

Part 5 Division 4 Section 542 Delegation of some powers to CEO SubSection 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 - JULY 2018

BFCRON TRANSFER - JULY 2018

Chq/EFT	Date	Name	Description	Amount	
EFT46198	02/07/2018	BRUCE RUDEFORTH	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46199	02/07/2018	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46200	02/07/2018	CHRISTOPHER RALPH MITCHELL	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46201	02/07/2018	DESIREE MAGDOLNA MALE	Councillor Sitting Fee- July 2018	2,713.42	MFS
EFT46202	02/07/2018	ELSTA REGINA FOY	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46203	02/07/2018	HAROLD NORMAN TRACEY	Councillor Sitting Fee- July 2018	6,143.75	MFS
EFT46204	02/07/2018	MALA PREM-OCEAN SKY FAIRBORN	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46205	02/07/2018	PHILIP FRANCIS MATSUMOTO	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46206	02/07/2018	WARREN THOMAS FRYER	Councillor Sitting Fee- July 2018	1,733.33	MFS
EFT46207	04/07/2018	HUTCHINSON REAL ESTATE	Staff Rent	4,200.00	MFS
EFT46208	05/07/2018	SALARY & WAGES	Payroll S & W	234.92	MFS
EFT46209	05/07/2018	AUSTRALIAN TAXATION OFFICE	PAYG	119,363.06	MFS
EFT46210	05/07/2018	SALARY & WAGES	Payroll S & W	406.04	MFS
EFT46211	05/07/2018	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT46212	05/07/2018	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT46213	05/07/2018	SALARY & WAGES	Payroll S & W	152.60	MFS
EFT46214	05/07/2018	SALARY & WAGES	Payroll S & W	125.00	MFS
EFT46215	05/07/2018	SALARY & WAGES	Payroll S & W	302.92	MFS
EFT46216	05/07/2018	SALARY & WAGES	Payroll S & W	400.00	MFS
EFT46217	05/07/2018	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT46218	05/07/2018	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT46219	05/07/2018	SALARY & WAGES	Payroll S & W	425.00	MFS
EFT46220	05/07/2018	SALARY & WAGES	Payroll S & W	624.56	MFS
EFT46221	05/07/2018	SALARY & WAGES	Payroll S & W	650.00	MFS
EFT46222	05/07/2018	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT46223	05/07/2018	SALARY & WAGES	Payroll S & W	958.30	MFS
EFT46224	05/07/2018	SALARY & WAGES	Payroll S & W	620.00	MFS
EFT46225	05/07/2018	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT46226	05/07/2018	SALARY & WAGES	Payroll S & W	646.36	MFS
EFT46227	05/07/2018	SALARY & WAGES	Payroll S & W	1,095.84	MFS
EFT46228	05/07/2018	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT46229	05/07/2018	WATER CORPORATION	Water Charges- Various Shire sites	63,041.22	MFS

EFT46230	09/07/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- Planning	1,860.00	MFS
EFT46231	09/07/2018	CDM AUSTRALIA	Reticulation- P&G	16,305.96	MFS
EFT46232	09/07/2018	T - QUIP	Plant renewal (CAPEX-RFQ18-10)- P&G	20,900.00	MFS
EFT46233	09/07/2018	TROPPO SOUND	Stage & sound- Community	9,900.00	MFS
