	14/06/2024	EFT215556	289.89
10725	Roads and paving supplies - Asphalt and bitumen	28/06/2024	EFT215805	10,977.67
Hot Cleaning Maintenance Management Services				\$ 19,396.20
11699	Commercial cleaning	7/06/2024	EFT215494	2,260.62
11699	Commercial cleaning	14/06/2024	EFT215615	17,072.19
11699	Commercial cleaning	28/06/2024	EFT215896	63.39
Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions				\$ 150.48
10766	Business management consulting and services	14/06/2024	EFT215560	150.48
Illion Australia Pty Ltd t/as Illion TenderLink				\$ 554.40
10780	Advertising and media buy	14/06/2024	EFT215562	369.60
10780	Advertising and media buy	28/06/2024	EFT215814	184.80
Imogen Palmer Art				\$ 11,000.00
11905	Artists and artworks	28/06/2024	EFT215909	11,000.00
Incite Security				\$ 65,566.55
10750	Security systems and monitoring	7/06/2024	EFT215447	4,165.21
10750	Security systems and monitoring	14/06/2024	EFT215558	20,479.03
10750	Security systems and monitoring	28/06/2024	EFT215807	40,922.31
Insight Enterprises Australia Pty Ltd				\$ 301,804.29
10760	IT software/licensing and maintenance	28/06/2024	EFT215808	301,804.29
Instant Racking				\$ 691.00
10761	Storage container purchase & hire	7/06/2024	EFT215448	691.00
Institute of Public Works Engineering Australasia				\$ 2,182.40
10764	Training services	28/06/2024	EFT215809	2,182.40
Institute of Public Works Engineering Australasia (WA Inc) IPWEA WA				\$ 2,380.00
10763	Training services	14/06/2024	EFT215559	2,380.00
Institute of Surveying & Civil Design Pty Ltd				\$ 2,772.00
12521	Training services	14/06/2024	EFT215640	2,772.00
Integrated Facility Management				\$ 6,163.93
10798	IT software/licensing and maintenance	21/06/2024	EFT215684	6,163.93
Integrated ICT (a Market Creations Company)				\$ 18,217.51
10767	IT technical services	7/06/2024	EFT215449	13,262.01
10767	IT technical services	28/06/2024	EFT215810	4,955.50
Intersect Alliance International Pty Ltd				\$ 5,807.93
10769	IT software/licensing and maintenance	7/06/2024	EFT215450	5,807.93
Invarion Rapidplan Pty Ltd				\$ 467.50
10770	IT software/licensing and maintenance	28/06/2024	EFT215811	467.50
iSentia Pty Ltd				\$ 28,204.00
10775	Media monitoring	28/06/2024	EFT215813	28,204.00
Ixom Operations Pty Ltd				\$ 348.50
10800	Swimming pool maintenance & supplies	14/06/2024	EFT215564	348.50
J&M Gribble t/a Airways Engineering Services				\$ 10,942.00
12283	Other IT and telecommunications expenses	28/06/2024	EFT215923	10,942.00
Jakare Pty Ltd t/as Oz Drug Tests				\$ 1,469.82
11635	Workplace health and safety services	28/06/2024	EFT215886	1,469.82
James Evans t/a Jimcent the Artist				\$ 194.00
11806	Artists and artworks	14/06/2024	EFT215623	194.00

Janeen Horne				\$	1,100.00
10792	GVC/GRAG stock	28/06/2024	EFT215815		1,100.00
Janesca Lewis				\$	500.00
12508	Refund	14/06/2024	EFT215516		500.00
Japanese Truck & Bus Spares Pty Ltd				\$	1,602.25
10794	Vehicle parts	7/06/2024	EFT215452		589.75
10794	Vehicle parts	14/06/2024	EFT215563		520.80
10794	Vehicle parts	28/06/2024	EFT215816		491.70
Jason Signmakers				\$	56,636.42
10795	Signage and sign writing	7/06/2024	EFT215453		1,938.83
10795	Signage and sign writing	28/06/2024	EFT215817		54,697.59
Jenna Denton				\$	2,746.75
12062	Councillor expenses	28/06/2024	EFT215734		2,746.75
Jennifer Critch				\$	2,746.67
11636	Councillor expenses	28/06/2024	EFT215730		2,746.67
Jennylyn Hamlett				\$	202.00
12567	Refund	28/06/2024	EFT215724		202.00
Jerry Clune				\$	11,901.25
