

**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 - NOVEMBER 2017**

**MUNICIPAL ELECTRONIC TRANSFER - NOVEMBER 2017**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
EFT42883	02/11/2017	ALISON LOUISE MORRIS	Reimbursement of expenses- Library	100.10	MFS
EFT42884	02/11/2017	AVANTGARDE TECHNOLOGIES	State CCTV (RFQ16-63)- IT	138374.59	MFS
EFT42885	02/11/2017	AVERY AIRCONDITIONING P/L	Air conditioner- Administration office	1898.29	MFS
EFT42886	02/11/2017	BROOME CAMPUS NORTH REGIONAL TAFE	Staff training- HR	2700.00	MFS
EFT42887	02/11/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Workshop	334.40	MFS
EFT42888	02/11/2017	BROOME DOCTORS PRACTICE P/L	Recruitment expenses- HR	429.00	MFS
EFT42889	02/11/2017	BROOME LOCAL REMOVALS AND TRANSPORT	Community storage relocation- Property	1210.00	MFS
EFT42890	02/11/2017	BROOME SCOOTERS P/L (KIMBERLEY MOWERS & SPARES)	Equipment maintenance & repairs- Workshop	507.50	MFS
EFT42891	02/11/2017	CARPET PAINT & TILE CENTRE	Paint- Depot	29.70	MFS
EFT42892	02/11/2017	CLARK EQUIPMENT SALES P/L	Vehicle parts- Workshop	1365.40	MFS
EFT42893	02/11/2017	COUNTRY ARTS WA INC	Performance production expenses- Civic Centre	2882.00	MFS
EFT42894	02/11/2017	DEPT OF THE PREMIER & CABINET	Advertising- Health	182.37	MFS
EFT42895	02/11/2017	DEPT OF TRANSPORT	Vehicle search fees- Rangers	1105.50	MFS
EFT42896	02/11/2017	DEWA'S MOBILE KITCHEN	Catering for OMC- Office of the CEO	325.00	MFS
EFT42897	02/11/2017	DIRECTCOMMS P/L	SMS messaging service- Library	667.70	MFS

EFT42898	02/11/2017	EVOLVEPLUS P/L	IT purchases- Library	1716.00	MFS
EFT42899	02/11/2017	FOOTPRINT CLEANING	Cleaning services- Various Shire sites	6594.50	MFS
EFT42900	02/11/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot	125.00	MFS
EFT42901	02/11/2017	GEOGRAFIA P/L	Local Commercial Strategy- Planning	19757.10	MFS
EFT42902	02/11/2017	KIMBERLEY FUEL & OIL SERVICES	Transmission oil & grease- Workshop	5593.50	MFS
EFT42903	02/11/2017	KOMATSU AUSTRALIA P/L	Vehicle parts- Workshop	283.24	MFS
EFT42904	02/11/2017	LACHLAN STUART FRASER	Laneway enhancement project- Chinatown Revitalisation	7122.50	MFS
EFT42905	02/11/2017	ANGELA YVONNE PATTERSON	Swimming lesson instructor- BRAC	300.00	MFS
EFT42906	02/11/2017	JOHNNY CHI LANE (TRUSTEE FOR THE R W BOND FAMILY TRUST)	Laneway enhancement project- Chinatown Revitalisation	20000.00	MFS
EFT42907	02/11/2017	KGT Employment	Apprentice wages- Workshop	2224.00	MFS
EFT42908	02/11/2017	LAIRD TRAN STUDIO	Consultant expenses- KRO	272.25	MFS
EFT42909	02/11/2017	MOORE STEPHENS (WA) P/L	Outgoings Audit 16/17- KRO	2640.00	MFS
EFT42910	02/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	9568.36	MFS
EFT42911	02/11/2017	NORTH WEST LOCKSMITHS	Reactive maintenance- Waste Management Facility	110.00	MFS
EFT42912	02/11/2017	OHURA CONSULTING	Indoor EBA consultancy- HR	6225.90	MFS
EFT42913	02/11/2017	SEAT ADVISOR P/L	Operational expenses- Civic Centre	71.61	MFS
EFT42914	02/11/2017	SECUREX SECURITY P/L	Service call & battery- Civic Centre	285.00	MFS
EFT42915	02/11/2017	SGL CONSULTING GROUP AUSTRALIA P/L	Consultant fees (RFQ 17-39)- BRAC	11000.00	MFS
EFT42916	02/11/2017	SHOPPING EXPRESS P/L	Equipment- IT	912.75	MFS
EFT42917	02/11/2017	STEVEN JOHN HARDING	Reimbursement of expenses- Infrastructure	200.00	MFS
EFT42918	02/11/2017	STRATCO WA P/L	Materials- Depot	616.02	MFS
EFT42919	02/11/2017	T - QUIP	Vehicle parts- Workshop	271.20	MFS
EFT42920	02/11/2017	TAPPED PLUMBING & GAS P/L	Plumbing repairs & maintenance- Cable Beach Toilet	1914.00	MFS

EFT42921	02/11/2017	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	Training & Consultation- HR	1173.70	MFS
EFT42922	02/11/2017	WEST COAST ON HOLD	Messages on hold- Media	69.00	MFS
EFT42923	02/11/2017	WALGA	Procurement services- Office of the CEO	9943.80	MFS
EFT42924	02/11/2017	WILLIAM LIAU	Reimbursement of expenses- Property	120.00	MFS
EFT42925	02/11/2017	AARLI BAR	CIDC activation initiative grant funding- Chinatown revitalisation	6244.95	MFS
EFT42926	02/11/2017	APRA	License fees- Civic Centre	550.66	MFS
EFT42927	02/11/2017	BROOME FREIGHTLINES	Freight- Workshop	154.84	MFS
EFT42928	02/11/2017	CHRISSEY LEE CARTER	Face painting- Chinatown late night trading	440.00	MFS
EFT42929	02/11/2017	FIRE & SAFETY SERVICES	Fire equipment monthly testing- Depot	352.00	MFS
EFT42930	02/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	1217.26	MFS
EFT42931	02/11/2017	LGIS RISK MANAGEMENT	OSH audit process- HR	7700.00	MFS
EFT42932	02/11/2017	MERCURE BROOME	Consultant accommodation- Growth Plan & regional airfares	398.00	MFS
EFT42933	02/11/2017	MICHAEL PETER STEPHENS	Entertainment- Chinatown late night trading	1850.00	MFS
EFT42934	02/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- BRAC & HR	4564.62	MFS
EFT42935	02/11/2017	THE WORKWEAR GROUP (NNT)	Staff uniform- HR	152.90	MFS
EFT42936	02/11/2017	VIVA ENERGY AUSTRALIA	Fuel card purchases- Infrastructure	144.83	MFS
EFT42937	03/11/2017	SALARY & WAGES	Payroll S & W	27751.00	MFS
EFT42938	03/11/2017	TOTALLY WORKWEAR	Staff uniform- HR	37.40	MFS
EFT42939	03/11/2017	TOXFREE	Kerbside Recycling Collection (Contract 14/01)- Waste Management Facility	100446.66	MFS
EFT42940	09/11/2017	ADVANCED ELECTRICAL EQUIPMENT P/L	Equipment- P&G	19.36	MFS
EFT42941	09/11/2017	AVANTGARDE TECHNOLOGIES	CCTV upgrade (RFQ17-34)- BRAC	31377.50	MFS
EFT42942	09/11/2017	AVELING	Records awareness training- HR	3300.00	MFS
EFT42943	09/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- KRO, KRO2 & Library	1650.00	MFS

EFT42944	09/11/2017	BP AUSTRALIA P/L - FUEL	Unleaded fuel- Depot	17473.57	MFS
EFT42945	09/11/2017	EVENTPRO SOFTWARE	Licensing- IT	1472.90	MFS
EFT42946	09/11/2017	HERBERT SMITH FREEHILLS	Legal expenses- Matter no's 82466596 & 82654847	2876.75	MFS
EFT42947	09/11/2017	HORIZON POWER	Electricity charges	73166.03	MFS
EFT42948	09/11/2017	HORIZON POWER	Street lighting- Infrastructure	74908.80	MFS
EFT42949	09/11/2017	REDWAVE MEDIA P/L	Radio commercials- Chinatown Revitalisation	1078.00	MFS
EFT42950	09/11/2017	SHINJU MATSURI INC COMMITTEE	Grant funding- Pearl Harvest party	1750.00	MFS
EFT42951	09/11/2017	TELSTRA	Phone charges	414.56	MFS
EFT42952	09/11/2017	THE WORKWEAR GROUP (NNT)	Staff uniform- HR	1273.71	MFS
EFT42953	09/11/2017	TNT EXPRESS	Freight- Health & Workshop	812.11	MFS
EFT42954	09/11/2017	TOTALLY WORKWEAR	Staff uniform- HR	239.40	MFS
EFT42955	09/11/2017	BROOME BUILDERS P/L	Office fit out (RFQ17-72)- Property	14432.00	MFS
EFT42956	09/11/2017	KIMBERLEY MOWERS & SPARES	Equipment repairs- P&G	435.60	MFS
EFT42957	09/11/2017	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Administration building	208.00	MFS
EFT42958	09/11/2017	CT MECHANICAL & SERVICES	Plant servicing- WMF	924.00	MFS
EFT42959	09/11/2017	DATA#3 LIMITED	Microsoft Office 365- IT	2814.46	MFS
EFT42960	09/11/2017	FORPARK AUSTRALIA	Park furniture- Palmer Road	1170.40	MFS
EFT42961	09/11/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot	434.70	MFS
EFT42962	09/11/2017	HARVEY NORMAN	Equipment- IT	150.00	MFS
EFT42963	09/11/2017	HIRE A HUBBY BROOME	Maintenance- BRAC	88.00	MFS
EFT42964	09/11/2017	KIMBERLEY BOOKSHOP	Books- Library	29.99	MFS
EFT42965	09/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	384.90	MFS
EFT42966	09/11/2017	KIMBERLEY FUEL & OIL SERVICES	Various oils & coolant- WMF	1276.00	MFS
EFT42967	09/11/2017	KIMBERLEY SIGNS & DESIGNS	Signage- Town Beach	467.50	MFS
EFT42968	09/11/2017	KIMBERLEY WASHROOM SERVICES	Sanitary waste removal- Various Shire sites	840.00	MFS

