

**Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance  
Management Regulation 12.**

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

**PAYMENTS BY EFT & CHEQUE & FROM TRUST - AUGUST 2017**

**MUNICIPAL ELECTRONIC TRANSFER - AUGUST 2017**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
EFT41653	03/08/2017	DEPT OF PLANNING, LANDS & HERITAGE	S91 License- Community Development	1,196.00	MFS
EFT41654	03/08/2017	BARCLAYS BUILDING SERVICES	BCITF fee refund due to overpayment	476.14	MFS
EFT41655	03/08/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT41656	03/08/2017	AUSTRALIAN TAXATION OFFICE	PAYG	103,588.48	MFS
EFT41657	03/08/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT41658	03/08/2017	SALARY & WAGES	Payroll S & W	750.00	MFS
EFT41659	03/08/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT41660	03/08/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT41661	03/08/2017	SALARY & WAGES	Payroll S & W	0.11	MFS
EFT41662	03/08/2017	SALARY & WAGES	Payroll S & W	364.00	MFS
EFT41663	03/08/2017	SALARY & WAGES	Payroll S & W	420.00	MFS
EFT41664	03/08/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT41665	03/08/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT41666	03/08/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT41667	03/08/2017	SALARY & WAGES	Payroll S & W	410.00	MFS
EFT41668	03/08/2017	SALARY & WAGES	Payroll S & W	175.00	MFS
EFT41669	03/08/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT41670	03/08/2017	SALARY & WAGES	Payroll S & W	372.90	MFS
EFT41671	03/08/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT41672	03/08/2017	SALARY & WAGES	Payroll S & W	549.52	MFS
EFT41673	03/08/2017	SALARY & WAGES	Payroll S & W	300.00	MFS
EFT41674	03/08/2017	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT41675	03/08/2017	SALARY & WAGES	Payroll S & W	1,829.87	MFS
EFT41676	03/08/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
EFT41677	03/08/2017	SALARY & WAGES	Payroll S & W	930.10	MFS
EFT41678	03/08/2017	SALARY & WAGES	Payroll S & W	540.00	MFS
EFT41679	03/08/2017	SALARY & WAGES	Payroll S & W	540.00	MFS
EFT41680	03/08/2017	SALARY & WAGES	Payroll S & W	1,182.02	MFS
EFT41681	03/08/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT41682	03/08/2017	SALARY & WAGES	Payroll S & W	301,411.00	MFS

EFT41683	03/08/2017	ALETTA JOYCE NUGENT	Reimbursement of expenses- Development & Community Services	74.34	MFS
EFT41684	03/08/2017	APRA	License fee- BRAC	326.27	MFS
EFT41685	03/08/2017	BOC LIMITED	Gas cylinder hire- BRAC & Depot	98.68	MFS
EFT41686	03/08/2017	BROOME PROGRESSIVE SUPPLIES	Consumables- Depot & BRAC	1,776.34	MFS
EFT41687	03/08/2017	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Property	476.00	MFS
EFT41688	03/08/2017	CHARIS BLOOMER	Bond refund- 2/33 Dalmatio	1,680.00	MFS
EFT41689	03/08/2017	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk stock- BRAC	7,376.72	MFS
EFT41690	03/08/2017	CT MECHANICAL & SERVICES	Vehicle parts & repairs- WMF	1,012.00	MFS
EFT41691	03/08/2017	IGA - SEAVIEW	Daily newspaper- Library & Media	120.20	MFS
EFT41692	03/08/2017	IRIS CONSULTING GROUP P/L	Staff training- HR	1,920.00	MFS
EFT41693	03/08/2017	IT VISION	Training, license fee, Powerscan integration (RFQ 17-23), Rates contract- HR & Finance	24,119.84	MFS
EFT41694	03/08/2017	JOCASTA CRAVEN	Refund holiday program- BRAC	220.00	MFS
EFT41695	03/08/2017	LANDMARK OPERATIONS LTD	Fertilising Lawn Areas- P&G	496.35	MFS
EFT41696	03/08/2017	MNG P/L	Surveying (RFQ17-40 & RFQ16-61)- Infrastructure	16,418.60	MFS
EFT41697	03/08/2017	MIDALIA STEEL P/L	Works maintenance- Depot	423.62	MFS
EFT41698	03/08/2017	NATHAN ANTHONY REBESCO	Consultant expenses- Infrastructure	2,720.00	MFS
EFT41699	03/08/2017	OFFICE NATIONAL BROOME	Minor Assets, stationery, copier charges- Various Shire sites	1,570.51	MFS
EFT41700	03/08/2017	POOL WISDOM	Pool chemicals- BRAC	230.74	MFS
EFT41701	03/08/2017	REDWAVE MEDIA P/L	Radio advertising- Community & Economic Development	2,873.20	MFS
EFT41702	03/08/2017	SLATER & GARTRELL SPORTS	Equipment- BRAC	720.50	MFS
EFT41703	03/08/2017	TELSTRA	Phone charges	517.10	MFS

EFT41704	03/08/2017	TOXFREE	Waste removal services (RFT14-01)- Various Shire sites	159,880.28	MFS
EFT41705	03/08/2017	VIVA ENERGY AUSTRALIA	Fuel card purchases- Various Shire sites	128.40	MFS
EFT41706	04/08/2017	KOHWIN BIN SALI	T3402- Bond refund Civic Centre	1,006.02	MFS
EFT41707	04/08/2017	SHIRE OF BROOME	T3402- Bond refund Civic Centre	2,793.98	MFS
EFT41708	06/08/2017	ABBOTT & CO PRINTERS	Brochure printing- Nursery & Rates	1,049.77	MFS
EFT41709	06/08/2017	ALL WEST BUILDING APPROVALS P/L	Consultant expenses- Building	104.50	MFS
EFT41710	06/08/2017	AVERY AIRCONDITIONING P/L	Operating expense- WMF	1,394.25	MFS
EFT41711	06/08/2017	BITUMEN SEALING SERVICES P/L	Sealing works (RFT15/07)- Crab Creek Rd	88,399.08	MFS
EFT41712	06/08/2017	BRAINTREE COMMUNICATIONS P/L	EFTPOS transaction delivery service - WMF	48.21	MFS
EFT41713	06/08/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Workshop	63.20	MFS
EFT41714	06/08/2017	BROOME DOCTORS PRACTICE P/L	Vaccinations- HR	105.00	MFS
EFT41715	06/08/2017	BROOME PROGRESSIVE SUPPLIES	Refreshments & receptions- Office of the CEO	51.74	MFS
EFT41716	06/08/2017	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Civic Centre & Library	840.00	MFS
EFT41717	06/08/2017	CHADSON ENGINEERING P/L	Pool tablets- Development Services	162.25	MFS
EFT41718	06/08/2017	CT MECHANICAL & SERVICES	Vehicle repairs- WMF & P&G	462.00	MFS
EFT41719	06/08/2017	ELGAS LTD	Forklift replacement cylinder- Depot	57.70	MFS
EFT41720	06/08/2017	SUBLIME GRAPHIC DESIGN	Brochure design- Rates	135.00	MFS
EFT41721	06/08/2017	FOR EARTH P/L	Operating expense- WMF	8,448.00	MFS
EFT41722	06/08/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot	168.84	MFS
EFT41723	06/08/2017	HORIZON POWER	Electricity Charges	2,093.88	MFS
EFT41724	06/08/2017	INLAND STUDIO	Miscellaneous expenses- Property	165.00	MFS