EFT46234	11/07/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Various Shire sites	82,785.05	MFS
EFT46235	12/07/2018	BROOME FIRST NATIONAL REAL ESTATE	Rent deposit- Chinatown HQ	5,744.64	MFS
EFT46236	12/07/2018	JOHN EDWARD CHALMERS	Swimming lesson refund- BRAC	135.00	MFS
EFT46237	12/07/2018	PASPALLEY PEARLING COMPANY	Rent- Chinatown	6,391.00	MFS
EFT46238	12/07/2018	TECHNOLOGY ONE LTD	Licence fee- IT	14,963.30	MFS
EFT46239	13/07/2018	INLAND STUDIO	Poster design- Events	1,320.00	MFS
EFT46240	13/07/2018	BOAB FENCING	Fence maintenance (RFQ 18-53)- Property	20,000.02	MFS
EFT46241	13/07/2018	NORTHERN LANDSCAPES WA	Paving- BVC	5,352.60	MFS
EFT46242	13/07/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire	8,977.71	MFS
EFT46243	13/07/2018	TELSTRA	Phone charges- Various Shire	9,452.39	MFS
EFT46244	13/07/2018	WATER CORPORATION	Water Charges- Various Shire sites	2,613.36	MFS
EFT46245	16/07/2018	ABLE ELECTRICAL (WA) PTY LTD	Electrical maintenance- BRAC	2,013.00	MFS
EFT46246	16/07/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Lawn mowers (RFQ18-11)- P&G	94,952.87	MFS
EFT46247	16/07/2018	ALETTA JOYCE NUGENT	Reimbursement- Development & Community	75.50	MFS
EFT46248	16/07/2018	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery- Rates	1,059.97	MFS
EFT46249	16/07/2018	ANASTASIA BRADLEY	Swimming lesson refund- BRAC	150.00	MFS
EFT46250	16/07/2018	AUSTRALIA POST	Postage charges	1,371.92	MFS
EFT46251	16/07/2018	AUSTRALIAN CRUISE ASSOCIATION COMPANY	Sponsorship- Office of the CEO	2,200.00	MFS
EFT46252	16/07/2018	AVERY AIRCONDITIONING PTY LTD	Operating expense (RFQ17-84)- WMF	1,867.50	MFS
EFT46253	16/07/2018	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Magnets- Library	1,540.00	MFS
EFT46254	16/07/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- Depot	469.06	MFS
EFT46255	16/07/2018	BROOME BRICKLAYERS	Footpath maintenance- Black Spot Project	1,785.00	MFS
EFT46256	16/07/2018	GHD PTY LTD	Consultancy (RFQ 18-35)- Planning	8,328.40	MFS
EFT46257	16/07/2018	ROB SHARLAND	Reimbursement- HR	699.24	MFS
EFT46258	16/07/2018	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	2,807.11	MFS
EFT46259	17/07/2018	AVANTGARDE TECHNOLOGIES	CCTV Project- BRAC	1,815.00	MFS

EFT46260	17/07/2018	AVERY AIRCONDITIONING PTY LTD	Air conditioning repairs- KRO2	429.55	MFS
EFT46261	17/07/2018	BIANCA HELLBERG (CACOY DOCE PARES CABLE BEACH WA INC)	Sponsorship- Community & Development	2,500.00	MFS
EFT46262	17/07/2018	BITUMEN SEALING SERVICES PTY LTD (KARRATHA ASPHALT)	Sealing works- Crab Creek Road	114,864.16	MFS
EFT46263	17/07/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- Depot	391.20	MFS
EFT46264	17/07/2018	BROOME ABORIGINAL MEDIA ASSOCIATION	Sponsorship- Community	5,500.00	MFS
EFT46265	17/07/2018	BROOME BUILDERS PTY LTD	Maintenance- KRO, Barker St & Civic Centre	3,572.95	MFS