EFT42969	09/11/2017	M KELLY AIRCONDITIONING	Airconditioning maintenance- Depot	617.10	MFS
EFT42970	09/11/2017	MARKET CREATIONS	Annual report design- Governance	1430.00	MFS
EFT42971	09/11/2017	MERCURE HOTEL - PERTH	Shire staff accommodation- Office of the CEO	800.00	MFS
EFT42972	09/11/2017	PEARL COAST INDUSTRIAL RAGS	Rags- Depot	263.40	MFS
EFT42973	09/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- BRAC & HR	3834.97	MFS
EFT42974	09/11/2017	POOL WISDOM	Chlorine- BRAC	940.06	MFS
EFT42975	09/11/2017	SALVATORE MASTROLEMBO	Reimbursement- various expenditure	1627.92	MFS
EFT42976	09/11/2017	SEAMLESS CMS P/L	Annual licence agreement (RFQ16- 30)- IT	25712.50	MFS
EFT42977	09/11/2017	SPORTSPOWER BROOME	Sports Equipment- BRAC	312.00	MFS
EFT42978	09/11/2017	T - QUIP	Vehicle parts- Workshop	191.70	MFS
EFT42979	09/11/2017	TAPPED PLUMBING & GAS P/L	Maintenance- Staff housing	207.90	MFS
EFT42980	09/11/2017	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	Training & Consultation- HR	1173.70	MFS
EFT42981	09/11/2017	TRADELINK PLUMBING SUPPLIES	Consumables- Depot	80.12	MFS
EFT42982	09/11/2017	TROPPO SOUND	Lighting- Chinatown late night trading	2750.00	MFS
EFT42983	09/11/2017	WILD MANGO CAFE	Catering Councillors workshop & CEO15 - Office of the CEO	327.30	MFS
EFT42984	09/11/2017	SHIRE OF BROOME	BCITF commission October 17	74.25	MFS
EFT42985	09/11/2017	BUILDING COMMISSION	BSL levy- October 17	4884.67	MFS
EFT42986	09/11/2017	SHIRE OF BROOME	BSL commission- October 2017	110.00	MFS
EFT42987	09/11/2017	SALARY & WAGES	Payroll S & W	324842.00	MFS
EFT42988	09/11/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT42989	09/11/2017	SALARY & WAGES	Payroll S & W	1039.90	MFS
EFT42990	09/11/2017	ATO	PAYG	125017.11	MFS
EFT42991	09/11/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT42992	09/11/2017	SALARY & WAGES	Payroll S & W	580.00	MFS
EFT42993	09/11/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT42994	09/11/2017	SALARY & WAGES	Payroll S & W	720.00	MFS
EFT42995	09/11/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT42996	09/11/2017	SALARY & WAGES	Payroll S & W	386.39	MFS
EFT42997	09/11/2017	SALARY & WAGES	Payroll S & W	1162.86	MFS
EFT42998	09/11/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT42999	09/11/2017	SALARY & WAGES	Payroll S & W	364.00	MFS

EFT43000	09/11/2017	SALARY & WAGES	Payroll S & W	1829.87	MFS
EFT43001	09/11/2017	SALARY & WAGES	Payroll S & W	420.00	MFS
EFT43002	09/11/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT43003	09/11/2017	SALARY & WAGES	Payroll S & W	761.31	MFS
EFT43004	09/11/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT43005	09/11/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT43006	09/11/2017	SALARY & WAGES	Payroll S & W	400.00	MFS
EFT43007	09/11/2017	SALARY & WAGES	Payroll S & W	637.37	MFS
EFT43008	09/11/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT43009	09/11/2017	SALARY & WAGES	Payroll S & W	175.00	MFS
EFT43010	09/11/2017	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT43011	09/11/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT43012	09/11/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT43013	09/11/2017	SALARY & WAGES	Payroll S & W	549.52	MFS
EFT43014	09/11/2017	SALARY & WAGES	Payroll S & W	305.77	MFS
EFT43015	09/11/2017	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT43016	09/11/2017	CATHERINE MARRIOTT	Councillor sitting fees & allowances	4013.04	MFS
EFT43017	09/11/2017	DESIREE MALE	Deputy President sitting fees & allowances	6282.15	MFS
EFT43018	09/11/2017	HAROLD TRACEY	Shire President sitting fees & allowances	14224.12	MFS
EFT43019	13/11/2017	SALARY & WAGES	Payroll S & W	772.78	MFS
EFT43020	16/11/2017	AARLI BAR	Catering- Councillors	700.00	MFS
EFT43021	16/11/2017	ACCESS PROGRAMS AUSTRALIA LTD	Employee assistance program hours- HR	5032.50	MFS
EFT43022	16/11/2017	ADVANCED ELECTRICAL EQUIPMENT P/L	Globes- BRAC	1628.00	MFS
EFT43023	16/11/2017	APOLLO MEDICAL UNIT TRUST	Recruitment expenses- HR	220.00	MFS
EFT43024	16/11/2017	ACMA	License- IT	592.00	MFS
EFT43025	16/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- WMF	2266.00	MFS
EFT43026	16/11/2017	BOC LIMITED	Oxygen & Gas bottle hire- BRAC	96.01	MFS
EFT43027	16/11/2017	BRETTS PEST MANAGEMENT	Pest treatment- Administration Office	115.50	MFS
EFT43028	16/11/2017	BRIDGESTONE AUSTRALIA LTD	Tyres- Workshop	16.50	MFS
EFT43029	16/11/2017	BROOME PEST CONTROL	Ant treatment- Library	160.00	MFS
EFT43030	16/11/2017	CATALYSE RESEARCH & STRATEGY	Organisational survey- HR	5225.00	MFS
EFT43031	16/11/2017	CHINATOWN NEWSAGENCY	Daily Newspaper- Library	529.60	MFS

EFT43032	16/11/2017	COMFORT HOTEL PERTH CITY	Shire staff accommodation- Development & Community	125.00	MFS
EFT43033	16/11/2017	DEPT OF TRANSPORT	Vehicle search fees- Rangers	140.70	MFS
EFT43034	16/11/2017	DORMA AUTOMATICS P/L	Maintenance- Library	330.00	MFS
EFT43035	16/11/2017	EVENTPRO SOFTWARE	Licence renewal- IT	1472.90	MFS
EFT43036	16/11/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Infrastructure & Depot	265.95	MFS
EFT43037	16/11/2017	GEOFABRICS AUSTRALASIA P/L	Materials- Crab Creek Rd	1524.60	MFS
EFT43038	16/11/2017	HARVEY NORMAN	Cables & USB wall chargers- IT	489.00	MFS
EFT43039	16/11/2017	KGT Employment	Apprentice wages- Workshop	2869.68	MFS
EFT43040	16/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	384.90	MFS
EFT43041	16/11/2017	KOMATSU AUSTRALIA P/L	Vehicle part- Workshop	1989.26	MFS
EFT43042	16/11/2017	KOOLJAMAN AT CAPE LEVEQUE	Accommodation- Office of the CEO	940.00	MFS
EFT43043	16/11/2017	LACHLAN BIRCH PAINTING SERVICES	Painting services- KRO1	363.00	MFS
EFT43044	16/11/2017	LANDMARK OPERATIONS LTD	Fertiliser (RFQ17-69) & Pesticides - P&G	2651.72	MFS
EFT43045	16/11/2017	MOORE STEPHENS (WA) P/L	Audit 16/17- Finance	2200.00	MFS
EFT43046	16/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	7443.16	MFS
EFT43047	16/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Rangers, BRAC & HR	5661.53	MFS
EFT43048	16/11/2017	POOL WISDOM	Chlorine- BRAC	1012.00	MFS
EFT43049	16/11/2017	RAGS ROOF PLUMBING	Roof maintenance- BRAC	3626.70	MFS
EFT43050	16/11/2017	THE KIMBERLEY GRANDE	Accommodation- Development & Community	384.20	MFS
EFT43051	16/11/2017	THE WORKWEAR GROUP (NNT)	Staff uniform- HR	682.26	MFS
EFT43052	16/11/2017	TNT EXPRESS	Freight- Health	186.36	MFS
EFT43053	16/11/2017	VORGEE P/L	Kiosk stock- BRAC	1496.22	MFS
EFT43054	16/11/2017	WILD MANGO CAFE	Catering for Mental Health week- HR & public consultation	249.80	MFS
EFT43055	16/11/2017	AARLI BAR	Catering for OMC 27 July 2017	361.00	MFS
EFT43056	16/11/2017	SALARY & WAGES	Payroll S & W	10000.00	MFS
EFT43057	16/11/2017	BROOME TIME ACCOMMODATION	Temporary Shire staff accommodation- Rangers	1535.96	MFS
EFT43058	16/11/2017	BUILDUP BOBCAT	Fire breaks- Rangers	5016.00	MFS