11637	Councillor expenses	28/06/2024	EFT215731		11,901.25
Joanne Dewers				\$	77.90
12302	Staff reimbursement	21/06/2024	EFT215705		77.90
Jones Lang Lasalle				\$	2,922.00
12545	Refund	14/06/2024	EFT215645		2,922.00
Justin Larkin				\$	189.63
12536	Staff reimbursement	14/06/2024	EFT215644		189.63
Kavak Pty Ltd atf The A&V Giltrow Family Trust t/as OkG Cranes				\$	1,369.50
10833	Plant hire	14/06/2024	EFT215565		1,369.50
KDD Conveyancing				\$	233.17
12574	Refund	28/06/2024	013435		233.17
Kennards Hire Pty Ltd				\$	155.00
10838	Plant hire	7/06/2024	EFT215454		155.00
Kerry Miles				\$	250.00
12549	Refund	21/06/2024	EFT215712		250.00
KICK Solutions				\$	1,173.70
10842	Outsourced printing	7/06/2024	EFT215455		348.70
10842	Outsourced printing	28/06/2024	EFT215818		825.00
Kim & Joanne Zappara				\$	-
12519	Refund	4/06/2024	201538		150.00
12519	Refund	7/06/2024	EFT215507		150.00
Kim Parker				\$	2,746.67
10843	Councillor expenses	28/06/2024	EFT215726		2,746.67
Kim Walkden t/a Bijoux Botanicals				\$	1,200.00
11932	GVC/GRAG stock	28/06/2024	EFT215912		1,200.00
Kirriily Elizabeth Toomey				\$	826.19
12515	Refund	14/06/2024	EFT215639		826.19
Kleenheat				\$	8,107.15
10845	Gas	14/06/2024	EFT215566		8,107.15
Kmart Australia Limited				\$	275.40
10846	Children services supplies and toys	7/06/2024	EFT215456		60.00
10846	Children services supplies and toys	28/06/2024	EFT215819		215.40
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	2,454.49
11925	Refund	14/06/2024	EFT215624		2,012.31
11925	Refund	28/06/2024	EFT215911		442.18
Komatsu Marketing Support Australia Pty Ltd				\$	227.00
11642	Plant and parts purchases	21/06/2024	EFT215696		227.00
Landgate (VGO)				\$	1,176.57
10858	Disclosure of information fees	14/06/2024	EFT215567		1,090.92
10858	Disclosure of information fees	21/06/2024	EFT215685		42.15
10858	Disclosure of information fees	28/06/2024	EFT215820		43.50
Landgate (WA Land Info Auth)				\$	617.60
10859	Disclosure of information fees	14/06/2024	EFT215568		617.60
Leeman Caravan Park - Bookeasy				\$	119.68
10070	Bookeasy - Accommodation and Bookings	7/06/2024	EFT215403		119.68
Lenane Holdings Pty Ltd				\$	69,971.00
10870	Plant hire	28/06/2024	EFT215821		69,971.00
Lisa Wheatley t/as Zumba with Lishell				\$	500.00
10882	Community services and respite	14/06/2024	EFT215569		500.00
Livepro Australia Pty Ltd				\$	12,408.00
10885	IT software/licensing and maintenance	28/06/2024	EFT215822		12,408.00
LK Advisory Pty Ltd				\$	30,800.00
12259	Consulting services	14/06/2024	EFT215629		30,800.00
Local Bloke Marketing & Distribution				\$	903.61
12367	GVC/GRAG stock	14/06/2024	EFT215634		903.61
Local Geotechnics				\$	21,048.50

10887	Engineering consulting services	28/06/2024	EFT215823	21,048.50
Local Government Professionals Australia WA Inc				\$ 12,167.00
10888	Memberships	7/06/2024	EFT215457	12,167.00
M P Rogers & Associates Pty Ltd				\$ 26,410.20
10905	Engineering consulting services	14/06/2024	EFT215570	14,335.61
10905	Engineering consulting services	28/06/2024	EFT215824	12,074.59
MA & JM Beaver t/a Universal Wreckers				\$ 660.00
11481	Towing of abandoned vehicles	28/06/2024	EFT215878	660.00
Madalah Limited				\$ 500.00
11647	Refund	21/06/2024	EFT215661	500.00
Maxxia McMillan Shakespeare				\$ 4,882.56
10020	Payroll Deductions	7/06/2024	EFT215398	2,441.28
10020	Payroll Deductions	21/06/2024	EFT215657	2,441.28
McDonalds Wholesalers				\$ 1,388.98
10933	Catering services and supplies	28/06/2024	EFT215825	1,388.98
MCG Architects Pty Ltd				\$ 4,339.50