EFT46266	17/07/2018	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts- Depot	143.65	MFS
EFT46267	17/07/2018	BROOME PROGRESSIVE SUPPLIES	Materials- Litter Control	1,297.26	MFS
EFT46268	17/07/2018	BROOME SMALL MAINTENANCE SERVICES	Building maintenance- Depot	233.25	MFS
EFT46269	17/07/2018	CHRISSY LEE CARTER	Entertainment- Chinatown	240.00	MFS
EFT46270	17/07/2018	CIVIC LEGAL	Legal expenses- Community Services	3,338.50	MFS
EFT46271	17/07/2018	CLARK EQUIPMENT SALES PTY LTD	Vehicle parts- P&G	707.50	MFS
EFT46272	17/07/2018	CYGNET BAY PEARLS	Sponsorship- Chinatown	330.00	MFS
EFT46273	17/07/2018	ENGINEERING CONSULTANTS AUSTRALIA PTY LTD	Consultant- Town Beach	2,211.00	MFS
EFT46274	17/07/2018	EZESCAN	Software maintenance renewal- IT	2,494.80	MFS
EFT46275	17/07/2018	HERBERT SMITH FREEHILLS	Legal expenses- Property	6,371.22	MFS
EFT46276	17/07/2018	MARKETFORCE	Advertising- Finance	2,916.68	MFS
EFT46277	17/07/2018	MERCURE HOTEL - PERTH	Accommodation- HR	320.00	MFS
EFT46278	17/07/2018	NARLIJIA CULTURAL TOURS	Entertainment- Community	560.00	MFS
EFT46279	17/07/2018	NILLIR IRBANJIN COMMUNITY	Rates refund for assessment A104106 147	1,192.03	MFS
EFT46280	17/07/2018	TALIS CONSULTANTS	Consultant expenses- Flood damage repairs	24,090.46	MFS
EFT46281	17/07/2018	THE PENINSULA RIVERSIDE APARTMENTS	Training accommodation- Finance	585.00	MFS
EFT46282	17/07/2018	THE WORKWEAR GROUP (NNT)	Uniform- Community	591.31	MFS
EFT46283	17/07/2018	THINK WATER BROOME	Reticulation- P&G	115.00	MFS
EFT46284	17/07/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Depot & Health	413.10	MFS
EFT46285	17/07/2018	TOTALLY WORKWEAR	Safety equipment- Depot	905.40	MFS
EFT46286	18/07/2018	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle maintenance- Works	125.20	MFS

EFT46287	18/07/2018	BROOME DOCTORS PRACTICE PTY LTD	Pre-employment medical- HR	214.50	MFS
EFT46288	18/07/2018	BROOME FISHING CLUB	Sponsorship- Community	4,950.00	MFS
EFT46289	18/07/2018	BROOME SPORTS ASSOCIATION	Sponsorship- Community	5,000.00	MFS
EFT46290	18/07/2018	CDM AUSTRALIA	Licence maintenance- IT	10,714.31	MFS
EFT46291	18/07/2018	FIRE & SAFETY SERVICES	Monthly testing- Civic Centre	581.16	MFS
EFT46292	18/07/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Shire various locations	47,796.28	MFS
EFT46293	18/07/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	1,650.16	MFS
EFT46294	18/07/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	939.08	MFS
EFT46295	18/07/2018	IAN MCLEAN	Gratuity payment- Library	120.00	MFS
EFT46296	18/07/2018	INLAND STUDIO	Promotions- Media	110.00	MFS
EFT46297	18/07/2018	KIMBERLEY AUTO CARE	Vehicle detail- Works	605.00	MFS
EFT46298	18/07/2018	KIMBERLEY FUEL & OIL SERVICES	Lubricants- Workshop	5,170.00	MFS