EFT43059	16/11/2017	CHINATOWN NEWSAGENCY	Daily Newspapers- Media	117.50	MFS
EFT43060	16/11/2017	CITY OF SWAN	GIS labour service- IT	6804.95	MFS
EFT43061	16/11/2017	AUSTRALIA POST	Postage charges- Administration Office	1021.52	MFS
EFT43062	16/11/2017	ELGAS LTD	Gas Bottle- BRAC	296.00	MFS
EFT43063	16/11/2017	FIELD AIR CONDITIONING P/L	Vehicle & Car parts- Workshop	206.15	MFS
EFT43064	16/11/2017	HERBERT SMITH FREEHILLS	Legal expenses- Dampier Peninsula claims	751.32	MFS
EFT43065	16/11/2017	HORIZON POWER	Electricity charges- KRO & BRAC	22027.50	MFS
EFT43066	16/11/2017	MCINTOSH & SON	Vehicle parts- Works	4880.14	MFS
EFT43067	16/11/2017	NORTH WEST STRATA SERVICES	Levies- Staff housing	2692.50	MFS
EFT43068	16/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Rangers	9667.46	MFS
EFT43069	16/11/2017	SECURITY & TECHNOLOGY SERVICES	Equip Maint & Supplies- IT	163.24	MFS
EFT43070	16/11/2017	ST MARYS COLLEGE	Sponsorship- Community Development	5500.00	MFS
EFT43071	16/11/2017	TNT EXPRESS	Freight- Health	337.16	MFS
EFT43072	16/11/2017	VIVA ENERGY AUSTRALIA	Fuel card purchases- Infrastructure	106.13	MFS
EFT43073	17/11/2017	CRANA PLUS	Bond refund- Civic Centre	773.75	MFS
EFT43074	17/11/2017	SHIRE OF BROOME	Bond refund- Civic Centre	6907.25	MFS
EFT43075	17/11/2017	TOYOTA FINANCIAL SERVICES AUSTRALIA	Vehicle lease- Infrastructure	450.73	MFS
EFT43076	20/11/2017	TELSTRA	Phone charges	2670.98	MFS
EFT43077	23/11/2017	BROOME FIRST NATIONAL REAL ESTATE	Staff & Community storage rent	12012.80	MFS
EFT43078	23/11/2017	CHARTER PROPERTY GROUP P/L	Staff Rent	2607.14	MFS
EFT43079	23/11/2017	HUTCHINSON REAL ESTATE	Staff Rent	2085.71	MFS
EFT43080	23/11/2017	KENNETH DONOHOE	Staff Rent	2824.40	MFS
EFT43081	23/11/2017	MAX GRAFFEN	Staff Rent	2166.67	MFS
EFT43082	23/11/2017	PRD NATIONWIDE	Staff Rent	1825.00	MFS
EFT43083	23/11/2017	RAY WHITE BROOME	Staff Rent	15642.85	MFS
EFT43084	23/11/2017	RYAN & PAULA JACK	Staff Rent	3128.57	MFS
EFT43085	23/11/2017	AIR LIQUIDE AUSTRALIA LTD	Gas bottle rental- Workshop	26.06	MFS



EFT43086	23/11/2017	ALL WEST BUILDING APPROVALS P/L	Certificate of design compliance- BRAC	275.00	MFS
EFT43087	23/11/2017	ALTUS PLANNING & APPEALS	Planning consultant- Development	704.00	MFS
EFT43088	23/11/2017	APEX RUBBER STAMP CO	Rubber stamps- Building & Planning	175.50	MFS
EFT43089	23/11/2017	BENJAMIN WILLIAMS	Rates refund due to overpayment for assessment A120926	904.80	MFS
EFT43090	23/11/2017	BEST KIMBERLEY COMPUTING	Copier charges- IT	1150.12	MFS
EFT43091	23/11/2017	BP AUSTRALIA P/L	Unleaded fuel- Depot	17353.01	MFS
EFT43092	23/11/2017	BRETTS PEST MANAGEMENT	Pest treatment- Staff housing	110.00	MFS
EFT43093	23/11/2017	BROOME CLARK RUBBER	Pool servicing & toys- Shire staff housing	325.35	MFS
EFT43094	23/11/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- WMF & Workshop	5432.80	MFS
EFT43095	23/11/2017	BROOME MOTORS	Vehicle parts- Workshop	300.35	MFS
EFT43096	23/11/2017	BROOME PLUMBING & GAS	Plumbing repairs & maintenance- BRAC, Cable beach toilets, KRO & Civic centre	1305.00	MFS
EFT43097	23/11/2017	BROOME PROGRESSIVE SUPPLIES	Consumables & kiosk stock- Depot & BRAC	1943.62	MFS
EFT43098	23/11/2017	KIMBERLEY MOWERS & SPARES	Material purchase & maintenance- Depot	498.80	MFS
EFT43099	23/11/2017	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Administration Office	124.00	MFS
EFT43100	23/11/2017	BROOME TOWING & SALVAGE	Abandoned vehicle towing- Rangers	88.00	MFS
EFT43101	23/11/2017	BROOME TOYOTA	Vehicle parts- Workshop	1291.65	MFS
EFT43102	23/11/2017	BROOME CRETE	Materials- Depot	11185.90	MFS
EFT43103	23/11/2017	CABLE BEACH ELECTRICAL SERVICE	Electrical repairs- Cable Beach Reserve, Cygnet park & Male oval	1589.50	MFS
EFT43104	23/11/2017	CABLE BEACH TYRE SERVICE P/L	Tyres- Workshop & WMF	1806.50	MFS
EFT43105	24/11/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT43106	24/11/2017	ATO	PAYG	108226.43	MFS
EFT43107	24/11/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT43108	24/11/2017	SALARY & WAGES	Payroll S & W	720.00	MFS
EFT43109	24/11/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT43110	24/11/2017	SALARY & WAGES	Payroll S & W	386.39	MFS
EFT43111	24/11/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT43112	24/11/2017	SALARY & WAGES	Payroll S & W	364.00	MFS

EFT43113	24/11/2017	SALARY & WAGES	Payroll S & W	420.00	MFS
EFT43114	24/11/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT43115	24/11/2017	SALARY & WAGES	Payroll S & W	761.31	MFS
EFT43116	24/11/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT43117	24/11/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT43118	24/11/2017	SALARY & WAGES	Payroll S & W	400.00	MFS
EFT43119	24/11/2017	SALARY & WAGES	Payroll S & W	637.37	MFS
EFT43120	24/11/2017	SALARY & WAGES	Payroll S & W	175.00	MFS
EFT43121	24/11/2017	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT43122	24/11/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT43123	24/11/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT43124	24/11/2017	SALARY & WAGES	Payroll S & W	549.52	MFS
EFT43125	24/11/2017	SALARY & WAGES	Payroll S & W	305.77	MFS
EFT43126	24/11/2017	SALARY & WAGES	Payroll S & W	984.81	MFS
EFT43127	24/11/2017	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT43128	24/11/2017	SALARY & WAGES	Payroll S & W	1039.90	MFS
EFT43129	24/11/2017	SALARY & WAGES	Payroll S & W	620.00	MFS
EFT43130	24/11/2017	SALARY & WAGES	Payroll S & W	520.00	MFS
EFT43131	24/11/2017	SALARY & WAGES	Payroll S & W	1156.03	MFS
EFT43132	24/11/2017	SALARY & WAGES	Payroll S & W	1829.87	MFS
EFT43133	24/11/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT43134	24/11/2017	CHAITANYA OAK	Reimbursement of expenses- HR	560.00	MFS
EFT43135	24/11/2017	COAST & COUNTRY ELECTRICS	Electrical works- BRAC, KRO, Library & Staff housing	4952.75	MFS
EFT43136	24/11/2017	CDP	Kiosk stock- BRAC	1830.83	MFS
EFT43137	24/11/2017	COATES HIRE OPERATIONS P/L	Cape Leveque Road upgrade- Works	6764.38	MFS
EFT43138	24/11/2017	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk stock- BRAC	6292.52	MFS
EFT43139	24/11/2017	COLES SUPERMARKETS	Operational expenses, consumables, stock- Civic Centre, BRAC, Admin building	803.69	MFS
EFT43140	24/11/2017	COPY CATS DIGITAL PRINT & DESIGN II	Sign in/out book- BRAC	55.00	MFS
EFT43141	24/11/2017	CT MECHANICAL & SERVICES	Vehicle service & repairs- WMF	781.00	MFS
EFT43142	24/11/2017	DEBRA POINTING	Rates refund due to overpayment for assessment A121036	2904.33	MFS
EFT43143	24/11/2017	FIELD AIR CONDITIONING P/L	Vehicle repairs and parts- Workshop	2348.25	MFS
EFT43144	24/11/2017	FIRE & SAFETY SERVICES	Fire equipment monthly testing- Civic Centre & BRAC	834.16	MFS
EFT43145	24/11/2017	GARDEN CITY PLASTICS	Fertiliser spreader- P&G	770.00	MFS
EFT43146	24/11/2017	BLACKWOODS	Equipment & consumables - Depot, BRAC, WMF	887.97	MFS