EFT41725	06/08/2017	SALTY'S DIESEL MECHANICS	Vehicle maintenance- Workshop	3,221.00	MFS
EFT41726	06/08/2017	KGT Employment	Apprentice wages- Workshop	2,153.07	MFS
EFT41727	06/08/2017	KIMBERLEY PLUMBING & GAS	Plumbing works- Depot	255.90	MFS
EFT41728	06/08/2017	LANDMARK OPERATIONS LTD	Seed & materials- P&G & BRAC	1,950.10	MFS
EFT41729	06/08/2017	MERCURE HOTEL - PERTH	Staff accommodation- Office of the CEO	269.00	MFS
EFT41730	06/08/2017	NORTH WEST LOCKSMITHS	Key cutting- IT & Property	114.00	MFS
EFT41731	06/08/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire Staff- HR	4,832.04	MFS
EFT41732	06/08/2017	POOL WISDOM	Pool chemicals(RFQ 17/05)- BRAC	635.10	MFS
EFT41733	06/08/2017	PRINTSYNC DOCUMENT SOLUTIONS	Powerscan software(RFQ17-23)- IT	15,050.00	MFS
EFT41734	06/08/2017	RAECO	Operating expense- Library	337.38	MFS
EFT41735	06/08/2017	REPCO (EXEGO P/L)	Steering wheel cover- Workshop	24.70	MFS
EFT41736	06/08/2017	ROEBUCK TREE SERVICE	Tree removal- P&G	2,400.00	MFS
EFT41737	06/08/2017	STOTT & HOARE BUSINESS COMPUTERS	Equipment- IT	2,129.60	MFS
EFT41738	06/08/2017	SURF LIFE SAVING WESTERN AUSTRALIA	Lifeguard services (RFT16/03)- Development & Community Services	37,227.27	MFS
EFT41739	06/08/2017	TAPPED PLUMBING & GAS P/L	Plumbing works- Administration Office	1,400.30	MFS
EFT41740	06/08/2017	TENDERSPOT MEAT COMPANY	Catering CEO15- Office of the CEO	236.23	MFS
EFT41741	06/08/2017	THE WORKWEAR GROUP (NNT)	Staff uniforms- HR	129.80	MFS
EFT41742	06/08/2017	TRADELINK PLUMBING SUPPLIES	Consumables- Depot	55.86	MFS
EFT41743	06/08/2017	TROPICAL UPHOLSTERY	Vehicle maintenance & repair- Works	187.00	MFS
EFT41744	06/08/2017	WALGA	WALGA Membership Fee- Corporate Services	42,963.10	MFS
EFT41745	07/08/2017	SHIRE OF BROOME	BCITF Commission July 17	24.75	MFS
EFT41747	07/08/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	20,458.94	MFS

EFT41748	07/08/2017	BUILDING COMMISSION - INC BCITF	BSL Levy July 2017	2,652.98	MFS
EFT41749	07/08/2017	SHIRE OF BROOME	BRB Commission July 17	70.00	MFS
EFT41750	10/08/2017	AARLI BAR	Catering Reconciliation Week- Economic Development	1,195.00	MFS
EFT41751	10/08/2017	ACMA	License maintenance- IT	44.00	MFS
EFT41752	10/08/2017	BP AUSTRALIA P/L	Diesel- Depot	18,498.15	MFS
EFT41753	10/08/2017	BRETTS PEST MANAGEMENT	Building maintenance- KRO1	128.00	MFS
EFT41754	10/08/2017	BROOME BETTA HOME LIVING	Function room 5L urn- Property	170.00	MFS
EFT41755	10/08/2017	BROOME FIRST NATIONAL REAL ESTATE	Rates refund due to overpayment for assessment A303424	755.06	MFS
EFT41756	10/08/2017	BROOME PROGRESSIVE SUPPLIES	Kiosk stock- BRAC	388.39	MFS
EFT41757	10/08/2017	BROOME SCOOTERS P/L	Minor tools- Depot	99.00	MFS
EFT41758	10/08/2017	BK CONTRACTING	Planning application refund- Planning	384.00	MFS
EFT41759	10/08/2017	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk stock- BRAC	1,815.66	MFS
EFT41760	10/08/2017	HARDI AUSTRALIA P/L	Equipment parts- Depot	107.84	MFS
EFT41761	10/08/2017	HORIZON POWER	Electricity Charges	14,657.60	MFS
EFT41762	10/08/2017	IGA - SEAVIEW	Daily newspaper- Library & Media	121.70	MFS
EFT41764	10/08/2017	MARTIN JAMES SHUTTLEWORTH	Rates refund due to overpayment for assessment A305713	1,055.12	MFS
EFT41765	10/08/2017	RAMM SOFTWARE P/L	Annual support and maintenance fee- IT	9,556.47	MFS
EFT41766	10/08/2017	REDWAVE MEDIA P/L	Radio advertising- Civic Centre	642.40	MFS
EFT41767	10/08/2017	TERRITORY RURAL BROOME	Consumables- P&G	206.72	MFS
EFT41768	10/08/2017	WATERCHOICE (AUST) P/L	Minor assets- Property	130.00	MFS
EFT41769	10/08/2017	WEST AUSTRALIAN NEWSPAPERS	Advertising- Media & Civic Centre	3,732.36	MFS
EFT41770	10/08/2017	WILD MANGO CAFE	Catering- CEO's office	298.80	MFS
EFT41771	10/08/2017	ACOR CONSULTANTS (CC) P/L	Final professional fees (RFT14-03)- Conti Foreshore Drainage Upgrade	2,750.00	MFS

EFT41772	10/08/2017	CABLE BEACH ELECTRICAL SERVICE	Electrical maintenance- P&G	643.50	MFS
EFT41773	10/08/2017	CHAMBER OF COMMERCE & INDUSTRY OF WA	Membership fee- HR	3,958.20	MFS
EFT41774	10/08/2017	CITY OF SWAN	GIS labour service- IT	4,387.43	MFS
EFT41775	10/08/2017	CLARK EQUIPMENT SALES P/L	Vehicle parts- P&G	117.08	MFS
EFT41776	10/08/2017	CT MECHANICAL & SERVICES	Vehicle parts- WMF	1,122.00	MFS
EFT41777	10/08/2017	DANS QUALITY PAINTING & DECORATING P/L	Painting expenses- Building	1,914.00	MFS
EFT41778	10/08/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- WMF & Depot	645.02	MFS
EFT41779	10/08/2017	GOOD EARTH GARDEN PRODUCTS P/L	Operating expenses- Nursery	473.00	MFS
EFT41780	10/08/2017	GREENHILLS TURF FARM	Materials- Works	277.00	MFS
EFT41781	10/08/2017	KIMBERLEY BROOME PEST CONTROL	Building maintenance- Library	176.00	MFS
EFT41782	10/08/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	98.05	MFS
EFT41783	10/08/2017	KIMBERLEY FUEL & OIL SERVICES	Vehicle maintenance & repair- Workshop	346.50	MFS
EFT41784	10/08/2017	KIMBERLEY SECURITY SHREDDING	Stationery expenses- General administration	352.00	MFS
EFT41785	10/08/2017	LA BOITE THEATRE LTD	Production expenses- Civic Centre	523.13	MFS
EFT41786	10/08/2017	LANDMARK OPERATIONS LTD	Fertiliser- P&G	247.10	MFS
EFT41787	10/08/2017	MAJOR MOTORS P/L	Vehicle parts- Workshop	1,671.24	MFS
EFT41788	10/08/2017	MARKETFORCE	Recruitment expenses- HR	22.68	MFS
EFT41789	10/08/2017	MARLENE MATILDA STACK	Midnight Basketball Tournament Referee- BRAC	400.00	MFS
EFT41790	10/08/2017	NATHAN ANTHONY REBESCO	Consultant expenses- Infrastructure	480.00	MFS
EFT41791	10/08/2017	NORTH WEST COAST SECURITY	Security expenses(RFT 15/05)- Various Shire sites	7,443.16	MFS
EFT41792	10/08/2017	NORTHERN LANDSCAPES WA	Maintenance of perimeter fencing- WMF	836.00	MFS
EFT41793	10/08/2017	OFFICEMAX AUSTRALIA LTD	Paper & kitchen supplies- Administration Building	442.11	MFS