EFT46299	18/07/2018	KIMBERLEY LINEMARKING	Linemarking- Works	12,111.00	MFS
EFT46300	18/07/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Equipment- P&G	16,300.40	MFS
EFT46301	18/07/2018	KIMBERLEY WASHROOM SERVICES	Sanitary disposal- Various Shire sites	740.00	MFS
EFT46302	18/07/2018	KOMATSU AUSTRALIA PTY LTD	Vehicle maintenance- Workshop	982.74	MFS
EFT46303	18/07/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- P&G	588.50	MFS
EFT46304	18/07/2018	LACHLAN STUART FRASER	Maintenance- Works	522.50	MFS
EFT46305	18/07/2018	Ripcurl Broome	Vouchers- Community	300.00	MFS
EFT46306	18/07/2018	C&B SAFE PTY LTD	OH&S- HR	11,679.00	MFS
EFT46307	18/07/2018	ELBO GRAPHICS	Graphic Design- Chinatown Revitalisation	495.00	MFS
EFT46308	18/07/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	384.90	MFS
EFT46309	18/07/2018	HEAD OFFICE LANDGATE	GRV- Rates	115.62	MFS
EFT46310	18/07/2018	HIMAC ATTACHMENTS	Vehicle parts- Works	10,956.10	MFS
EFT46311	18/07/2018	HOLDFAST FLUID POWER NW PTY LTD	Vehicle parts- WMF	531.54	MFS

EFT46339	19/07/2018	ROEBUCK BAY HOTEL	Beverages- Office of the CEO	244.95	MFS
EFT46340	19/07/2018	ROEBUCK WELDING SERVICES	Vehicle Maintenance- Works	770.00	MFS
EFT46341	19/07/2018	SECUREX SECURITY PTY LTD	Security monitoring- Civic Centre	921.80	MFS
EFT46342	19/07/2018	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD (SERS)	Sampling (RFQ16-99)- WMF	10,032.00	MFS
EFT46343	19/07/2018	STOTT & HOARE BUSINESS COMPUTERS	Equipment- IT	299.20	MFS
EFT46344	19/07/2018	SUNNY SIGN COMPANY PTY LTD	Signage- Works	4,602.40	MFS
EFT46345	19/07/2018	TAPPED PLUMBING & GAS PTY LTD	Plumbing repairs- KRO1	129.80	MFS
EFT46346	19/07/2018	TERRITORY RURAL BROOME	Reticulation parts- P&G	344.43	MFS
EFT46347	19/07/2018	THEATRE KIMBERLEY INC	Entertainment- Chinatown	200.00	MFS
EFT46348	19/07/2018	TOTALLY WORKWEAR	Uniform- Library	319.20	MFS
EFT46349	19/07/2018	TROPPO SOUND	Lighting (RFQ18-32)- Chinatown	5,115.00	MFS
EFT46350	19/07/2018	VANDERFIELD PTY LTD	Parts- P&G	3,512.84	MFS
EFT46351	19/07/2018	WANNA PLAY IND	Entertainment- Chinatown	1,080.00	MFS
EFT46352	19/07/2018	WEST COAST ON HOLD	Message service- Media	69.00	MFS
EFT46353	19/07/2018	WESTRAC	Freight- Works	47.15	MFS
EFT46354	19/07/2018	WILD MANGO CAFE (Green Mango Cafe)	Catering- Office of the CEO	237.40	MFS
EFT46355	19/07/2018	SALARY & WAGES	Payroll S & W	234.92	MFS
EFT46356	19/07/2018	AUSTRALIAN TAXATION OFFICE	PAYG	114,467.66	MFS
EFT46357	19/07/2018	SALARY & WAGES	Payroll S & W	406.04	MFS
EFT46358	19/07/2018	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT46359	19/07/2018	SALARY & WAGES	Payroll S & W	152.60	MFS
EFT46360	19/07/2018	SALARY & WAGES	Payroll S & W	125.00	MFS
EFT46361	19/07/2018	SALARY & WAGES	Payroll S & W	302.92	MFS
EFT46362	19/07/2018	SALARY & WAGES	Payroll S & W	400.00	MFS
EFT46363	19/07/2018	SALARY & WAGES	Payroll S & W	450.00	MFS