EFT43147	24/11/2017	JETRIDGE HOLDINGS P/L	Building maintenance- BRAC	1700.00	MFS
EFT43148	24/11/2017	JR & A HERSEY P/L	Vehicle parts & consumables- Workshop & Depot	1714.83	MFS
EFT43149	24/11/2017	KIMBERLEY BOOKSHOP	Books- Library	65.67	MFS
EFT43150	24/11/2017	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Staff uniform and supplies - Environmental Health & Depot	3814.75	MFS
EFT43151	24/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	622.18	MFS
EFT43152	24/11/2017	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- WMF, Admin building and Civic Centre	605.00	MFS
EFT43153	24/11/2017	KOMATSU AUSTRALIA P/L	Vehicle parts- Workshop	1293.40	MFS
EFT43154	24/11/2017	KOORI MAIL	Subscription fee- Library	100.00	MFS
EFT43155	24/11/2017	KOTT GUNNING LAWYERS	Legal expenses- Development Services	6566.45	MFS
EFT43156	24/11/2017	LANDMARK OPERATIONS LTD	Fertiliser- P&G	1009.69	MFS
EFT43157	24/11/2017	LO-GO APPOINTMENTS	Temporary staff- Infrastructure	14624.78	MFS
EFT43158	24/11/2017	MARKETFORCE	Recruitment & Advertising expenses- HR, Governance, Planning, Health, Property and infrastructure	10255.65	MFS
EFT43159	24/11/2017	MCCORRY BROWN EARTHMOVING P/L	Plant hire- Works, Infrastructure and WMF (RFQ 17-81)	30808.25	MFS
EFT43160	24/11/2017	MNG	Surveying (RFQ 17-89)- Crab Creek Rd & Broome Cemetery	6288.70	MFS
EFT43161	24/11/2017	MIDALIA STEEL P/L	Materials- P&G	379.54	MFS
EFT43162	24/11/2017	MOORE STEPHENS (WA) P/L	Audit (year ending 30.06.17)- Finance	15976.15	MFS
EFT43163	24/11/2017	MUDMAP STUDIO	Consultant fee- Cemetery upgrade	687.50	MFS
EFT43164	24/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	7443.16	MFS
EFT43165	24/11/2017	NS PROJECTS P/L	Phase 5 upgrade- BRAC	1584.00	MFS
EFT43166	24/11/2017	OFFICE NATIONAL BROOME	Furniture & stationery-Variou s Shire sites	4231.40	MFS
EFT43167	24/11/2017	OFFICEMAX AUSTRALIA LTD	Stationery & consumables- Administration Office	1590.13	MFS
EFT43168	24/11/2017	PEARL COAST CRANE HIRE	Hire- Infrastructure	508.75	MFS
EFT43169	24/11/2017	PENINSULA BOMBERS FOOTBALL CLUB	Community Sponsorship- Community development	1000.00	MFS

EFT43170	24/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire Staff- BRAC & HR	1781.05	MFS
EFT43171	24/11/2017	POOL WISDOM	Pool chemicals- BRAC	1592.10	MFS
EFT43172	24/11/2017	REGAL TRANSPORT	Freight- Depot & Workshop	788.03	MFS
EFT43173	24/11/2017	REWARD DISTRIBUTION & SUPPLY CO P/L	Urn & insert plan- Civic Centre	348.90	MFS
EFT43174	24/11/2017	ROADLINE CIVIL CONTRACTORS	Traffic Management Plan- Works	748.00	MFS
EFT43175	24/11/2017	SECUREX SECURITY P/L	Update security swipe cards- Property	120.00	MFS
EFT43176	24/11/2017	SHIRE OF DERBY/WEST KIMBERLEY	Kimberley Zone Meeting- CEO	1701.72	MFS
EFT43177	24/11/2017	SLATER & GARTRELL SPORTS	Sports Equipment- BRAC	1012.00	MFS
EFT43178	24/11/2017	SOFTFALLGUYS	Equipment- Town Beach Water Park	194.70	MFS
EFT43179	24/11/2017	SOUNDCORP P/L	Consumables- Civic Centre	489.00	MFS
EFT43180	24/11/2017	SPORTS STAR TROPHIES	Medals & Trophies- BRAC	290.00	MFS
EFT43181	24/11/2017	ST ANNE'S FLORIST	Flower arrangement- HR	108.00	MFS
EFT43182	24/11/2017	SUN PICTURES WA P/L	Late night trading movie- Chinatown Revitalisation	1100.00	MFS
EFT43183	24/11/2017	SUNNY SIGN COMPANY P/L	Signage- Depot & Infrastructure	5602.85	MFS
EFT43184	24/11/2017	TAPPED PLUMBING & GAS P/L	Plumbing repairs & maintenance- Male Oval ablutions	127.60	MFS
EFT43185	24/11/2017	TERRITORY RURAL BROOME	Consumables & reticulation parts - Depot	3707.26	MFS
EFT43186	24/11/2017	THINK WATER BROOME	Reticulation expenses- Depot and P&G	3942.06	MFS
EFT43187	24/11/2017	TNT EXPRESS	Freight- Health, Depot & Civic Centre	203.88	MFS
EFT43188	24/11/2017	TOXFREE	Waste removal- various	95712.85	MFS
EFT43189	24/11/2017	TRUCK CENTRE (WA) P/L	Vehicle purchase- Workshop (RFQ 17-63)	88501.10	MFS
EFT43190	24/11/2017	VANDERFIELD P/L	Material purchase- Works	601.59	MFS
EFT43191	24/11/2017	VISTA HOME IMPROVEMENTS	Cleaning services- Community Storage Facility	1276.00	MFS
EFT43192	24/11/2017	VORGEE P/L	Hand paddles- BRAC	174.35	MFS
EFT43193	24/11/2017	WA HINO	Vehicle parts- Depot	156.49	MFS
EFT43194	24/11/2017	WANNA PLAY IND	Street performers- Chinatown late night trading	600.00	MFS
EFT43195	24/11/2017	WEST AUSTRALIAN NEWSPAPERS	Advertising- Shire News & Library	2656.00	MFS

EFT43196	24/11/2017	WESTERN IRRIGATION P/L	Reticulation- P&G	1650.00	MFS
EFT43197	24/11/2017	WESTRAC	Vehicle parts- Workshop	3469.10	MFS
EFT43198	24/11/2017	WRITING WA	Membership fee 2017- Library	135.00	MFS
EFT43199	24/11/2017	ZANDERS	Rates refund due to overpayment for assessment A101331	2044.14	MFS
EFT43200	27/11/2017	BROOME CIRCLE INC	Community Sponsorship- Community Development	1000.00	MFS
EFT43201	27/11/2017	BROOME VETERINARY HOSPITAL	Provision of boarding, veterinary & euthanasia costs- October 2017	4911.65	MFS
EFT43202	27/11/2017	BT EQUIPMENT P/L	Vehicle parts- WMF	2341.60	MFS
EFT43203	27/11/2017	BUNNINGS BROOME	Material, consumables, supplies - Depot & BRAC	2003.31	MFS
EFT43204	27/11/2017	HORIZON POWER	Electricity charges	148.67	MFS
EFT43205	27/11/2017	MCCORRY BROWN EARTHMOVING P/L	Equipment Hire(RFQ17-81)- Crab Creek Road	165613.31	MFS
EFT43206	27/11/2017	TOTALLY WORKWEAR	Uniforms- Depot	115.00	MFS
EFT43207	27/11/2017	TROPICAL UPHOLSTERY	Repairs to inflatable- BRAC	121.00	MFS
EFT43208	27/11/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	8985.12	MFS
EFT43209	27/11/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	39207.47	MFS
EFT43210	27/11/2017	SALARY & WAGES	Payroll S & W	319023.00	MFS
EFT43211	28/11/2017	BOC LIMITED	Oxygen, Acetylene & Argon- Workshop & BRAC	97.14	MFS
EFT43212	28/11/2017	BROOME HORSERIDERS CLUB INC.	Community Sponsorship- Community Development	1000.00	MFS
EFT43213	28/11/2017	CT MECHANICAL & SERVICES	Vehicle repair & maintenance - Workshop & WMF	1210.00	MFS
EFT43214	28/11/2017	FIELD AIR CONDITIONING P/L	Battery- WMF	206.30	MFS
EFT43215	28/11/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- WMF & Workshop	245.93	MFS
EFT43216	28/11/2017	HORIZON POWER	Electricity charges	5443.40	MFS
EFT43217	28/11/2017	LO-GO APPOINTMENTS	Labour hire- Infrastructure	4984.65	MFS
EFT43218	28/11/2017	MARKETFORCE	Advertising- Property	427.97	MFS
EFT43219	28/11/2017	MCCORRY BROWN EARTHMOVING P/L	Equipment hire- WMF	676.50	MFS
EFT43220	28/11/2017	PETER MCBRIDE	Reimbursement of study expenses- Infrastructure	1131.00	MFS
EFT43221	28/11/2017	SECUREPAY P/L	Web payments transaction fee- Civic Centre	3.96	MFS