EFT41794	10/08/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire Staff- HR	5,826.53	MFS
EFT41795	10/08/2017	QUIC DIG P/L	Surveying- Crab Creek Rd Stage 2	506.00	MFS
EFT41796	10/08/2017	ROEBUCK BAY HOTEL	Bar stock- Civic Centre	755.15	MFS
EFT41797	10/08/2017	ROYAL LIFE SAVING SOCIETY - WA	Shire staff training- P&G	4,000.00	MFS
EFT41798	10/08/2017	SHIRE OF DERBY/WEST KIMBERLEY	Operating expenses- Kimberley Zone	3,300.00	MFS
EFT41799	10/08/2017	STAGECRAFT P/L	Building maintenance- Civic Centre	433.25	MFS
EFT41800	10/08/2017	STOTT & HOARE BUSINESS COMPUTERS	Toner- IT	937.20	MFS
EFT41801	10/08/2017	STREETER & MALE P/L	Line trimmer- P&G	68.38	MFS
EFT41802	10/08/2017	TAPPED PLUMBING & GAS P/L	Plumbing works- Various Shire sites	1,459.70	MFS
EFT41803	10/08/2017	TEHWEST SOLUTIONS	Microphone- BRAC	341.00	MFS
EFT41804	10/08/2017	TOTALLY WORKWEAR	Safety equipment- Depot	5,390.00	MFS
EFT41805	10/08/2017	WALGA	Shire Councillors training- Office of the CEO	1,130.00	MFS
EFT41806	11/08/2017	SARAH DOBSON	T3256- Staff housing bond refund	2,060.00	MFS
EFT41807	14/08/2017	ARBORGREEN LANDSCAPE PRODUCTS (NSW)	Root stop barrier & equipment- Depot	468.99	MFS
EFT41808	14/08/2017	HORIZON POWER	Electricity Charges	50,501.24	MFS
EFT41809	14/08/2017	KIMBERLEY WINDOWS DESIGNER BLINDS	Block out roller blinds- BRAC	1,124.20	MFS
EFT41810	14/08/2017	NOVOTEL LANGLEY HOTEL	Staff Accommodation- Community & Economic Development	383.70	MFS
EFT41811	14/08/2017	PROMOTIONAL EXPOSURE	Comedy Gold show deposit- Civic Centre	2,664.75	MFS
EFT41812	14/08/2017	TAPPED PLUMBING & GAS P/L	Plumbing works- Property	110.00	MFS
EFT41813	16/08/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	45,568.08	MFS
EFT41814	17/08/2017	APRA	APRA licence- Events	247.50	MFS
EFT41815	17/08/2017	AUSTRALIAN HARLEQUIN P/L	Operating expenses- Civic Centre	3,552.27	MFS

EFT41816	17/08/2017	AVERY AIRCONDITIONING P/L	Air Conditioning Maintenance- KRO2	206.25	MFS
EFT41817	17/08/2017	BITUMEN SEALING SERVICES P/L	Sealing (RFT 15/07) & materials- Works	55,957.78	MFS
EFT41818	17/08/2017	BROOME DOCTORS PRACTICE P/L	Recruitment expenses- HR	104.50	MFS
EFT41819	17/08/2017	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Cable Beach Ablutions	400.00	MFS
EFT41820	17/08/2017	DAVID GRAY & CO P/L	Security bin lock- Depot	1,254.00	MFS
EFT41821	17/08/2017	EDUCATIONAL EXPERIENCE	Operating expenses- BRAC	19.80	MFS
EFT41822	17/08/2017	ENVISIONWARE	License maintenance & Support- IT	524.54	MFS
EFT41823	17/08/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot	2,725.35	MFS
EFT41824	17/08/2017	HOLDFAST FLUID POWER NW P/L	Vehicle maintenance- Workshop	284.13	MFS
EFT41825	17/08/2017	HORIZON POWER	Electricity Charges	408.62	MFS
EFT41826	17/08/2017	LGIS	Various insurances (WALGA preferred)- Finance	73,354.05	MFS
EFT41827	17/08/2017	LGIS WA	Various insurances (WALGA preferred)- Finance	321,856.55	MFS
EFT41828	17/08/2017	METRO COUNT	Traffic counter- Infrastructure	4,581.50	MFS
EFT41829	17/08/2017	NORTHWEST HYDRO SOLUTIONS	Reticulation parts- Depot	395.06	MFS
EFT41830	17/08/2017	RAY WHITE BROOME	Deposit on acquisition of 69 Robinson St- Property	36,250.00	MFS
EFT41831	17/08/2017	TNT EXPRESS	Freight- Health	556.24	MFS
EFT41832	17/08/2017	TOTALLY WORKWEAR	Staff uniform- Depot	200.00	MFS
EFT41833	17/08/2017	TRAVELWORLD BROOME	Executive travel expenses- Community Development	161.70	MFS
EFT41834	17/08/2017	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk stock- BRAC	147.05	MFS
EFT41835	17/08/2017	INFOCOUNCIL P/L	License renewal- IT	3,327.50	MFS
EFT41836	17/08/2017	KGT Employment	Apprentice wages- Workshop	1,578.32	MFS
EFT41837	17/08/2017	KIMBERLEY FUEL & OIL SERVICES	Operating expenses- Depot	1,338.48	MFS
EFT41838	17/08/2017	KIMBERLEY WASHROOM SERVICES	Cleaning- Shire various sites	900.00	MFS