EFT46364	19/07/2018	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT46365	19/07/2018	SALARY & WAGES	Payroll S & W	425.00	MFS
EFT46366	19/07/2018	SALARY & WAGES	Payroll S & W	75.12	MFS
EFT46367	19/07/2018	SALARY & WAGES	Payroll S & W	650.00	MFS
EFT46368	19/07/2018	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT46369	19/07/2018	SALARY & WAGES	Payroll S & W	1,095.84	MFS
EFT46370	19/07/2018	SALARY & WAGES	Payroll S & W	906.50	MFS
EFT46371	19/07/2018	SALARY & WAGES	Payroll S & W	600.00	MFS
EFT46372	19/07/2018	SALARY & WAGES	Payroll S & W	480.00	MFS
EFT46373	19/07/2018	SALARY & WAGES	Payroll S & W	646.36	MFS
EFT46374	19/07/2018	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT46375	19/07/2018	SALARY & WAGES	Payroll S & W	317,008.00	MFS

EFT46376	20/07/2018	CATHOLIC CHURCH BROOME - OUR LADY QUEEN OF PEACE CATHEDRAL	Bond refund- Civic Centre	444.50	MFS
EFT46377	20/07/2018	SHIRE OF BROOME	Bond refund- Civic Centre	1,553.50	MFS
EFT46378	20/07/2018	AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA)	Licence Fee- BRAC	287.59	MFS
EFT46379	20/07/2018	BROOME FIRST NATIONAL REAL ESTATE	Rent- Staff	146.67	MFS
EFT46380	20/07/2018	BROOME TV & AUDIO SOLUTIONS	Maintenance- BRAC	20.00	MFS
EFT46381	20/07/2018	D & K BOBCAT	Tree removal- Tanami Park	6,600.00	MFS
EFT46382	20/07/2018	DARWIN PLANT WHOLESALERS	Plants- Nursery	2,838.44	MFS
EFT46383	20/07/2018	JOHN LESLIE WILLIS	Consultant- Infrastructure	3,117.00	MFS
EFT46384	20/07/2018	NORTH WEST COAST SECURITY	Security services- Shire various sites	7,634.00	MFS
EFT46385	20/07/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- BRAC	2,380.47	MFS
EFT46386	20/07/2018	REDWAVE MEDIA PTY LTD	Advertising- Office of the CEO	1,210.00	MFS
EFT46387	20/07/2018	UNBOUND SOUND	Lighting- Community	850.00	MFS
EFT46388	23/07/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff Rent	13,263.07	MFS
EFT46389	23/07/2018	CHARTER PROPERTY GROUP PTY LTD	Staff rent	2,565.70	MFS
EFT46390	23/07/2018	HUTCHINSON REAL ESTATE	Staff Rent	6,735.11	MFS
EFT46391	23/07/2018	KENNETH RAYMOND DONOHOE	Staff rent	2,824.40	MFS
EFT46392	23/07/2018	PRD NATIONWIDE	Staff rent	2,708.33	MFS
EFT46393	23/07/2018	RAY WHITE BROOME	Staff rent	14,371.20	MFS
EFT46394	23/07/2018	RICHARD BARTLETT & SUSAN THOMAS	Staff rent	2,607.14	MFS
EFT46395	23/07/2018	BROOME CAMP SCHOOL	Activities- BRAC	380.00	MFS
EFT46396	23/07/2018	MUDMAP STUDIO	Chinatown Revitalisation Project- Community	14,742.75	MFS
EFT46397	23/07/2018	NORTHERN LANDSCAPES WA	Maintenance- P&G	9,680.00	MFS
EFT46398	23/07/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	7,204.27	MFS
EFT46399	23/07/2018	SAFETYCARE AUSTRALIA PTY LTD	Training- HR	4,345.00	MFS
EFT46400	23/07/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	612.78	MFS