EFT43222	28/11/2017	TERRITORY RURAL BROOME	Reticulation- P&G	523.21	MFS
EFT43223	28/11/2017	TNT EXPRESS	Freight- Workshop & Health	139.97	MFS
EFT43224	28/11/2017	ZOHO CORPORATION	Subscription fee- IT	182.00	MFS
EFT43225	29/11/2017	SHIRE OF BROOME	Bond refund- Civic Centre	525.00	MFS
EFT43226	29/11/2017	MECQUELA MORATO	Bond refund- Civic Centre	1172.22	MFS
EFT43227	29/11/2017	SHIRE OF BROOME	Bond refund- Civic Centre	2427.78	MFS
EFT43228	29/11/2017	KAMS LTD	Bond refund- Civic Centre	1062.00	MFS
EFT43229	29/11/2017	SHIRE OF BROOME	Bond refund- Civic Centre	2073.00	MFS
EFT43230	30/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- Civic Centre	413.38	MFS
EFT43231	30/11/2017	BP AUSTRALIA P/L	Diesel- Depot	12125.73	MFS
EFT43232	30/11/2017	BRAINTREE COMMUNICATIONS P/L	EFTPOS transaction delivery service - WMF	20.00	MFS
EFT43233	30/11/2017	BROOME AUTO EXCELLENCE	Vehicle parts- WMF	117.35	MFS
EFT43234	30/11/2017	BROOME BUILDERS P/L	Minor assets- Library	1980.00	MFS
EFT43235	30/11/2017	BROOME PROGRESSIVE SUPPLIES	Operating expense & consumables- Depot & BRAC	240.06	MFS
EFT43236	30/11/2017	KIMBERLEY MOWERS & SPARES	Vehicle parts- Workshop & Depot	307.80	MFS
EFT43237	30/11/2017	CARPET PAINT & TILE CENTRE	Paint- Depot	198.00	MFS
EFT43238	30/11/2017	CITY OF SWAN	GIS labour service- IT	5636.94	MFS
EFT43239	30/11/2017	CT MECHANICAL & SERVICES	Plant repair- WMF	2590.50	MFS
EFT43240	30/11/2017	DATA#3 LIMITED	License - IT	78782.50	MFS
EFT43241	30/11/2017	DEPT OF THE PREMIER & CABINET	Advertising- Planning	146.50	MFS
EFT43242	30/11/2017	DIRECTCOMMS P/L	Service charges- Library	65.21	MFS
EFT43243	30/11/2017	FOOTPRINT CLEANING	Cleaning services- Shire various sites	45635.80	MFS
EFT43244	30/11/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Depot & Workshop	615.01	MFS
EFT43245	30/11/2017	LANDGATE	GRV Schedule- Rates	124.77	MFS
EFT43246	30/11/2017	KGT Employment	Apprentice wages- Workshop	1470.71	MFS
EFT43247	30/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	393.69	MFS

EFT43248	30/11/2017	KIMBERLEY WASHROOM SERVICES	Sanitary waste removal- Various Shire sites	820.00	MFS
EFT43249	30/11/2017	KOMATSU AUSTRALIA P/L	Vehicle parts- WMF	146.70	MFS
EFT43250	30/11/2017	LACHLAN STUART FRASER	Laneway enhancement project- Chinatown Revitalisation	10175.00	MFS
EFT43251	30/11/2017	LAIRD TRAN STUDIO	Consultancy- BRAC	1408.00	MFS
EFT43252	30/11/2017	MERCURE HOTEL - PERTH	Shire staff accommodation- Development Services	510.00	MFS
EFT43253	30/11/2017	NORTH WEST COAST SECURITY	Security services- Civic centre	528.00	MFS
EFT43254	30/11/2017	NORTH WEST STRATA SERVICES	Quarterly strata levy- Staff housing	566.25	MFS
EFT43255	30/11/2017	OHURA CONSULTING	Indoor EBA consultancy- HR	1066.42	MFS
EFT43256	30/11/2017	PERFEKT P/L	Dell Poweredge R730 Rack Mount Server- IT	14943.50	MFS
EFT43257	30/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Rangers & HR	8513.38	MFS
EFT43258	30/11/2017	ROBERT JOSEPH LANDER	Rates refund due to overpayment for assessment A303968	1780.60	MFS
EFT43259	30/11/2017	SAI GLOBAL LTD	Licence fee- Infrastructure	392.62	MFS
EFT43260	30/11/2017	SEAT ADVISOR P/L	Ticket sale commission- Civic Centre	71.23	MFS
EFT43261	30/11/2017	STOTT & HOARE BUSINESS COMPUTERS	Equipment- Civic Centre	2286.90	MFS
EFT43262	30/11/2017	T - QUIP	Material purchase- Depot	400.95	MFS
EFT43263	30/11/2017	THE WORKWEAR GROUP (NNT)	Uniforms- HR	327.20	MFS
EFT43264	30/11/2017	TNT EXPRESS	Freight- Various Shire sites	113.59	MFS
EFT43265	30/11/2017	TRADELINK PLUMBING SUPPLIES	Safety equipment- Depot	148.50	MFS
EFT43266	30/11/2017	WATERCHOICE (AUST) P/L	Drinking water- KRO	130.00	MFS
EFT43267	30/11/2017	WILD MANGO CAFE	Catering- HR	99.90	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$2,659,636.37</b>	

<b>MUNICIPAL CHEQUES - NOVEMBER 2017</b>					
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
57492	14/11/2017	SHIRE OF BROOME	Library petty cash	124.05	MFS
57493	14/11/2017	SHIRE OF BROOME	Admin petty cash	668.40	MFS

57494	15/11/2017	DEPT OF PLANNING, LANDS & HERITAGE	License fee- Infrastructure	897.00	MFS
57495	21/11/2017	DEPT OF TRANSPORT	Shire of Broome Plates- General Administration	200.00	MFS
57496	30/11/2017	TARGET AUSTRALIA P/L	Equipment- Rangers	73.00	MFS
<b>MUNICIPAL CHEQUES TOTAL:</b>				<b>\$1,962.45</b>	

<b>TRUST CHEQUES - NOVEMBER 2017</b>					
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
3441	09/11/2017	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF levy- October 17	4901.84	MFS
<b>TRUST CHEQUES TOTAL:</b>				<b>\$4,901.84</b>	

<b>MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - NOVEMBER 2017</b>					
<b>DD#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
DD23514.1	31/10/2017	FACEBOOK	Advertising- Media (credit card payment 31.10.17)	155.00	MFS
DD23514.9	25/10/2017	QANTAS AIRWAYS LTD	Shire staff flights- Infrastructure (credit card payment 19.11.17)	129.26	MFS
DD23360.1	01/11/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
DD23394.1	07/11/2017	SUPERANNUATION	Superannuation contributions	64235.51	MFS
DD23394.10	07/11/2017	SUPERANNUATION	Superannuation contributions	318.00	MFS
DD23394.11	07/11/2017	SUPERANNUATION	Superannuation contributions	486.30	MFS
DD23394.12	07/11/2017	SUPERANNUATION	Superannuation contributions	6944.64	MFS
DD23394.13	07/11/2017	SUPERANNUATION	Superannuation contributions	352.48	MFS
DD23394.14	07/11/2017	SUPERANNUATION	Superannuation contributions	1070.05	MFS
DD23394.15	07/11/2017	SUPERANNUATION	Superannuation contributions	1294.85	MFS
DD23394.16	07/11/2017	SUPERANNUATION	Superannuation contributions	829.17	MFS
DD23394.17	07/11/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD23394.18	07/11/2017	SUPERANNUATION	Superannuation contributions	2331.43	MFS
DD23394.19	07/11/2017	SUPERANNUATION	Superannuation contributions	966.03	MFS
DD23394.2	07/11/2017	SUPERANNUATION	Superannuation contributions	1260.12	MFS
DD23394.20	07/11/2017	SUPERANNUATION	Superannuation contributions	682.23	MFS
DD23394.21	07/11/2017	SUPERANNUATION	Superannuation contributions	2678.27	MFS
DD23394.22	07/11/2017	SUPERANNUATION	Superannuation contributions	807.55	MFS
DD23394.23	07/11/2017	SUPERANNUATION	Superannuation contributions	232.18	MFS
DD23394.24	07/11/2017	SUPERANNUATION	Superannuation contributions	277.55	MFS
DD23394.3	07/11/2017	SUPERANNUATION	Superannuation contributions	620.14	MFS