EFT41839	17/08/2017	LACHLAN BIRCH PAINTING SERVICES	Building maintenance & Pearl Lugger upgrade- Library & Property	6,105.00	MFS
EFT41840	17/08/2017	LEADING EDGE COMPUTERS	Minor equipment- IT	143.80	MFS
EFT41841	17/08/2017	LINKS MODULAR SOLUTIONS	Annual fee (2017/18)- IT	3,583.80	MFS
EFT41842	17/08/2017	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical expenses- Health	4,262.75	MFS
EFT41843	17/08/2017	NORTH WEST COAST SECURITY	Security services- Civic Centre	2,204.40	MFS
EFT41844	17/08/2017	NORTH WEST LOCKSMITHS	Safety equipment- Infrastructure	880.00	MFS
EFT41845	17/08/2017	SECURITY & TECHNOLOGY SERVICES	Operating expenses- Works	132.00	MFS
EFT41846	17/08/2017	SHINJU MATSURI INC COMMITTEE	Shinju Matsuri & Acquisitive Art Prize sponsorship- Community Development	74,800.00	MFS
EFT41847	17/08/2017	SLATER & GARTRELL SPORTS	Sports equipment- BRAC	3,760.90	MFS
EFT41848	17/08/2017	T - QUIP	Vehicle parts- P&G	914.90	MFS
EFT41849	17/08/2017	THEATRE KIMBERLEY INC	School Holiday Program- BRAC	260.00	MFS
EFT41850	17/08/2017	TNT EXPRESS	Freight charges- Health & Workshop	154.07	MFS
EFT41851	17/08/2017	WOOLWORTHS LTD	Consumables- Cape Leveque Rd	82.38	MFS
EFT41852	17/08/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT41853	17/08/2017	AUSTRALIAN TAXATION OFFICE	PAYG	116,579.73	MFS
EFT41854	17/08/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT41855	17/08/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
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EFT41865	17/08/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
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EFT41871	17/08/2017	SALARY & WAGES	Payroll S & W	1,829.87	MFS
EFT41872	17/08/2017	SALARY & WAGES	Payroll S & W	957.55	MFS
EFT41873	17/08/2017	SALARY & WAGES	Payroll S & W	580.00	MFS
EFT41874	17/08/2017	SALARY & WAGES	Payroll S & W	520.00	MFS
EFT41875	17/08/2017	SALARY & WAGES	Payroll S & W	1,146.26	MFS
EFT41876	17/08/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT41877	17/08/2017	SALARY & WAGES	Payroll S & W	329,897.84	MFS
EFT41878	18/08/2017	AUSTRALIA POST	Postage Charges	5,960.33	MFS
EFT41879	18/08/2017	DEPT OF PLANNING, LANDS & HERITAGE	Operating expenses- WMF	550.00	MFS
EFT41880	18/08/2017	DINOSAUR COAST MANAGEMENT GROUP	Books- Library	150.00	MFS
EFT41881	18/08/2017	DONIX P/L	Rates refund due to overpayment for assessment A304071	20.00	MFS
EFT41882	18/08/2017	FRANCIS LEONARD BOYLING	Reimbursement of expenses- Finance	3,385.29	MFS
EFT41883	18/08/2017	HARVEY NORMAN BROOME	Dishwasher- Staff housing	588.00	MFS
EFT41884	18/08/2017	MARLENE MATILDA STACK	Midnight Basketball tournament referee- BRAC	200.00	MFS
EFT41885	18/08/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire Staff- HR	3,466.67	MFS
EFT41886	18/08/2017	RAY WHITE BROOME	Rates refund due to overpayment for assessment A119057	641.00	MFS
EFT41887	18/08/2017	ROBERT GERALD RUSE	Rates refund due to overpayment for assessment A100784	16,000.00	MFS
EFT41888	23/08/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	14,687.20	MFS
EFT41889	23/08/2017	AAA ASPHALT	Material purchase- Works	3,476.00	MFS
EFT41890	23/08/2017	ACURIX NETWORKS P/L	Wi-Fi access service (2017/18)- Library	4,422.00	MFS
EFT41891	23/08/2017	AD ENGINEERING INTERNATIONAL P/L	Signage maintenance- Depot	528.00	MFS
EFT41892	23/08/2017	AVERY AIRCONDITIONING P/L	Airconditioning repairs- BRAC	275.00	MFS
EFT41893	23/08/2017	BEST KIMBERLEY COMPUTING	Copier charges & maintenance- IT	1,300.13	MFS
EFT41894	23/08/2017	BITUMEN SEALING SERVICES P/L	Urban reseal program (RFT15/07)- Infrastructure	62,725.04	MFS

EFT41895	23/08/2017	BP BROOME CENTRAL	Fuel for small equipment- Depot	295.80	MFS
EFT41896	23/08/2017	BRETTS PEST MANAGEMENT	Pest control- Property	150.00	MFS
EFT41897	23/08/2017	BROOME CLARK RUBBER	Pool maintenance- Staff housing	169.90	MFS
EFT41898	23/08/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Depot	248.90	MFS
EFT41899	23/08/2017	BROOME DOCTORS PRACTICE P/L	Recruitment expenses- HR	105.00	MFS
EFT41900	23/08/2017	BROOME MOTORS	Vehicle maintenance & repair- Workshop	930.85	MFS
EFT41901	23/08/2017	BROOME PROGRESSIVE SUPPLIES	Litter bags & kiosk stock- Depot & BRAC	1,310.45	MFS
EFT41902	23/08/2017	BROOME SCOOTERS P/L	Vehicle maintenance & repair- Workshop	533.00	MFS
EFT41903	23/08/2017	BROOME SMALL MAINTENANCE SERVICES	General maintenance- Building	291.00	MFS
EFT41904	23/08/2017	BROOME TOWING & SALVAGE	Impounding of vehicles- Rangers	176.00	MFS
EFT41905	23/08/2017	BROOME CRETE	Materials- P&G	4,536.62	MFS
EFT41906	23/08/2017	BT EQUIPMENT P/L	Vehicle parts- WMF	838.99	MFS
EFT41907	23/08/2017	BUNNINGS BROOME	Consumables, tools & equipment- Various Shire sites	2,781.16	MFS
EFT41908	23/08/2017	CABLE BEACH ELECTRICAL SERVICE	Electrical maintenance- P&G	302.50	MFS
EFT41909	23/08/2017	CABLE BEACH TYRE SERVICE P/L	Vehicle repairs- Workshop	5,185.00	MFS
EFT41910	23/08/2017	CARPET PAINT & TILE CENTRE	Repairs and maintenance- Property	606.65	MFS
EFT41911	23/08/2017	CHADSON ENGINEERING P/L	Pool chemicals- BRAC	194.15	MFS
EFT41912	23/08/2017	COAST & COUNTRY ELECTRICS	Electrical works- Various Shire sites	2,592.39	MFS
EFT41913	23/08/2017	COASTAL DISTRIBUTING & PROVEDORING	Kiosk stock- BRAC	602.33	MFS
EFT41914	23/08/2017	COATES HIRE OPERATIONS P/L	Portable toilet hire- Work for the Dole	514.03	MFS
EFT41915	23/08/2017	COCA COLA AMATIL (HOLDINGS) LTD	Operating expense- BRAC	249.94	MFS