EFT46401	23/07/2018	WATER CORPORATION	Water Charges- Various Shire sites	32,527.26	MFS
EFT46402	24/07/2018	SHIRE OF BROOME	BOND REFUND TO PAY DR2670	7,501.32	MFS
EFT46403	27/07/2018	RAJAH SIVAPALAN	Bond Refund	1,400.00	MFS

EFT46404	30/07/2018	COLES SUPERMARKETS - CHINATOWN, S324	Catering- Office of the CEO	847.28	MFS
EFT46405	30/07/2018	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17/48)- Rates	55.00	MFS
EFT46406	30/07/2018	ANDREW BLACK LANDSCAPES	Maintenance- Property	1,195.15	MFS
EFT46407	30/07/2018	AUSTRALIAN RED CROSS BROOME	Venue hire refund- Events	732.45	MFS
EFT46408	30/07/2018	BENJAMIN JOHN TURNER	Reimbursement expense- Payroll	111.95	MFS
EFT46409	30/07/2018	BROOME ABORIGINAL MEDIA ASSOCIATION	Sponsorship- Community	11,000.00	MFS
EFT46410	30/07/2018	BROOME CHAMBER OF COMMERCE	Sponsorship- Community	6,875.00	MFS
EFT46411	30/07/2018	BROOME FISHING CLUB	Sponsorship- Community	5,500.00	MFS
EFT46412	30/07/2018	BROOME PROGRESSIVE SUPPLIES	Kiosk stock- Civic Centre	224.54	MFS
EFT46413	30/07/2018	BROOME TIME ACCOMMODATION	Accommodation- Ranger	6,121.00	MFS
EFT46414	30/07/2018	BT EQUIPMENT PTY LTD	Vehicle parts- Workshop	813.85	MFS
EFT46415	30/07/2018	JAMES ANDREW WATT	Reimbursement - Corporate Services	106.36	MFS
EFT46416	30/07/2018	JESSICA HEALY	Study reimbursement- Infrastructure	2,296.00	MFS
EFT46417	30/07/2018	OFFICE NATIONAL BROOME	Office furniture- Building	769.13	MFS
EFT46418	30/07/2018	TOTALLY WORKWEAR	Uniform- Planning	382.00	MFS
EFT46419	31/07/2018	BRUCE RUDEFORTH	Councillor Sitting Fee- Monthly	1,733.33	MFS
EFT46420	31/07/2018	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor Sitting Fee- Monthly	1,733.33	MFS
EFT46421	31/07/2018	CHRISTOPHER RALPH MITCHELL	Councillor Sitting Fee-Monthly	1,733.33	MFS
EFT46422	31/07/2018	DESIREE MAGDOLNA MALE	Councillor Sitting Fee-Monthly	2,713.42	MFS
EFT46423	31/07/2018	ELSTA REGINA FOY	Councillor Sitting Fee-Monthly	1,733.33	MFS
EFT46424	31/07/2018	HAROLD NORMAN TRACEY	Councillor Sitting Fee-Monthly	6,143.75	MFS
EFT46425	31/07/2018	MALA PREM-OCEAN SKY FAIRBORN	Councillor Sitting Fee-Monthly	1,733.33	MFS
EFT46426	31/07/2018	PHILIP FRANCIS MATSUMOTO	Councillor Sitting Fee- Monthly	1,733.33	MFS
EFT46427	31/07/2018	WARREN THOMAS FRYER	Councillor Sitting Fee- Monthly	1,733.33	MFS
EFT46428	31/07/2018	ABLE ELECTRICAL (WA) PTY LTD	Reticulation repairs- P&G	2,860.00	MFS
EFT46429	31/07/2018	ALLURE SOUTH SEA PEARLS	Sponsorship- Chinatown	330.00	MFS
EFT46430	31/07/2018	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17/48)- Rates	33.00	MFS

EFT46431	31/07/2018	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Vehicle maintenance- Workshop	18.95	MFS
EFT46432	31/07/2018	AVERY AIRCONDITIONING PTY LTD	Airconditioning maintenance- Buildings	1,603.12	MFS
EFT46433	31/07/2018	AVIAIR PTY LTD	Hire- Office of the CEO	10,700.00	MFS