DD23394.4	07/11/2017	SUPERANNUATION	Superannuation contributions	289.86	MFS
DD23394.5	07/11/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD23394.6	07/11/2017	SUPERANNUATION	Superannuation contributions	929.93	MFS
DD23394.7	07/11/2017	SUPERANNUATION	Superannuation contributions	206.86	MFS
DD23394.8	07/11/2017	SUPERANNUATION	Superannuation contributions	409.70	MFS
DD23394.9	07/11/2017	SUPERANNUATION	Superannuation contributions	1226.53	MFS
DD23398.1	09/11/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
DD23453.1	21/11/2017	SUPERANNUATION	Superannuation contributions	59626.02	MFS
DD23453.10	21/11/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD23453.11	21/11/2017	SUPERANNUATION	Superannuation contributions	484.10	MFS
DD23453.12	21/11/2017	SUPERANNUATION	Superannuation contributions	454.50	MFS
DD23453.13	21/11/2017	SUPERANNUATION	Superannuation contributions	352.48	MFS
DD23453.14	21/11/2017	SUPERANNUATION	Superannuation contributions	1070.05	MFS
DD23453.15	21/11/2017	SUPERANNUATION	Superannuation contributions	1202.52	MFS
DD23453.16	21/11/2017	SUPERANNUATION	Superannuation contributions	829.17	MFS
DD23453.17	21/11/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD23453.18	21/11/2017	SUPERANNUATION	Superannuation contributions	342.98	MFS
DD23453.19	21/11/2017	SUPERANNUATION	Superannuation contributions	2462.22	MFS
DD23453.2	21/11/2017	SUPERANNUATION	Superannuation contributions	871.51	MFS
DD23453.20	21/11/2017	SUPERANNUATION	Superannuation contributions	987.92	MFS
DD23453.21	21/11/2017	SUPERANNUATION	Superannuation contributions	682.23	MFS
DD23453.22	21/11/2017	SUPERANNUATION	Superannuation contributions	2426.56	MFS
DD23453.23	21/11/2017	SUPERANNUATION	Superannuation contributions	364.37	MFS
DD23453.24	21/11/2017	SUPERANNUATION	Superannuation contributions	232.18	MFS
DD23453.25	21/11/2017	SUPERANNUATION	Superannuation contributions	277.55	MFS
DD23453.3	21/11/2017	SUPERANNUATION	Superannuation contributions	1277.32	MFS
DD23453.4	21/11/2017	SUPERANNUATION	Superannuation contributions	623.02	MFS
DD23453.5	21/11/2017	SUPERANNUATION	Superannuation contributions	289.86	MFS
DD23453.6	21/11/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD23453.7	21/11/2017	SUPERANNUATION	Superannuation contributions	966.43	MFS
DD23453.8	21/11/2017	SUPERANNUATION	Superannuation contributions	329.12	MFS
DD23453.9	21/11/2017	SUPERANNUATION	Superannuation contributions	1093.85	MFS
DD23467.1	23/11/2017	WATC	Loan No. 194 Fixed Component- BRAC Oval Pavilion	63442.38	MFS
DD23479.1	08/11/2017	FINES ENFORCEMENT REGISTRY	Lodgement fee for unpaid infringements- Rangers	1180.00	MFS
DD23479.2	02/11/2017	FINES ENFORCEMENT REGISTRY	Lodgement fee for unpaid infringements- Rangers	5251.00	MFS
DD23514.2	03/11/2017	BROOME PRIMARY SCHOOL	Donation (Presentation Night)- Office of the CEO (Credit card payment 20.11.17)	35.00	MFS
DD23514.3	01/11/2017	QANTAS AIRWAYS LTD	Shire staff flights- Corporate Services (credit card payment 02.11.17)	280.39	MFS

DD23514.4	10/11/2017	VIRGIN AUSTRALIA	Shire staff flights- Corporate Services (credit card payment 10.11.17)	354.91	MFS
DD23514.5	09/11/2017	QANTAS AIRWAYS LTD	Shire staff flights- HR (credit card payment 10.11.17)	560.88	MFS
DD23514.6	10/11/2017	QANTAS AIRWAYS LTD	Shire staff flights- HR (credit card payment 11.11.17)	280.39	MFS
DD23514.7	08/11/2017	SURVEY MONKEY	Annual membership renewal- BRAC (Credit card payment 16.11.17)	264.00	MFS
DD23514.8	17/11/2017	QANTAS AIRWAYS LTD	Shire staff flights- Library (credit card payment 18.11.17)	560.88	MFS
DD23515.1	23/11/2017	QANTAS AIRWAYS LTD	Shire staff & Shire Councillor flights- Various Shire departments (credit card payments 28.10.17, 04.11.17 & 21.11.17)	1224.08	MFS
DD23515.2	23/11/2017	FACEBOOK	Facebook advertising- Community Services (Credit card payment 31.10.17)	45.00	MFS
DD23515.3	23/11/2017	RENTALCARS.COM	Shire staff car rental- Community Services (credit card payment 20.11.17)	101.22	MFS
DD23515.4	23/11/2017	VIRGIN AUSTRALIA	Shire Staff flights- Governance & Rangers (credit card payment 11.11.17 & 27.10.17)	530.82	MFS
DD23515.5	23/11/2017	COMMONWEALTH BANK	Credit card annual fee- Finance (credit card payment 01.11.17)	23.33	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$242,774.93</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$2,659,636.37</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$1,962.45</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$4,901.84</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$242,774.93</b>
<b>TOTAL PAYMENTS - NOVEMBER 2017</b>	<b>\$2,909,275.59</b>

**Key for Delegation of Authority:**

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

**LOCAL SPEND PAYMENTS BY EFT & CHEQUE & FROM TRUST - NOVEMBER 2017**

**LOCAL SPEND MUNICIPAL ELECTRONIC TRANSFER - NOVEMBER 2017**

EFT42885	02/11/2017	AVERY AIRCONDITIONING P/L	Air conditioner- Administration office	1898.29	MFS
EFT42886	02/11/2017	BROOME CAMPUS NORTH REGIONAL TAFE	Staff training- HR	2700.00	MFS
EFT42887	02/11/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Workshop	334.40	MFS
EFT42888	02/11/2017	BROOME DOCTORS PRACTICE P/L	Recruitment expenses- HR	429.00	MFS
EFT42889	02/11/2017	BROOME LOCAL REMOVALS AND TRANSPORT	Community storage relocation- Property	1210.00	MFS
EFT42890	02/11/2017	BROOME SCOOTERS P/L	Equipment maintenance & repairs- Workshop	507.50	MFS
EFT42891	02/11/2017	CARPET PAINT & TILE CENTRE	Paint- Depot	29.70	MFS
EFT42896	02/11/2017	DEWA'S MOBILE KITCHEN	Catering for OMC- Office of the CEO	325.00	MFS
EFT42899	02/11/2017	FOOTPRINT CLEANING	Cleaning services- Various Shire sites	6594.50	MFS
EFT42902	02/11/2017	KIMBERLEY FUEL & OIL SERVICES	Transmission oil & grease- Workshop	5593.50	MFS
EFT42904	02/11/2017	LACHLAN STUART FRASER	Laneway enhancement project- Chinatown Revitalisation	7122.50	MFS
EFT42905	02/11/2017	ANGELA YVONNE PATTERSON	Swimming lesson instructor- BRAC	300.00	MFS
EFT42908	02/11/2017	LAIRD TRAN STUDIO	Consultant expenses- KRO	272.25	MFS
EFT42910	02/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	9568.36	MFS
EFT42911	02/11/2017	NORTH WEST LOCKSMITHS	Reactive maintenance- Waste Management Facility	110.00	MFS
EFT42917	02/11/2017	STEVEN JOHN HARDING	Reimbursement of expenses- Infrastructure	200.00	MFS
EFT42920	02/11/2017	TAPPED PLUMBING & GAS P/L	Plumbing repairs & maintenance- Cable Beach Toilet	1914.00	MFS
EFT42924	02/11/2017	WILLIAM LIAU	Reimbursement of expenses- Property	120.00	MFS
EFT42925	02/11/2017	AARLI BAR	CIDC activation initiative grant funding- Chinatown revitalisation	6244.95	MFS