11651	Architectural and design services	28/06/2024	EFT215887	4,339.50
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$ 1,529.59
10936	Plant and parts purchases	7/06/2024	EFT215458	1,426.79
10936	Plant and parts purchases	28/06/2024	EFT215826	102.80
McLeods (Barristers & Solicitors)				\$ 11,769.48
10937	Legal advice and services	7/06/2024	EFT215459	5,823.98
10937	Legal advice and services	14/06/2024	EFT215571	4,951.10
10937	Legal advice and services	28/06/2024	EFT215827	994.40
Melbourne International Comedy Festival Limited				\$ 1,929.35
12201	QPT Private Hire Payout	28/06/2024	EFT215922	1,929.35
Message4U Pty Ltd t/as Message Media				\$ 438.90
10946	IT and telecommunications expenses	28/06/2024	EFT215828	438.90
Michael Librizzi				\$ 2,746.67
11653	Councillor expenses	28/06/2024	EFT215732	2,746.67
Mid West Sports Federation Inc				\$ 500.00
10959	Donations, sponsorship & contributions	28/06/2024	EFT215719	500.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 1,704.52
10962	Medical expenses	14/06/2024	EFT215572	721.12
10962	Medical expenses	28/06/2024	EFT215829	983.40
Midwest African Association				\$ 2,000.00
12524	Refund	7/06/2024	EFT215510	2,000.00
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$ 252.51
11941	Electrical/lighting maintenance, supplies and services	28/06/2024	EFT215914	252.51
Midwest IT Solutions Pty Ltd t/as Norris & Hyde IT				\$ 289.00
11989	IT hardware	7/06/2024	EFT215501	289.00
Midwest Multicultural Association				\$ 3,200.00
10973	Donations, sponsorship & contributions	7/06/2024	EFT215508	1,000.00
10973	Donations, sponsorship & contributions	28/06/2024	EFT215830	2,200.00
Midwest Pest Management				\$ 2,663.16
10974	Pest and weed control	28/06/2024	EFT215831	2,663.16
Midwest Safety & Training Pty Ltd				\$ 1,496.00
10975	Training services	28/06/2024	EFT215832	1,496.00
Midwest Turf Supplies				\$ 76,125.33
10978	Landscaping services and supplies	28/06/2024	EFT215833	76,125.33
Midwest Veterinary Centre				\$ 2.90
11700	Animal management expenses	7/06/2024	EFT215495	2.90
Midwest Windscreens Pty Ltd				\$ 2,785.00
11726	Vehicle repairs and maintenance	7/06/2024	EFT215498	690.00
11726	Vehicle repairs and maintenance	21/06/2024	EFT215698	770.00
11726	Vehicle repairs and maintenance	28/06/2024	EFT215899	1,325.00
Minda Gaya Consultancy t/a Gazlan Safety & Training				\$ 23,255.55
11933	Training services	28/06/2024	EFT215913	23,255.55
MinterEllison t/a Minter Ellison				\$ 4,745.95
11727	Legal advice and services	21/06/2024	EFT215699	4,745.95
Mitchell & Brown Retravision				\$ 798.00
10989	Office supplies	7/06/2024	EFT215460	798.00
ML Communications				\$ 9,069.53
10990	Data cabling services	7/06/2024	EFT215461	3,656.05
10990	Data cabling services	14/06/2024	EFT215573	1,578.02
10990	Data cabling services	28/06/2024	EFT215834	3,835.46
MM Electrical				\$ 283.47
10991	Electrical/lighting maintenance, supplies and services	28/06/2024	EFT215835	283.47
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 6,814.51
10992	Other signage and sign writing	28/06/2024	EFT215836	6,814.51
MODESCO Pty Ltd t/as Design Catering				\$ 162.25
11974	Catering services and supplies	28/06/2024	EFT215916	162.25
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 5,138.33
12035	Locksmith supplies and services	7/06/2024	EFT215502	1,525.80

12035	Locksmith supplies and services	14/06/2024	EFT215627	647.90
12035	Locksmith supplies and services	28/06/2024	EFT215919	2,964.63
Moonyoonooka Volunteer Bush Fire Brigade				\$ 1,545.00