EFT41916	23/08/2017	COLLIERS INTERNATIONAL	Advertising- Planning	203.50	MFS
EFT41917	23/08/2017	CONNOLLY HOMES P/L	Crossover Subsidy- 23/643 IBASCO CRES	515.00	MFS
EFT41918	23/08/2017	DAVID GRAY & CO P/L	Bin maintenance- Depot	741.40	MFS
EFT41919	23/08/2017	DEAN WILSON TRANSPORT P/L	Freight- BRAC	1,101.16	MFS
EFT41920	23/08/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Vehicle parts & repairs- Various Shire sites	2,143.60	MFS
EFT41921	23/08/2017	FLOWERS ON SAVILLE STREET	Condolence flowers- Office of the CEO	150.00	MFS
EFT41922	23/08/2017	FOOTPRINT CLEANING	Cleaning services (RFQ17-02)- Various Shire sites	42,597.05	MFS
EFT41923	23/08/2017	HARVEY NORMAN BROOME	Smartphone- IT	498.00	MFS
EFT41924	23/08/2017	HEAD OFFICE LANDGATE	GRV & mining tenement schedules- Rates	739.85	MFS
EFT41925	23/08/2017	HERBERT SMITH FREEHILLS	Legal Expenses- Matter no: 82458032	49,273.99	MFS
EFT41926	23/08/2017	HILDRUN POLLARD	Swimming lessons refund- BRAC	28.00	MFS
EFT41927	23/08/2017	HORIZON POWER	Electricity Charges	1,490.01	MFS
EFT41928	23/08/2017	BLACKWOODS	Safety equipment & consumables- Depot	489.14	MFS
EFT41929	23/08/2017	BROOME BOLT SUPPLIES WA P/L	Tool Replacement & consumables- Depot	474.76	MFS
EFT41930	23/08/2017	BROOME TREE & PALM SERVICE	Equipment hire (mulching)- WMF	9,350.00	MFS
EFT41931	23/08/2017	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms- Infrastructure	4,258.80	MFS
EFT41932	23/08/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	384.90	MFS
EFT41933	23/08/2017	KIMBERLEY FUEL & OIL SERVICES	Transmission oil- Workshop	165.00	MFS
EFT41934	23/08/2017	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Various Shire sites	467.00	MFS
EFT41935	23/08/2017	KIMBERLEY KERBS	Kerbing- Cable Beach Road East	4,342.80	MFS
EFT41936	23/08/2017	LACHLAN BIRCH PAINTING SERVICES	Painting expenses- Infrastructure	2,244.00	MFS
EFT41937	23/08/2017	LAIRD TRAN STUDIO	Survey expenses- Property	2,795.10	MFS

EFT41938	23/08/2017	MCCORRY BROWN EARTHMOVING P/L	Pindan (RFT16/07), plant hire & materials- Various Shire sites	86,535.66	MFS
EFT41939	23/08/2017	MCKENO BLOCKS & PAVERS	Road repairs & upgrade- Infrastructure	7,244.60	MFS
EFT41940	23/08/2017	MCMULLEN NOLAN GROUP P/L (MNG)	Pegging of new cemetery roads- Infrastructure	3,424.85	MFS
EFT41941	23/08/2017	NORTH WEST COAST SECURITY	Security services (RFT15-05)- Shire offices July 2017	7,443.16	MFS
EFT41942	23/08/2017	NORTHWEST HYDRO SOLUTIONS	Reticulation parts- Depot	5,119.60	MFS
EFT41943	23/08/2017	NORTHWEST SHEDMASTERS GARAGE DOORS P/L	Building renewal- Bush Fire Brigade	6,138.00	MFS
EFT41944	23/08/2017	NS PROJECTS P/L	Project management- BRAC Aquatic upgrade	1,089.00	MFS
EFT41945	23/08/2017	OFFICE NATIONAL BROOME	Repairs & stationery- Various Shire sites	696.92	MFS
EFT41946	23/08/2017	OFFICEMAX AUSTRALIA LTD	Stationery- Corporate services	3,121.25	MFS
EFT41947	23/08/2017	OHURA CONSULTING	Consultancy expenses- HR	88.00	MFS
EFT41948	23/08/2017	MAGIQ SOFTWARE P/L	Budget Management System (RFQ16-68)- Finance	3,015.10	MFS
EFT41949	24/08/2017	MAGIQ SOFTWARE P/L	Magiq software(RFQ16-68)- IT	11,541.31	MFS
EFT41950	24/08/2017	PAUL RONAN STANLEY	Rates refund due to overpayment for assessment A306177	2,449.11	MFS
EFT41951	24/08/2017	PEARL COAST GYMNASTICS CLUB INC	Kidsport applications- Club Development	242.00	MFS
EFT41952	24/08/2017	PEARL COAST INDUSTRIAL RAGS	Rags- Depot	263.40	MFS
EFT41953	24/08/2017	PERTH TACTILES	Materials- Depot	666.62	MFS
EFT41954	24/08/2017	PILA GROUP P/L	Goal posts- BRAC	8,382.00	MFS
EFT41955	24/08/2017	RAECO	Operating expenses- Library	138.63	MFS
EFT41956	24/08/2017	ROADLINE CIVIL CONTRACTORS	Urban Re-seal Traffic Management (WALGA preferred)- Works	8,753.25	MFS
EFT41957	24/08/2017	ROEBUCK BAY HOTEL	Corrugated Lines Prologue – Library	71.91	MFS
EFT41958	24/08/2017	RPM EQUIPMENT SUPPLIES & SERVICES	Repairs- Civic Centre	198.00	MFS
EFT41959	24/08/2017	SALLY EATON	Reimbursement of expenses- Library	713.70	MFS

EFT41960	24/08/2017	SECUREPAY P/L	Operational expenses- Civic Centre	19.80	MFS
EFT41961	24/08/2017	SIMON LEWIS PENN	Reimbursement of expenses- Media	190.00	MFS
EFT41962	24/08/2017	SPORTS STAR TROPHIES	Program annual events- BRAC	185.45	MFS
EFT41963	24/08/2017	SPORTSPOWER BROOME	Program costs- BRAC	800.00	MFS
EFT41964	24/08/2017	STOTT & HOARE BUSINESS COMPUTERS	Minor assets- IT	12,899.92	MFS
EFT41965	24/08/2017	STRATAGREEN	Material purchase- Nursery	478.25	MFS
EFT41966	24/08/2017	SUNNY SIGN COMPANY P/L	Signage maintenance- Depot	2,293.50	MFS
EFT41967	24/08/2017	SURF LIFE SAVING WESTERN AUSTRALIA	Provision of lifeguard services (RFT 16/03)- Sport	37,227.27	MFS
EFT41968	24/08/2017	TAPPED PLUMBING & GAS P/L	Plumbing works- Various Shire sites	662.20	MFS
EFT41969	24/08/2017	TECON AUSTRALIA P/L	Refund App. 11948 (Due to overpayment)	92.30	MFS
EFT41970	24/08/2017	THE LOCKUP	Governor visit catering- Office of the CEO	511.50	MFS
EFT41971	24/08/2017	TOXFREE	Waste removal services (RFT14-01)- Various Shire sites	5,968.30	MFS
EFT41972	24/08/2017	VORGEE P/L	Kiosk stock- BRAC	358.16	MFS
EFT41973	24/08/2017	WELDING SOLUTIONS	Welding Repairs- Infrastructure	278.30	MFS
EFT41974	24/08/2017	WALGA	Staff training- HR	35,000.00	MFS
EFT41975	24/08/2017	WILD MANGO CAFE	Catering- Office of the CEO	289.80	MFS
EFT41976	24/08/2017	WURTH AUSTRALIA P/L	Consumables- Depot	639.60	MFS
EFT41977	24/08/2017	AIR LIQUIDE AUSTRALIA LTD	Consumables- Workshop	24.84	MFS
EFT41978	24/08/2017	APPLE P/L	Equipment- IT	1,128.95	MFS
EFT41979	24/08/2017	BROOME BOWLING CLUB	Team building- Corporate Services	750.00	MFS
EFT41980	24/08/2017	BROOME FREIGHTLINES	Freight expense- WMF	1,375.00	MFS
EFT41981	24/08/2017	BROOME PLUMBING & GAS	Plumbing works- Museum & BRAC	605.00	MFS
EFT41982	24/08/2017	CENTURION TRANSPORT	Freight charges- Library	75.54	MFS
EFT41983	24/08/2017	COLES SUPERMARKETS	Consumables- Various Shire sites	869.30	MFS
EFT41984	24/08/2017	CWD P/L	Crossover Subsidies (7)- Various sites	3,605.00	MFS