EFT42928	02/11/2017	CHRISSY LEE CARTER	Face painting- Chinatown late night trading	440.00	MFS
EFT42929	02/11/2017	FIRE & SAFETY SERVICES	Fire equipment monthly testing- Depot	352.00	MFS
EFT42930	02/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	1217.26	MFS
EFT42932	02/11/2017	MERCURE BROOME	Consultant accommodation- Growth Plan & regional airfares	398.00	MFS
EFT42933	02/11/2017	MICHAEL PETER STEPHENS	Entertainment- Chinatown late night trading	1850.00	MFS
EFT42934	02/11/2017	PINDAN LABOUR SOLUTIONS P/L (A DIVISION OF DFP RECRUITMENT)	Temporary staff- BRAC & HR	4564.62	MFS
EFT42938	03/11/2017	TOTALLY WORKWEAR	Staff uniform- HR	37.40	MFS
EFT42939	03/11/2017	TOXFREE	Kerbside Recycling Collection (Contract 14/01)- Waste Management Facility	100446.66	MFS
EFT42943	09/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- KRO, KRO2 & Library	1650.00	MFS
EFT42950	09/11/2017	SHINJU MATSURI INC COMMITTEE	Grant funding- Pearl Harvest party	1750.00	MFS
EFT42954	09/11/2017	TOTALLY WORKWEAR	Staff uniform- HR	239.40	MFS
EFT42955	09/11/2017	BROOME BUILDERS P/L	Office fit out (RFQ17-72)- Property	14432.00	MFS
EFT42956	09/11/2017	BROOME SCOOTERS P/L	Equipment repairs- P&G	435.60	MFS
EFT42957	09/11/2017	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Administration building	208.00	MFS
EFT42958	09/11/2017	CT MECHANICAL & SERVICES	Plant servicing- WMF	924.00	MFS
EFT42962	09/11/2017	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Equipment- IT	150.00	MFS
EFT42963	09/11/2017	HIRE A HUBBY BROOME	Maintenance- BRAC	88.00	MFS
EFT42964	09/11/2017	KIMBERLEY BOOKSHOP	Books- Library	29.99	MFS
EFT42965	09/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	384.90	MFS
EFT42966	09/11/2017	KIMBERLEY FUEL & OIL SERVICES	Various Oils & coolant- WMF	1276.00	MFS
EFT42967	09/11/2017	KIMBERLEY SIGNS & DESIGNS	Signage- Town Beach	467.50	MFS

EFT42968	09/11/2017	KIMBERLEY WASHROOM SERVICES	Sanitary waste removal- Various	840.00	MFS
EFT42969	09/11/2017	M KELLY AIRCONDITIONING	Airconditioning maintenance- Depot	617.10	MFS
EFT42972	09/11/2017	PEARL COAST INDUSTRIAL RAGS	Rags- Depot	263.40	MFS
EFT42973	09/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- BRAC & HR	3834.97	MFS
EFT42974	09/11/2017	POOL WISDOM	Chlorine- BRAC	940.06	MFS
EFT42977	09/11/2017	SPORTSPOWER BROOME	Sports Equipment- BRAC	312.00	MFS
EFT42979	09/11/2017	TAPPED PLUMBING & GAS P/L	Maintenance- Staff housing	207.90	MFS
EFT42981	09/11/2017	TRADELINK PLUMBING SUPPLIES	Consumables- Depot	80.12	MFS
EFT42982	09/11/2017	TROPPO SOUND	Lighting- Chinatown late night trading	2750.00	MFS
EFT42984	09/11/2017	SHIRE OF BROOME	BCITF COMMISSION OCTOBER 17	74.25	MFS
EFT42986	09/11/2017	SHIRE OF BROOME	BSL COMMISSION- OCTOBER 2017	110.00	MFS
EFT43020	16/11/2017	AARLI BAR	Catering- Councillors	700.00	MFS
EFT43025	16/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- WMF	2266.00	MFS
EFT43027	16/11/2017	BRETTS PEST MANAGEMENT	Pest treatment- Administration Office	115.50	MFS
EFT43029	16/11/2017	BROOME PEST CONTROL	Ant treatment- Library	160.00	MFS
EFT43031	16/11/2017	CHINATOWN NEWSAGENCY	Daily Newspaper- Library	529.60	MFS
EFT43038	16/11/2017	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Cables & USB wall chargers- IT	489.00	MFS
EFT43040	16/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	384.90	MFS
EFT43042	16/11/2017	KOOLJAMAN AT CAPE LEVEQUE	Accommodation- Office of the CEO	940.00	MFS
EFT43043	16/11/2017	LACHLAN BIRCH PAINTING SERVICES	Painting services- KRO1	363.00	MFS
EFT43044	16/11/2017	LANDMARK OPERATIONS LTD	Fertiliser (RFQ17-69) & Pesticides - P&G	2651.72	MFS
EFT43046	16/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	7443.16	MFS
EFT43047	16/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Rangers, BRAC & HR	5661.53	MFS
EFT43048	16/11/2017	POOL WISDOM	Chlorine- BRAC	1012.00	MFS
EFT43049	16/11/2017	RAGS ROOF PLUMBING	Roof maintenance- BRAC	3626.70	MFS

EFT43055	16/11/2017	AARLI BAR	Catering for OMC 27 July 2017	361.00	MFS
EFT43057	16/11/2017	BROOME TIME ACCOMMODATION	Temporary Shire staff accommodation- Rangers	1535.96	MFS
EFT43058	16/11/2017	BUILDUP BOBCAT	Fire breaks- Rangers	5016.00	MFS
EFT43059	16/11/2017	CHINATOWN NEWSAGENCY	Daily Newspapers- Media	117.50	MFS
EFT43063	16/11/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Vehicle & Car parts- Workshop	206.15	MFS
EFT43067	16/11/2017	NORTH WEST STRATA SERVICES	Levies staff housing- 11/6 & 8/6 Ibis	2692.50	MFS
EFT43068	16/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Ranger	9667.46	MFS
EFT43069	16/11/2017	SECURITY & TECHNOLOGY SERVICES - NORWEST	Equip Maint & Supplies- IT	163.24	MFS
EFT43070	16/11/2017	ST MARYS COLLEGE - SECONDARY	Sponsorship- Community Development	5500.00	MFS
EFT43074	17/11/2017	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE OCTOBER 17 (TO PAY INV. 45370)	6907.25	MFS
EFT43077	23/11/2017	BROOME FIRST NATIONAL REAL ESTATE	Staff Rent & Pearl cost storage 01/11/2017 - 30/11/2017	12012.80	MFS
EFT43079	23/11/2017	HUTCHINSON REAL ESTATE	Staff Rent 01/11/2017 - 30/11/2017	2085.71	MFS
EFT43082	23/11/2017	PRD NATIONWIDE	Staff Rent 01/11/2017 - 30/11/2017	1825.00	MFS
EFT43083	23/11/2017	RAY WHITE BROOME	Staff Rent 01/11/2017 - 30/11/2017	15642.85	MFS
EFT43084	23/11/2017	RYAN AND PAULA JACK	Staff Rent 01/11/2017 - 30/11/2017	3128.57	MFS
EFT43090	23/11/2017	BEST KIMBERLEY COMPUTING	Copier charges- IT	1150.12	MFS
EFT43092	23/11/2017	BRETTS PEST MANAGEMENT	Pest treatment- Staff housing	110.00	MFS
EFT43093	23/11/2017	BROOME CLARK RUBBER	Pool servicing & toys- Shire staff housing	325.35	MFS
EFT43094	23/11/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- WMF & Workshop	5432.80	MFS
EFT43095	23/11/2017	BROOME MOTORS	Vehicle parts- Workshop	300.35	MFS
EFT43096	23/11/2017	BROOME PLUMBING & GAS	Plumbing repairs & maintenance- BRAC, Cable beach toilets, KRO & Civic centre	1305.00	MFS