11008	Fire equipment and maintenance services	7/06/2024	EFT215462	1,545.00
Mooreview Plants & Trees				\$ 765.00
11002	Landscaping services and supplies	28/06/2024	EFT215837	765.00
Morcon Pty Ltd (Patronbase)				\$ 629.81
11003	IT software/licensing and maintenance	14/06/2024	EFT215574	629.81
Mossenson Galleries				\$ 72.00
11722	Artists and artworks	14/06/2024	EFT215617	72.00
Mount Autoequip Services Pty Ltd				\$ 946.44
11004	IT software/licensing and maintenance	28/06/2024	EFT215838	946.44
Mullewa Maintenance & Welding Services				\$ 525.00
11725	Welding and Fabrication Services	7/06/2024	EFT215497	525.00
Mutual Trust				\$ 202.00
12573	Refund	28/06/2024	EFT215725	202.00
Mutual Trust Ltd Atf Yinhawangka Charitable Trust				\$ 250.00
12577	Refund	28/06/2024	EFT215944	250.00
Natasha Colliver				\$ 4,692.08
11024	Councillor expenses	28/06/2024	EFT215727	4,692.08
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				\$ 2,437.94
11031	GPS subscriptions	21/06/2024	EFT215686	1,218.97
11031	GPS subscriptions	28/06/2024	EFT215839	1,218.97
Neo Infrastructure Pty Ltd				\$ 12,647.20
11659	Building construction, materials and services	14/06/2024	EFT215607	12,647.20
NG Family Trust t/a Ingot Hotel Perth				\$ 157.00
12373	Accommodation	28/06/2024	EFT215928	157.00
Nintex Pty Ltd (Nintex Promapp)				\$ 53,124.28
11042	IT software/licensing and maintenance	28/06/2024	EFT215840	53,124.28
Node1 Internet				\$ 5,685.50
11043	IT and telecommunications expenses	28/06/2024	EFT215841	5,685.50
Nola Anne Ryder				\$ 147.00
12551	Refund	21/06/2024	EFT215713	147.00
Northern Agricultural Catchments Council (NACC)				\$ 781.00
11050	Environmental consultancy services	28/06/2024	EFT215842	781.00
Oaks Civil Construction Pty Ltd				\$ 75,214.71
11057	Traffic control services	7/06/2024	EFT215463	7,804.26
11057	Traffic control services	14/06/2024	EFT215575	32,676.07
11057	Traffic control services	21/06/2024	EFT215687	19,238.15
11057	Traffic control services	28/06/2024	EFT215843	15,496.23
Ocean Centre Hotel				\$ 219.00
10074	Accommodation	28/06/2024	EFT215740	219.00
Oldfield Settlement Services				\$ 30.39
12570	Refund	28/06/2024	013434	30.39
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	28/06/2024	EFT215844	77.00
Oral History Association of Australia WA Branch				\$ 65.00
11944	Library expenses	28/06/2024	EFT215915	65.00
Panaceum Group Incl University Medical Practice				\$ 35.20
11832	Medical expenses	21/06/2024	EFT215701	35.20
Paradigm Information Technology (IT) Pty Ltd				\$ 1,349.04
11080	IT software/licensing and maintenance	7/06/2024	EFT215464	1,349.04
Parks and Leisure Australia				\$ 825.00
11084	Memberships	21/06/2024	EFT215688	825.00
Parliamentary Commissioner for Administrative Investigation				\$ 216.00
12505	Refund	28/06/2024	EFT215721	216.00
Parscape				\$ 80,170.50
11086	Bush regeneration	28/06/2024	EFT215845	80,170.50
Patience Sandland Pty Ltd				\$ 218.40
11088	Landscaping services and supplies	14/06/2024	EFT215576	158.40
11088	Landscaping services and supplies	28/06/2024	EFT215846	60.00
Petbarn (City Farmers)				\$ 67.99
11101	Animal management expenses	14/06/2024	EFT215577	67.99
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	28/06/2024	EFT215736	2,746.67
Peter Groom Settlements				\$ 8,674.12
11102	Refund	14/06/2024	EFT215578	8,434.41
11102	Refund	21/06/2024	EFT215689	239.71
Petty Cash				\$ 68.70
99997	Petty cash	28/06/2024	013436	68.70
Phillip Michael Mullins t/a Ghost Note Audio				\$ 4,490.00