EFT41985	24/08/2017	HORIZON POWER	Electricity Charges	10,924.57	MFS
EFT41986	24/08/2017	IGA - SEAVIEW	Daily Newspaper- Library & Media	60.10	MFS
EFT41987	24/08/2017	KOMATSU AUSTRALIA P/L	Vehicle parts- WMF	1,320.99	MFS
EFT41988	24/08/2017	LANDMARK OPERATIONS LTD	Fertiliser- P&G	170.61	MFS
EFT41989	24/08/2017	MARKETFORCE	Recruitment advertising & public notices- HR & Community Development	1,091.94	MFS
EFT41990	24/08/2017	MICHAEL PETER STEPHENS	Entertainment - Chinatown Revitalisation	1,250.00	MFS
EFT41991	24/08/2017	MIDALIA STEEL P/L	Materials- Depot	907.39	MFS
EFT41992	24/08/2017	NEVERFAIL SPRINGWATER LTD	Drinking water- Depot	303.70	MFS
EFT41993	24/08/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- Various Shire sites	5,184.15	MFS
EFT41994	24/08/2017	REGAL TRANSPORT	Freight expenses- Workshop	176.89	MFS
EFT41995	24/08/2017	ROSMECH SALES & SERVICE P/L	Vehicle parts- Workshop	843.52	MFS
EFT41996	24/08/2017	SANDFIRE ROADHOUSE	Fuel expenses- Workshop	588.72	MFS
EFT41997	24/08/2017	STATE LIBRARY OF WA	Lost & damaged stock, program and materials- Library	3,360.00	MFS
EFT41998	24/08/2017	STEPHEN ANGOORLY	Live music- Civic Centre	250.00	MFS
EFT41999	24/08/2017	TERRITORY RURAL BROOME	Consumables- Depot	12,333.61	MFS
EFT42000	24/08/2017	VIVA ENERGY AUSTRALIA	Fuel card purchases	191.68	MFS
EFT42001	24/08/2017	ZIPFORM P/L	Rates billing printing & postage 2017/18- Rates	4,709.55	MFS
EFT42002	24/08/2017	BROOME FIRST NATIONAL REAL ESTATE	Staff & Community storage rent	15,587.80	MFS
EFT42003	24/08/2017	CHARTER PROPERTY GROUP P/L	Staff rent	2,607.14	MFS
EFT42004	24/08/2017	HUTCHINSON REAL ESTATE	Staff Rent	2,085.71	MFS
EFT42005	24/08/2017	KENNETH RAYMOND DONOHOE	Staff Rent	2,824.40	MFS
EFT42006	24/08/2017	MAX BERNARD GRAFFEN	Staff Rent	2,166.67	MFS
EFT42007	24/08/2017	PRD NATIONWIDE	Staff Rent	1,825.00	MFS

EFT42008	24/08/2017	RAY WHITE BROOME	Staff Rent	15,599.40	MFS
EFT42009	24/08/2017	RYAN & PAULA JACK	Staff Rent	3,128.57	MFS
EFT42010	25/08/2017	HORIZON POWER	Electricity charges	9,329.82	MFS
EFT42012	25/08/2017	NYAMBA BURU YAWURU LTD	Rates refund due to overpayment for various assessments	331,701.61	MFS
EFT42013	25/08/2017	OFFICE NATIONAL BROOME	Copier charges- IT	494.40	MFS
EFT42014	25/08/2017	PRD NATIONWIDE	Community Storage rent & Rates refund due to overpayment for assessment A112430	805.95	MFS
EFT42015	31/08/2017	12 MILE SHADE & CANVAS	Repair shade sails- P&G	561.00	MFS
EFT42016	31/08/2017	AMPAC DEBT RECOVERY WA P/L	Debt collection service charges (RFQ17/48)- Rates	121.00	MFS
EFT42017	31/08/2017	APPLE P/L	Equipment purchase- IT	1,549.00	MFS
EFT42018	31/08/2017	ARBORGREEN LANDSCAPE PRODUCTS (NSW)	Pruning saw- Depot	215.06	MFS
EFT42019	31/08/2017	BITUMEN SEALING SERVICES P/L	Resealing (RFT15-07)- Dora St & Blick Dv	46,460.50	MFS
EFT42020	31/08/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Workshop	26.20	MFS
EFT42021	31/08/2017	BROOME DOCTORS PRACTICE P/L	Recruitment expenses- P&G	214.50	MFS
EFT42022	31/08/2017	BROOME PLUMBING & GAS	Plumbing works- Property	245.00	MFS
EFT42023	31/08/2017	BROOME SCOOTERS P/L	Minor repairs- Depot	35.50	MFS
EFT42024	31/08/2017	BROOME SMALL MAINTENANCE SERVICES	Repairs and maintenance- KRO2	88.00	MFS
EFT42025	31/08/2017	BULLDOGS ELECTRICAL & MAINTENANCE	Reactive maintenance- Staff housing	495.00	MFS
EFT42026	31/08/2017	CT MECHANICAL & SERVICES	Plant maintenance & repairs- WMF	594.00	MFS
EFT42027	31/08/2017	DEPT OF SPORT & RECREATION	Refund of unexpended CPRP grant- BRAC	13,134.45	MFS
EFT42028	31/08/2017	DIRECTCOMMS P/L	Reservation service charges- Library	68.76	MFS
EFT42029	31/08/2017	EAST TO WEST DATA & ELECTRICAL SERVICES	Equipment maintenance- IT	1,487.99	MFS