EFT43097	23/11/2017	BROOME PROGRESSIVE SUPPLIES	Consumables & kiosk stock- Depot & BRAC	1943.62	MFS
EFT43098	23/11/2017	BROOME SCOOTERS P/L	Material purchase & maintenance- Depot	498.80	MFS
EFT43099	23/11/2017	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Administration Office	124.00	MFS
EFT43100	23/11/2017	BROOME TOWING & SALVAGE	Abandoned vehicle towing- Rangers	88.00	MFS
EFT43101	23/11/2017	BROOME TOYOTA	Vehicle parts- Workshop	1291.65	MFS
EFT43102	23/11/2017	BROOME CRETE	Materials- Depot	11185.90	MFS
EFT43103	23/11/2017	CABLE BEACH ELECTRICAL SERVICE	Electrical repairs- Cable Beach Reserve, Cygnet park & Male oval	1589.50	MFS
EFT43104	23/11/2017	CABLE BEACH TYRE SERVICE P/L	Tyres- Workshop & WMF	1806.50	MFS
EFT43135	24/11/2017	COAST & COUNTRY ELECTRICS	Electrical works- BRAC, KRO, Library & Staff housing	4952.75	MFS
EFT43136	24/11/2017	COASTAL DISTRIBUTING & PROVIDORING	Kiosk stock- BRAC	1830.83	MFS
EFT43140	24/11/2017	COPY CATS DIGITAL PRINT & DESIGN II	Sign in/out book- BRAC	55.00	MFS
EFT43141	24/11/2017	CT MECHANICAL & SERVICES	Vehicle service & repairs- WMF	781.00	MFS
EFT43142	24/11/2017	DEBRA POINTING	Rates refund due to overpayment for assessment A121036	2904.33	MFS
EFT43143	24/11/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Vehicle repairs and parts- Workshop	2348.25	MFS
EFT43144	24/11/2017	FIRE & SAFETY SERVICES	Fire equipment monthly testing- Civic Centre & BRAC	834.16	MFS
EFT43147	24/11/2017	JETRIDGE HOLDINGS P/L	Building maintenance- BRAC	1700.00	MFS
EFT43149	24/11/2017	KIMBERLEY BOOKSHOP	Books- Library	65.67	MFS
EFT43150	24/11/2017	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Staff uniform and supplies - Environmental Health & Depot	3814.75	MFS
EFT43151	24/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	622.18	MFS
EFT43152	24/11/2017	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- WMF, Admin building and Civic centre	605.00	MFS
EFT43156	24/11/2017	LANDMARK OPERATIONS LTD	Fertiliser- P&G	1009.69	MFS

EFT43159	24/11/2017	MCCORRY BROWN EARTHMOVING P/L	Plant hire- Works, Infrastructure and EMF (RFQ 17-81)	30808.25	MFS
EFT43161	24/11/2017	MIDALIA STEEL P/L	Materials- P&G	379.54	MFS
EFT43163	24/11/2017	MUDMAP STUDIO	Consultant fee- Cemetery upgrade	687.50	MFS
EFT43164	24/11/2017	NORTH WEST COAST SECURITY	Security services- Various Shire sites	7443.16	MFS
EFT43166	24/11/2017	OFFICE NATIONAL BROOME	Furniture & stationery- Administration Building, WMF, BRAC, Property, IT and Infrastructure	4231.40	MFS
EFT43168	24/11/2017	PEARL COAST CRANE HIRE	Hire- Infrastructure	508.75	MFS
EFT43169	24/11/2017	PENINSULA BOMBERS FOOTBALL CLUB	Community Sponsorship- Community development	1000.00	MFS
EFT43170	24/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire Staff- BRAC & HR	1781.05	MFS
EFT43171	24/11/2017	POOL WISDOM	Pool chemicals- BRAC	1592.10	MFS
EFT43174	24/11/2017	ROADLINE CIVIL CONTRACTORS	Traffic Management Plan- Works	748.00	MFS
EFT43176	24/11/2017	SHIRE OF DERBY/WEST KIMBERLEY	Kimberley Zone Meeting- CEO	1701.72	MFS
EFT43182	24/11/2017	SUN PICTURES WA P/L	Late night trading movie- Chinatown Revitalisation	1100.00	MFS
EFT43184	24/11/2017	TAPPED PLUMBING & GAS P/L	Plumbing repairs & maintenance- Male oval ablutions	127.60	MFS
EFT43185	24/11/2017	TERRITORY RURAL BROOME	Consumables, chemicals, chlorine and reticulation - P&G and Depot	3707.26	MFS
EFT43186	24/11/2017	THINK WATER BROOME	Reticulation expenses- Depot and P&G	3942.06	MFS
EFT43188	24/11/2017	TOXFREE	Waste removal- various	95712.85	MFS
EFT43191	24/11/2017	VISTA HOME IMPROVEMENTS	Cleaning services- Community Storage facility	1276.00	MFS
EFT43194	24/11/2017	WANNA PLAY IND	Street performers- Chinatown late night trading	600.00	MFS
EFT43199	24/11/2017	ZANDERS AT CABLE BEACH	Rates refund due to overpayment for assessment A101331	2044.14	MFS
EFT43200	27/11/2017	BROOME CIRCLE INC	Community Sponsorship- Community Development	1000.00	MFS
EFT43201	27/11/2017	BROOME VETERINARY HOSPITAL	Provision of boarding, veterinary & euthanasia costs- October 2017	4911.65	MFS



EFT43205	27/11/2017	MCCORRY BROWN EARTHMOVING P/L	Equipment Hire- Construction on Crab Creek road (RFQ17-81)	165613.31	MFS
EFT43206	27/11/2017	TOTALLY WORKWEAR	Uniforms- Depot	115.00	MFS
EFT43207	27/11/2017	TROPICAL UPHOLSTERY	Repairs to inflatable- BRAC	121.00	MFS
EFT43212	28/11/2017	BROOME HORSERIDERS CLUB INC.	Community Sponsorship- Community Development	1000.00	MFS
EFT43213	28/11/2017	CT MECHANICAL & SERVICES	Vehicle repair & maintenance - Workshop & WMF	1210.00	MFS
EFT43214	28/11/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Battery- WMF	206.30	MFS
EFT43219	28/11/2017	MCCORRY BROWN EARTHMOVING P/L	Equipment hire at WMF 27/10/2017	676.50	MFS
EFT43222	28/11/2017	TERRITORY RURAL BROOME	Reticulation- P&G	523.21	MFS
EFT43225	29/11/2017	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE 19.10.17 (PAY INV. 45394)	525.00	MFS
EFT43226	29/11/2017	MECQUELA MORATO	BOND REFUND CIVIC CENTRE 03 & 04.11.17	1172.22	MFS
EFT43227	29/11/2017	SHIRE OF BROOME	REFUND BOND CIVIC CENTRE 03 & 04.11.17 (TO PAY INV. 45393)	2427.78	MFS
EFT43228	29/11/2017	KIMBERLEY ABORIGINAL MEDICAL SERVICES LTD	BOND REFUND CIVIC CENTRE 27.10.17	1062.00	MFS
EFT43229	29/11/2017	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE 27.10.17 (TO PAY INV. 45392)	2073.00	MFS
EFT43230	30/11/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- Civic Centre	413.38	MFS
EFT43233	30/11/2017	BROOME AUTO EXCELLENCE	Vehicle parts- WMF	117.35	MFS
EFT43234	30/11/2017	BROOME BUILDERS P/L	Minor assets- Library	1980.00	MFS
EFT43235	30/11/2017	BROOME PROGRESSIVE SUPPLIES	Operating expense & consumables- Depot & BRAC	240.06	MFS
EFT43236	30/11/2017	BROOME SCOOTERS P/L	Vehicle parts- Workshop & Depot	307.80	MFS
EFT43237	30/11/2017	CARPET PAINT & TILE CENTRE	Paint- Depot	198.00	MFS

EFT43239	30/11/2017	CT MECHANICAL & SERVICES	Plant repair- Waste Management Facility	2590.50	MFS
EFT43243	30/11/2017	FOOTPRINT CLEANING	Cleaning services- Shire various sites	45635.80	MFS
EFT43247	30/11/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	393.69	MFS
EFT43248	30/11/2017	KIMBERLEY WASHROOM SERVICES	Cleaning services	820.00	MFS
EFT43250	30/11/2017	LACHLAN STUART FRASER	Laneway enhancement project- Chinatown Revitalisation	10175.00	MFS
EFT43251	30/11/2017	LAIRD TRAN STUDIO	Consultant expenses- BRAC	1408.00	MFS
EFT43253	30/11/2017	NORTH WEST COAST SECURITY	Security services- Civic centre	528.00	MFS
EFT43254	30/11/2017	NORTH WEST STRATA SERVICES	Quarterly strata levy- Shire staff housing	566.25	MFS
EFT43257	30/11/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary staff- Rangers & HR	8513.38	MFS
EFT43258	30/11/2017	ROBERT JOSEPH LANDER	Rates refund due to overpayment for assessment A303968	1780.60	MFS
EFT43265	30/11/2017	TRADELINK PLUMBING SUPPLIES	Safety equipment- Depot	148.50	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$746,570.04</b>	

<b>TRUST CHEQUES - NOVEMBER 2017</b>					
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
57492	14/11/2017	SHIRE OF BROOME	Library petty cash (31.10.17- 01.11.17)	124.05	MFS
57493	14/11/2017	SHIRE OF BROOME	Admin petty cash (28.06.17 - 01.11.17)	668.40	MFS
57496	30/11/2017	TARGET AUSTRALIA P/L	Equipment- Rangers	73.00	MFS
<b>MUNICIPAL CHEQUES TOTAL:</b>				<b>\$865.45</b>	

<b>MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - NOVEMBER 2017</b>					
<b>DD#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
DD23514.2	03/11/2017	BROOME PRIMARY SCHOOL	Donation (Broome Primary School Presentation Night)- Office of the CEO (Credit card payment 20.11.17)	35.00	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$35.00</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$746,570.04</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$0.00</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$865.45</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$35.00</b>
<b>TOTAL PAYMENTS - OCTOBER 2017</b>	<b>\$747,470.49</b>

**Key for Delegation of Authority:**

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