10672	Event equipment hire	7/06/2024	EFT215443	2,030.00
10672	Event equipment hire	28/06/2024	EFT215800	2,460.00
Pirone's Sand Supplies				\$ 56,155.00

11110	Roads and paving supplies	7/06/2024	EFT215465	2,607.00
11110	Roads and paving supplies	28/06/2024	EFT215847	53,548.00
Pivotel				\$ 4.05
11112	GPS subscriptions	14/06/2024	EFT215579	4.05
Planning Institute of Australia				\$ 795.57
11113	Memberships	7/06/2024	EFT215466	795.57
Premiere Events and Productions				\$ 8,800.00
12494	Community events	28/06/2024	EFT215936	8,800.00
Prime Television (Southern) Pty Ltd				\$ 999.90
11128	Advertising and media buy	28/06/2024	EFT215848	999.90
Pro Crack Seal				\$ 6,710.00
11131	Road rehabilitation works	28/06/2024	EFT215849	6,710.00
Procure Logistics Pty Ltd				\$ 404.25
11133	Plant hire	14/06/2024	EFT215580	404.25
Projex Partners Pty Ltd				\$ 897.88
11138	Road rehabilitation works	14/06/2024	EFT215581	897.88
Quantum Surveys Pty Ltd				\$ 32,777.36
11152	Surveyors	28/06/2024	EFT215850	32,777.36
Qube Logistics (WA) Pty Ltd				\$ 2,668.47
11153	Postage, internal mail & freight	28/06/2024	EFT215851	2,668.47
Queens Supa IGA & Liquor				\$ 7,843.82
11154	Catering services and supplies	7/06/2024	EFT215467	4,071.80
11154	Catering services and supplies	14/06/2024	EFT215582	2,782.11
11154	Catering services and supplies	28/06/2024	EFT215852	989.91
Rachel Geier t/a Lemonade Events				\$ 40.00
12516	Refund	7/06/2024	EFT215509	40.00
Radalj Pty Ltd t/as WA Scale Service				\$ 1,067.00
11162	Maintenance and services	28/06/2024	EFT215853	1,067.00
Rapiscan Systems Pty Ltd				\$ 8,344.36
11167	Security services	28/06/2024	EFT215854	8,344.36
RC Contractors Pty Ltd t/as Advanced Air Filter Advanced Air Filter				\$ 211.20
12430	Filter supplies & services	14/06/2024	EFT215636	52.80
12430	Filter supplies & services	28/06/2024	EFT215931	158.40
Redcat Holdings Pty Ltd				\$ 127,020.36
11701	Roads and paving supplies	7/06/2024	EFT215496	7,611.62
11701	Roads and paving supplies	14/06/2024	EFT215616	15,759.70
11701	Roads and paving supplies	28/06/2024	EFT215897	103,649.04
Reece Australia Pty Ltd / InterQuad				\$ 413.60
11179	Plumbing and Swimming Pool Supplies	28/06/2024	EFT215855	413.60
Refuel Australia (Geraldton Fuel Company)				\$ 1,111.07
11181	Fuel	7/06/2024	EFT215468	1,111.07
Regional Airport Management Services				\$ 17,215.00
11837	Security services	28/06/2024	EFT215906	17,215.00
Repco Auto Parts				\$ 3,415.23
11191	Vehicle parts	7/06/2024	EFT215469	1,304.79
11191	Vehicle parts	14/06/2024	EFT215583	653.60
11191	Vehicle parts	28/06/2024	EFT215856	1,456.84
Rialto Distribution Pty Ltd				\$ 3,313.80
11198	Film Hire and Screening Rights	7/06/2024	EFT215470	1,703.80
11198	Film Hire and Screening Rights	21/06/2024	EFT215690	1,610.00
Richgro Garden Products & Amazon Soils				\$ 1,894.20
11199	Nursery supplies	28/06/2024	EFT215857	1,894.20
Rip-It Security Shredding				\$ 394.00
11702	Records management services	28/06/2024	EFT215898	394.00
Roberta Donald t/as Selections Picture Framing				\$ 2,409.00
11208	Artists and artworks	28/06/2024	EFT215858	2,409.00
Rosefield Nominees Pty Ltd T/As Specialised Lifting Services				\$ 13,373.50
12534	Plant hire	28/06/2024	EFT215939	13,373.50
Royal Life Saving Society WA				\$ 44.00
11223	Licenses	7/06/2024	EFT215471	22.00
11223	Licenses	28/06/2024	EFT215859	22.00
Sadleirs Logistics (formerly Country Carriers)				\$ 86.13
11234	Postage, internal mail & freight	7/06/2024	EFT215472	86.13
Sanford Veterinary Clinic				\$ 500.00