EFT42030	31/08/2017	ELGAS LTD	Forklift LPG- Workshop	59.90	MFS
EFT42031	31/08/2017	FORPARK AUSTRALIA	Toddler swing- Nakamura Park	300.30	MFS
EFT42032	31/08/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot	173.88	MFS
EFT42033	31/08/2017	HOLDFAST FLUID POWER NW P/L	Vehicle maintenance & repair- Workshop	539.43	MFS
EFT42034	31/08/2017	HORIZON POWER	Electricity Charges	12,158.69	MFS
EFT42035	31/08/2017	JASON SIGNMAKERS	Urban street house numbers- Works	4,787.20	MFS
EFT42036	31/08/2017	KIMBERLEY BROOME PEST CONTROL	Pest treatments- BRAC	275.00	MFS
EFT42037	31/08/2017	KIMBERLEY FUEL & OIL SERVICES	Oil & lubricants- Depot	1,338.48	MFS
EFT42038	31/08/2017	KIMBERLEY SIGNS & DESIGNS	Signage- Depot	605.00	MFS
EFT42039	31/08/2017	COOLBINIA BOMBERS JUNIOR FOOTBALL CLUB INC	Kidsport applications- Club Development	600.00	MFS
EFT42040	31/08/2017	EASIFLEET MANAGEMENT	Refund insurance & Licence- Finance	465.40	MFS
EFT42041	31/08/2017	KGT Employment	Apprentice wages- Workshop	4,991.74	MFS
EFT42042	31/08/2017	LEADING EDGE COMPUTERS	Minor equipment- IT	549.00	MFS
EFT42043	31/08/2017	M P ROGERS & ASSOCIATES P/L	Consultation expenses- Infrastructure	1,121.63	MFS
EFT42044	31/08/2017	MARKETFORCE	Advertisement- Planning	311.50	MFS
EFT42045	31/08/2017	MCKENO BLOCKS & PAVERS	Materials- Works	264.00	MFS
EFT42046	31/08/2017	MERCURE HOTEL - PERTH	Shire staff accommodation- Corporate Services	3,565.50	MFS
EFT42047	31/08/2017	MICHAEL PETER STEPHENS	Entertainment- Chinatown Revitalisation	4,100.00	MFS
EFT42048	31/08/2017	NORTH WEST LOCKSMITHS	Staff housing reactive maintenance- Property	100.00	MFS
EFT42049	31/08/2017	NORTH WEST STRATA SERVICES	Levies- Staff Housing	566.25	MFS
EFT42050	31/08/2017	OHM ELECTRONICS	Vehicle parts- WMF	561.00	MFS
EFT42051	31/08/2017	OHURA CONSULTING	Remuneration review (RFQ17-19)- HR	19,976.00	MFS
EFT42052	31/08/2017	PEARL TOWN BUS SERVICE	Bus hire- BRAC 2 Beach fun run	150.00	MFS
EFT42053	31/08/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- Infrastructure	1,608.11	MFS

EFT42054	31/08/2017	PMK WELDING & METAL FABRICATION	Vehicle maintenance & repair- Infrastructure	4,908.42	MFS
EFT42055	31/08/2017	POOL WISDOM	Pool chemicals- BRAC	181.28	MFS
EFT42056	31/08/2017	ST ANNE'S FLORIST	Get well flowers- Office of the CEO	148.00	MFS
EFT42057	31/08/2017	STOTT & HOARE BUSINESS COMPUTERS	Equipment maintenance & supplies- IT	220.66	MFS
EFT42058	31/08/2017	THE LOCKUP	Catering- Sister City Relations	682.00	MFS
EFT42059	31/08/2017	TOTALLY WORKWEAR	Safety equipment- Depot	5,618.80	MFS
EFT42060	31/08/2017	UNISITE P/L	Plumbing consumables- P&G	71.50	MFS
EFT42061	31/08/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	8,866.08	MFS
EFT42062	31/08/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT42063	31/08/2017	AUSTRALIAN TAXATION OFFICE	PAYG	112,860.78	MFS
EFT42064	31/08/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT42065	31/08/2017	SALARY & WAGES	Payroll S & W	720.00	MFS
EFT42066	31/08/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT42067	31/08/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT42068	31/08/2017	SALARY & WAGES	Payroll S & W	364.00	MFS
EFT42069	31/08/2017	SALARY & WAGES	Payroll S & W	420.00	MFS
EFT42070	31/08/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT42071	31/08/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT42072	31/08/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT42073	31/08/2017	SALARY & WAGES	Payroll S & W	410.00	MFS
EFT42074	31/08/2017	SALARY & WAGES	Payroll S & W	175.00	MFS
EFT42075	31/08/2017	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT42076	31/08/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT42077	31/08/2017	SALARY & WAGES	Payroll S & W	372.90	MFS
EFT42078	31/08/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT42079	31/08/2017	SALARY & WAGES	Payroll S & W	549.52	MFS
EFT42080	31/08/2017	SALARY & WAGES	Payroll S & W	300.00	MFS
EFT42081	31/08/2017	SALARY & WAGES	Payroll S & W	1,325.30	MFS
EFT42082	31/08/2017	SALARY & WAGES	Payroll S & W	957.55	MFS
EFT42083	31/08/2017	SALARY & WAGES	Payroll S & W	1,139.06	MFS
EFT42084	31/08/2017	SALARY & WAGES	Payroll S & W	1,829.87	MFS
EFT42085	31/08/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT42086	31/08/2017	SALARY & WAGES	Payroll S & W	318,115.00	MFS

<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>	<b>\$3,720,029.71</b>
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<b>MUNICIPAL CHEQUES - AUGUST 2017</b>
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EFT	Date	Name	Description	Amount	Del Auth
57477	06/08/2017	SHIRE OF BROOME	Petty cash- Library	96.15	MFS
57478	17/08/2017	DEPT OF TRANSPORT	Shire of Broome plates- General Administration	200.00	MFS
57479	17/08/2017	SHIRE OF BROOME	Petty cash- BRAC	77.75	MFS
57480	24/08/2017	DEPT OF LOCAL GOVERNMENT & COMMUNITIES	Rates refund due to overpayment for assessment A303542	3851.09	MFS

**MUNICIPAL CHEQUES TOTAL: \$4,224.99**

**TRUST CHEQUES - AUGUST 2017**

Cheque	Date	Name	Description	Amount	Del Auth
3437	07/08/2017	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Levy July 2017	337.89	MFS

**TRUST CHEQUES TOTAL: \$337.89**

**MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS – AUGUST 2017**

DD#	Date	Name	Description	Amount	Del Auth
DD22879.1	01/08/2017	SUPERANNUATION	Superannuation contributions	56,058.54	MFS
DD22879.2	01/08/2017	SUPERANNUATION	Superannuation contributions	459.04	MFS
DD22879.3	01/08/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD22879.4	01/08/2017	SUPERANNUATION	Superannuation contributions	1,004.01	MFS
DD22879.5	01/08/2017	SUPERANNUATION	Superannuation contributions	213.07	MFS
DD22879.6	01/08/2017	SUPERANNUATION	Superannuation contributions	314.76	MFS
DD22879.7	01/08/2017	SUPERANNUATION	Superannuation contributions	270.44	MFS
DD22879.8	01/08/2017	SUPERANNUATION	Superannuation contributions	303.79	MFS
DD22879.9	01/08/2017	SUPERANNUATION	Superannuation contributions	324.93	MFS