EFT46434	31/07/2018	BROOME MOTORS	Vehicle maintenance- Works	1,210.00	MFS
EFT46435	31/07/2018	BROOME PHARMACY	Consumables- Depot	370.00	MFS
EFT46436	31/07/2018	BROOME PLUMBING & GAS	Maintenance- Property	241.00	MFS
EFT46437	31/07/2018	BROOME TOXFREE	Kerbside refuse collection (14/01)- WMF	103,505.35	MFS
EFT46438	31/07/2018	CAMDONS FINE JEWELLERY	Sponsorship- Chinatown	330.00	MFS
EFT46439	31/07/2018	CAPS HIRE	Equipment hire- Depot	318.00	MFS
EFT46440	31/07/2018	CLARK EQUIPMENT SALES PTY LTD	Vehicle parts- Works	70.81	MFS
EFT46441	31/07/2018	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Kiosk stock- BRAC	230.89	MFS
EFT46442	31/07/2018	FORM DIRECT	Equipment- Works	1,987.00	MFS
EFT46443	31/07/2018	FORTESQUE BUS SERVICES	Bus hire- Office of the CEO	1,210.00	MFS
EFT46444	31/07/2018	HARRISON RILEY WASS	Swim instructor- BRAC	352.00	MFS
EFT46445	31/07/2018	HERBERT SMITH FREEHILLS	Legal expenses- Property	1,865.74	MFS
EFT46446	31/07/2018	MOORE STEPHENS (WA) PTY LTD	Workshops- Finance	2,420.00	MFS
EFT46447	31/07/2018	ROADLINE CIVIL CONTRACTORS	Intersection upgrade (RFT18/02)- Infrastrucure	641,543.76	MFS
EFT46448	31/07/2018	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Tools- Depot	690.60	MFS
EFT46449	31/07/2018	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle repairs- Workshop	1,533.50	MFS
EFT46450	31/07/2018	BROOME PLUMBING & GAS	Operationg expense-Nursery	2,211.00	MFS
EFT46451	31/07/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Vehicle repairs- Works	30.00	MFS
EFT46452	31/07/2018	COAST & COUNTRY ELECTRICS	Street lighting- Works	19,298.95	MFS
EFT46453	31/07/2018	KUNUNURRA MEDICAL	Recruitment expenses- HR	334.15	MFS
EFT46454	31/07/2018	STARTConsulting PTY LTD	Consulting- HR	7,425.00	MFS
EFT46455	31/07/2018	THE GARAGE SALE TRAIL	Subscription- WMF	4,991.80	MFS
MUNICIPALCOUNCFUNDS TRANSFERIAL				246,513.31	

MUNICIPALCHQES - JULY2018

HFT	Date	Name	Description	Amount	Del Auth
57532	02/07/2018	SHIRE OF BROOME	Depot- Petty cash	113.00	MFS
57533	23/07/2018	DEPARTMENT OF TRANSPORT (BM PLATES)	Shire of Broome Plates- General Administration	600.00	MFS
57534	30/07/2018	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Membership renewal- Building	550.00	MFS
57535	30/07/2018	SHIRE OF BROOME	Depot- Petty Cash	55.30	MFS
TRUST QUESTION:				\$1,318.30	

MUNICIPAL DIRECT DEBIT / CREDIT CARD PAYMENTS - JULY 2018					
ID#	Date	Name	Description	Amount	Del Auth
DD24701.1	03/07/2018	SUPERANNUATION	Superannuation contributions	54,019.18	MFS
DD24701.2	03/07/2018	SUPERANNUATION	Superannuation contributions	277.55	MFS
DD24701.3	03/07/2018	SUPERANNUATION	Superannuation contributions	833.53	MFS
DD24701.4	03/07/2018	SUPERANNUATION	Superannuation contributions	620.19	MFS
DD24701.5	03/07/2018	SUPERANNUATION	Superannuation contributions	293.16	MFS