11246	Refund	14/06/2024	EFT215513	500.00
Saquite Pty Ltd t/a Child Education Services				\$ 27.95
12510	Library expenses	28/06/2024	EFT215937	27.95
Savannah Rose Gill Wilkinson t/a Sammy Jay				\$ 214.50
11918	Artists and artworks	28/06/2024	EFT215910	214.50
School of Special Educational Needs - Behaviour & Engagement				\$ 500.00
12507	Refund	14/06/2024	EFT215515	500.00
SEEK Limited				\$ 5,261.61
11260	Recruitment expenses	28/06/2024	EFT215861	5,261.61
SGFleet				\$ 4,267.88

10021	Payroll Deductions	7/06/2024	EFT215399	2,046.33
10021	Payroll Deductions	7/06/2024	EFT215401	175.22
10021	Payroll Deductions	21/06/2024	EFT215658	2,046.33
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	28/06/2024	EFT215728	2,746.67
Smartfleet Management Pty Ltd				\$ 217.80
11292	IT software/licensing and maintenance	28/06/2024	EFT215862	217.80
SMS Group WA (Starling Mechanical Services)				\$ 1,969.00
11294	Maintenance and services	7/06/2024	EFT215473	1,969.00
Snells Distribution Pty Ltd t/a Amalgamated Movies				\$ 990.00
12449	Community events	21/06/2024	EFT215707	990.00
Spare Parts Puppet Theatre Inc				\$ 361.66
12481	QPT Private Hire Payout	28/06/2024	EFT215934	361.66
Sportsworld WA				\$ 110.00
11311	Aquarena Merchandise Resale	7/06/2024	EFT215474	110.00
Spotlight Geraldton				\$ 76.20
11349	Office supplies	7/06/2024	EFT215477	76.20
Sprayer Barn (WA) Pty Ltd				\$ 64.47
12162	Maintenance and services	28/06/2024	EFT215920	64.47
St John Ambulance Association				\$ 328.47
11316	Training services	7/06/2024	EFT215475	120.00
11316	Training services	14/06/2024	EFT215584	120.00
11316	Training services	28/06/2024	EFT215863	88.47
State School Teachers Union of WA				\$ 40.00
12527	Refund	7/06/2024	EFT215511	40.00
Stephen Cooper				\$ 2,746.67
11678	Councillor expenses	28/06/2024	EFT215733	2,746.67
Steve Davidson				\$ 477.00
10450	Community services and respite	14/06/2024	EFT215540	225.00
10450	Community services and respite	28/06/2024	EFT215778	252.00
Stewart & Heaton Clothing Co				\$ 103.60
11328	Uniforms and corporates wardrobe	28/06/2024	EFT215864	103.60
Strategic Perception Pty Ltd t/a Strategic Perception				\$ 2,299.00
12457	Consulting services	14/06/2024	EFT215637	2,299.00
Subterranean Service Locations WA Pty Ltd				\$ 2,783.00
11334	Underground service location	28/06/2024	EFT215865	2,783.00
Sun City Batteries				\$ 487.00
11337	Plant and parts purchases	14/06/2024	EFT215585	487.00
Sun City Print & Design				\$ 2,345.20
11340	Outsourced printing	7/06/2024	EFT215476	57.20
11340	Outsourced printing	14/06/2024	EFT215586	1,353.00
11340	Outsourced printing	28/06/2024	EFT215866	935.00
Susan Christine Helen Grieve				\$ 944.25
12572	Refund	28/06/2024	EFT215942	944.25
Susan McCaughey				\$ 104.93
11809	Staff reimbursement	21/06/2024	EFT215700	104.93
Swoop Business				\$ 385.00
11679	IT and telecommunications expenses	28/06/2024	EFT215888	385.00
Synergy				\$ 177,331.43
11353	Electricity	7/06/2024	EFT215478	3,413.98
11353	Electricity	14/06/2024	EFT215587	12,046.93
11353	Electricity	21/06/2024	EFT215691	128,350.32
11353	Electricity	28/06/2024	EFT215867	33,520.20
Talis Consultants				\$ 37,482.04
11359	Engineering consulting services	28/06/2024	EFT215868	37,482.04
Tango Information Technology Pty Ltd				\$ 35,156.00
11361	IT technical services	21/06/2024	EFT215692	17,578.00
11361	IT technical services	28/06/2024	EFT215869	17,578.00
Tanya Henkel				\$ 1,732.50
11363	Consulting services	28/06/2024	EFT215870	1,732.50
Tarts & Co Catering				\$ 1,036.00