DD22910.1	15/08/2017	TOYOTA FINANCIAL SERVICES AUSTRALIA	Vehicle lease (RFQ16-90)- Chinatown redevelopment	450.23	MFS
DD22958.1	15/08/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
DD22960.1	15/08/2017	SUPERANNUATION	Superannuation contributions	56,715.41	MFS
DD22960.2	15/08/2017	SUPERANNUATION	Superannuation contributions	618.22	MFS
DD22960.3	15/08/2017	SUPERANNUATION	Superannuation contributions	270.81	MFS
DD22960.4	15/08/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD22960.5	15/08/2017	SUPERANNUATION	Superannuation contributions	923.66	MFS
DD22960.6	15/08/2017	SUPERANNUATION	Superannuation contributions	314.76	MFS
DD22960.7	15/08/2017	SUPERANNUATION	Superannuation contributions	419.54	MFS
DD22960.8	15/08/2017	SUPERANNUATION	Superannuation contributions	316.10	MFS
DD22960.9	15/08/2017	SUPERANNUATION	Superannuation contributions	324.93	MFS
DD22981.1	02/08/2017	FINES ENFORCEMENT REGISTRY	Fines enforcement registry fee- Rangers	2,065.00	MFS
DD23017.1	20/07/2017	SALARY & WAGES	Payroll S & W (July)	485.27	MFS
DD23017.2	03/08/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
DD23034.1	29/08/2017	SUPERANNUATION	Superannuation contributions	1,260.12	MFS
DD23034.2	29/08/2017	SUPERANNUATION	Superannuation contributions	617.99	MFS
DD23034.3	29/08/2017	SUPERANNUATION	Superannuation contributions	289.85	MFS
DD23034.4	29/08/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD23034.5	29/08/2017	SUPERANNUATION	Superannuation contributions	973.89	MFS
DD23034.6	29/08/2017	SUPERANNUATION	Superannuation contributions	314.76	MFS
DD23034.7	29/08/2017	SUPERANNUATION	Superannuation contributions	342.84	MFS
DD23034.8	29/08/2017	SUPERANNUATION	Superannuation contributions	324.93	MFS
DD23034.9	29/08/2017	SUPERANNUATION	Superannuation contributions	1,070.04	MFS
DD23036.1	31/08/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
DD23079.1	31/08/2017	QANTAS AIRWAYS LTD	Shire staff & consultant flights- Various Shire Departments	3,597.94	MFS

DD23079.2	31/08/2017	VIRGIN AUSTRALIA	Shire staff flights- Corporate Services	356.58	MFS
DD23079.4	31/08/2017	FACEBOOK	Facebook promotion- Media & Civic Centre	188.35	MFS
DD23079.5	31/08/2017	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Corporate membership- Health	1,246.66	MFS
DD23079.6	31/08/2017	THE BOAB TREE	Taiji delegation gifts- Office of the CEO	67.50	MFS
DD23079.7	31/08/2017	WEBJET	Shire staff flights- Workshop	1,292.92	MFS
DD22879.10	01/08/2017	SUPERANNUATION	Superannuation contributions	838.17	MFS
DD22879.11	01/08/2017	SUPERANNUATION	Superannuation contributions	379.78	MFS
DD22879.12	01/08/2017	SUPERANNUATION	Superannuation contributions	2,208.40	MFS
DD22879.13	01/08/2017	SUPERANNUATION	Superannuation contributions	753.57	MFS
DD22879.14	01/08/2017	SUPERANNUATION	Superannuation contributions	344.32	MFS
DD22879.15	01/08/2017	SUPERANNUATION	Superannuation contributions	456.73	MFS
DD22879.16	01/08/2017	SUPERANNUATION	Superannuation contributions	307.04	MFS
DD22879.17	01/08/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD22879.18	01/08/2017	SUPERANNUATION	Superannuation contributions	600.74	MFS
DD22879.19	01/08/2017	SUPERANNUATION	Superannuation contributions	682.16	MFS
DD22879.20	01/08/2017	SUPERANNUATION	Superannuation contributions	647.55	MFS
DD22879.21	01/08/2017	SUPERANNUATION	Superannuation contributions	2,121.53	MFS
DD22879.22	01/08/2017	SUPERANNUATION	Superannuation contributions	799.05	MFS
DD22879.23	01/08/2017	SUPERANNUATION	Superannuation contributions	1,260.12	MFS
DD22879.24	01/08/2017	SUPERANNUATION	Superannuation contributions	210.24	MFS
DD22960.10	15/08/2017	SUPERANNUATION	Superannuation contributions	1,301.91	MFS
DD22960.11	15/08/2017	SUPERANNUATION	Superannuation contributions	379.78	MFS
DD22960.12	15/08/2017	SUPERANNUATION	Superannuation contributions	2,193.00	MFS
DD22960.13	15/08/2017	SUPERANNUATION	Superannuation contributions	1,142.13	MFS

DD22960.14	15/08/2017	SUPERANNUATION	Superannuation contributions	344.32	MFS
DD22960.15	15/08/2017	SUPERANNUATION	Superannuation contributions	228.37	MFS
DD22960.16	15/08/2017	SUPERANNUATION	Superannuation contributions	291.19	MFS
DD22960.17	15/08/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD22960.18	15/08/2017	SUPERANNUATION	Superannuation contributions	600.74	MFS
DD22960.19	15/08/2017	SUPERANNUATION	Superannuation contributions	682.16	MFS
DD22960.20	15/08/2017	SUPERANNUATION	Superannuation contributions	2,117.60	MFS
DD22960.21	15/08/2017	SUPERANNUATION	Superannuation contributions	875.76	MFS
DD22960.22	15/08/2017	SUPERANNUATION	Superannuation contributions	1,260.12	MFS
DD22960.23	15/08/2017	SUPERANNUATION	Superannuation contributions	462.88	MFS
DD22960.24	15/08/2017	SUPERANNUATION	Superannuation contributions	238.65	MFS
DD23034.10	29/08/2017	SUPERANNUATION	Superannuation contributions	379.78	MFS
DD23034.11	29/08/2017	SUPERANNUATION	Superannuation contributions	2,246.03	MFS
DD23034.12	29/08/2017	SUPERANNUATION	Superannuation contributions	1,106.80	MFS
DD23034.13	29/08/2017	SUPERANNUATION	Superannuation contributions	344.32	MFS
DD23034.14	29/08/2017	SUPERANNUATION	Superannuation contributions	222.03	MFS
DD23034.15	29/08/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD23034.16	29/08/2017	SUPERANNUATION	Superannuation contributions	17,006.39	MFS
DD23034.17	29/08/2017	SUPERANNUATION	Superannuation contributions	570.62	MFS
DD23034.18	29/08/2017	SUPERANNUATION	Superannuation contributions	682.16	MFS
DD23034.19	29/08/2017	SUPERANNUATION	Superannuation contributions	2,389.05	MFS
DD23034.20	29/08/2017	SUPERANNUATION	Superannuation contributions	799.05	MFS
DD23034.21	29/08/2017	SUPERANNUATION	Superannuation contributions	586.16	MFS
DD23034.22	29/08/2017	SUPERANNUATION	Superannuation contributions	240.53	MFS
DD23034.23	29/08/2017	SUPERANNUATION	Superannuation contributions	114.45	MFS

<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>	<b>\$187,778.33</b>
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<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$3,720,029.71</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$4,224.99</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$337.89</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$187,778.33</b>
<b>TOTAL PAYMENTS - AUGUST 2017</b>	<b>\$3,912,370.92</b>

**Key for Delegation of Authority:**

<b>CEO</b>	Chief Executive Officer
<b>MFS</b>	Manager Financial Services
<b>DCS</b>	Director Corporate Services