11367	Catering services and supplies	14/06/2024	EFT215588	1,036.00
Taylor Robinson Unit Trust t/a TRCB				\$ 28,206.75
11831	Architectural and design services	28/06/2024	EFT215904	28,206.75
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,385.19
10771	Postage, internal mail & freight	7/06/2024	EFT215451	305.15
10771	Postage, internal mail & freight	14/06/2024	EFT215561	1,193.00
10771	Postage, internal mail & freight	28/06/2024	EFT215812	887.04
Technical Alliance				\$ 10,578.66
12107	AV equipment and cameras	21/06/2024	EFT215703	10,578.66
Technology One				\$ 17,506.62
11376	IT technical services	7/06/2024	EFT215479	2,552.00
11376	IT technical services	28/06/2024	EFT215871	14,954.62
Telstra Corporation Limited Accounts Receivable				\$ 33,522.72

10219	IT and telecommunications expenses	14/06/2024	EFT215526	33,522.72
Telstra Limited				\$ 16,196.09
11681	IT and telecommunications expenses	14/06/2024	EFT215608	12,453.04
11681	IT and telecommunications expenses	28/06/2024	EFT215889	3,743.05
The Alcohol & Drug Foundation				\$ 191.20
11389	Refund	21/06/2024	EFT215693	191.20
The Judith Treby Family Trust t/a Have a Go News				\$ 2,976.31
12262	Marketing and communication services	14/06/2024	EFT215630	2,976.31
The Last Great Hunt Inc t/a The Last Great Hunt				\$ 152.00
12461	QPT Private Hire Payout	28/06/2024	EFT215933	152.00
The Menshed Geraldton Inc.				\$ 362.95
11408	Other maintenance and services	28/06/2024	EFT215872	362.95
The Trustee for Baker Trust t/a Mokoh Design				\$ 2,368.75
11772	GVC/GRAG stock	14/06/2024	EFT215620	2,368.75
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,308.75
11787	Uniforms and corporates wardrobe	7/06/2024	EFT215499	69.10
11787	Uniforms and corporates wardrobe	14/06/2024	EFT215621	313.65
11787	Uniforms and corporates wardrobe	28/06/2024	EFT215902	926.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 27,552.95
12358	Plumbing maintenance, supplies and services	7/06/2024	EFT215505	4,607.39
12358	Plumbing maintenance, supplies and services	14/06/2024	EFT215633	11,739.86
12358	Plumbing maintenance, supplies and services	28/06/2024	EFT215926	11,205.70
The Trustee for Major Motors Unit Trust t/as Major Motors				\$ 91.59
11420	Plant and parts purchases	14/06/2024	EFT215589	91.59
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,166.51
11424	Catering services and supplies	7/06/2024	EFT215480	479.54
11424	Catering services and supplies	14/06/2024	EFT215590	322.98
11424	Catering services and supplies	28/06/2024	EFT215873	363.99
Thurkle's Dozing				\$ 32,175.00
11438	Plant hire	28/06/2024	EFT215874	32,175.00
Total Uniforms				\$ 12,993.41
11450	Uniforms and corporates wardrobe	7/06/2024	EFT215481	1,046.35
11450	Uniforms and corporates wardrobe	14/06/2024	EFT215591	4,567.82
11450	Uniforms and corporates wardrobe	28/06/2024	EFT215875	7,379.24
Tourism Council Western Australia Ltd				\$ 3,300.00
11451	Marketing and communication services	28/06/2024	EFT215876	3,300.00
Town of Victoria Park				\$ 6,782.99
12476	Local government	14/06/2024	EFT215638	6,782.99
Toyah McCarthy Consulting				\$ 2,887.50
12360	Consulting services	28/06/2024	EFT215927	2,887.50
T-Quip				\$ 138,991.02
11454	Plant and parts purchases	21/06/2024	EFT215694	138,991.02
Trinex Minerals				\$ 224.48
12353	Refund	14/06/2024	EFT215632	224.48
Truckline - Specialist Wholesalers Pty Ltd				\$ 34.46
11466	Plant and parts purchases	28/06/2024	EFT215877	34.46
Udla Pty Ltd				\$ 18,000.00
11477	Landscape design and architecture services	14/06/2024	EFT215592	18,000.00
UI Home Improvements				\$ 1,542.75
11479	Building maintenance	14/06/2024	EFT215593	1,542.75
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 421.04
11224	Storage container purchase & hire	28/06/2024	EFT215860	421.04
Urquhart Aviation Fuel Pty Ltd				\$ 14,822.19
12393	Fuel	14/06/2024	EFT215635	14,822.19
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 872.11
11488	GVC/GRAG stock	14/06/2024	EFT215594	872.11
Venue Technical Services				\$ 7,335.00
11490	Event equipment hire	28/06/2024	EFT215879	7,335.00
Vicki Philipoff Settlements				\$ 575.13
11496	Refund	14/06/2024	EFT215595	575.13
Victor Tanti				\$ 2,746.67
11497	Councillor expenses	28/06/2024	EFT215729	2,746.67
WA Police Force				\$ 500.00
11749	Community events	28/06/2024	EFT215900	500.00
Waggrakine Volunteer Bush Fire Brigade				\$ 2,460.00
11515	Fire equipment and maintenance services	7/06/2024	EFT215482	2,460.00
Water Corporation				\$ 148,453.83
11523	Water	7/06/2024	EFT215483	24,040.50
11523	Water	14/06/2024	EFT215596	74,230.22
11523	Water	21/06/2024	EFT215695	16,081.22
11523	Water	28/06/2024	EFT215880	34,101.89
Wayne & Mary Kelly				\$ 5,686.17
12575	Refund	28/06/2024	EFT215943	5,686.17
West Australian Newspapers - Advertising				\$ 7,960.90

11527	Advertising and media buy	14/06/2024	EFT215597	7,960.90
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 3,000.00
11530	Advertising and media buy	14/06/2024	EFT215598	3,000.00
West Australian Newspapers - Subscriptions				\$ 244.11
11531	Subscriptions	7/06/2024	EFT215484	46.17
11531	Subscriptions	14/06/2024	EFT215599	151.77
11531	Subscriptions	28/06/2024	EFT215881	46.17
Western Australian Local Government Association WALGA				\$ 1,817.00
11544	Training services	14/06/2024	EFT215600	1,817.00
Western Mulga				\$ 14,395.50
11545	Maintenance and services	14/06/2024	EFT215601	14,395.50
Westline Contracting				\$ 7,321.60
11549	Road line marking	7/06/2024	EFT215485	1,904.10
11549	Road line marking	14/06/2024	EFT215602	4,873.00
11549	Road line marking	28/06/2024	EFT215882	544.50
Westrac Equipment Pty Ltd				\$ 2,282.05
11552	Plant and parts purchases	7/06/2024	EFT215486	2,047.24
11552	Plant and parts purchases	28/06/2024	EFT215883	234.81
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,111.55
11688	Cash collection services	14/06/2024	EFT215609	1,111.55
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 1,381.00
11723	Glazing supplies and services	14/06/2024	EFT215618	1,381.00
Winc Australia Pty Ltd				\$ 15,989.68
11691	Office supplies	7/06/2024	EFT215488	2,204.14
11691	Office supplies	14/06/2024	EFT215610	3,439.34
11691	Office supplies	28/06/2024	EFT215890	10,346.20
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 2,345.34
10730	Vehicle parts	7/06/2024	EFT215446	687.91
10730	Vehicle parts	14/06/2024	EFT215557	110.01
10730	Vehicle parts	28/06/2024	EFT215806	1,547.42
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$ 33,097.20
11571	Plant and parts purchases	14/06/2024	EFT215603	32,605.00
11571	Plant and parts purchases	28/06/2024	EFT215884	492.20
Wren Jessica Richards t/a Ancient Rhythms Art				\$ 540.00
12390	Artists and artworks	28/06/2024	EFT215930	540.00
Xpress Enterprises (Hose Express)				\$ 1,324.24
11576	Plant maintenance	7/06/2024	EFT215487	1,023.84
11576	Plant maintenance	14/06/2024	EFT215604	300.40

Cancelled Payments	0	\$	-
Cheque Payments	4	\$	532.26
EFT Payments	554	\$	6,895,395.61
Direct Debits	42	\$	60,265.18
Total Payments	600	\$	6,956,193.05