DD24701.6	03/07/2018	SUPERANNUATION	Superannuation contributions	442.12	MFS
DD24701.7	03/07/2018	SUPERANNUATION	Superannuation contributions	825.66	MFS
DD24701.8	03/07/2018	SUPERANNUATION	Superannuation contributions	4,570.07	MFS
DD24701.9	03/07/2018	SUPERANNUATION	Superannuation contributions	532.75	MFS
DD24716.1	05/07/2018	SALARY & WAGES	Payroll S & W	325,276.00	MFS
DD24805.1	17/07/2018	SUPERANNUATION	Superannuation contributions	51,822.46	MFS
DD24805.2	17/07/2018	SUPERANNUATION	Superannuation contributions	1,202.02	MFS
DD24805.3	17/07/2018	SUPERANNUATION	Superannuation contributions	616.59	MFS
DD24805.4	17/07/2018	SUPERANNUATION	Superannuation contributions	299.08	MFS
DD24805.5	17/07/2018	SUPERANNUATION	Superannuation contributions	442.12	MFS
DD24805.6	17/07/2018	SUPERANNUATION	Superannuation contributions	910.53	MFS
DD24805.7	17/07/2018	SUPERANNUATION	Superannuation contributions	4,573.14	MFS
DD24805.8	17/07/2018	SUPERANNUATION	Superannuation contributions	218.14	MFS
DD24805.9	17/07/2018	SUPERANNUATION	Superannuation contributions	360.80	MFS
DD24902.1	31/07/2018	SUPERANNUATION	Superannuation contributions	52,095.47	MFS
DD24902.2	31/07/2018	SUPERANNUATION	Superannuation contributions	126.91	MFS
DD24902.3	31/07/2018	SUPERANNUATION	Superannuation contributions	1,199.69	MFS
DD24902.4	31/07/2018	SUPERANNUATION	Superannuation contributions	616.59	MFS
DD24902.5	31/07/2018	SUPERANNUATION	Superannuation contributions	297.99	MFS
DD24902.6	31/07/2018	SUPERANNUATION	Superannuation contributions	442.12	MFS
DD24902.7	31/07/2018	SUPERANNUATION	Superannuation contributions	1,010.23	MFS
DD24902.8	31/07/2018	SUPERANNUATION	Superannuation contributions	4,644.57	MFS
DD24902.9	31/07/2018	SUPERANNUATION	Superannuation contributions	316.34	MFS
DD24910.2	27/07/2018	QANTAS AIRWAYS LTD	Flight -Finance	836.13	MFS
DD24911.1	27/07/2018	QANTAS AIRWAYS LTD	Flights- Development & Community	1,356.56	MFS
DD24911.3	27/07/2018	FACEBOOK	Facebook advertising- Events	30.00	MFS
DD24912.3	27/07/2018	VIRGIN AUSTRALIA	Flights- Kimberley Zone meeting	2,857.78	MFS
DD24912.4	27/07/2018	QANTAS AIRWAYS LTD	Flights- Meetings	8,832.00	MFS
DD24912.5	27/07/2018	FACEBOOK	Facebook advertising - Media	200.98	MFS

DD24953.1	15/07/2018	TOYOTA FINANCIAL SERVICES AUSTRALIA	Vehicle lease (RFQ16-90)- Chinatown Revitalisation	463.59	MFS
DD24982.1	23/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	WATC Government Guarantee Fee	9327.38	MFS
DD24701.10	03/07/2018	SUPERANNUATION	Superannuation contributions	283.66	MFS
DD24701.11	03/07/2018	SUPERANNUATION	Superannuation contributions	567.04	MFS
DD24701.12	03/07/2018	SUPERANNUATION	Superannuation contributions	454.50	MFS
DD24701.13	03/07/2018	SUPERANNUATION	Superannuation contributions	352.48	MFS
DD24701.14	03/07/2018	SUPERANNUATION	Superannuation contributions	1,088.54	MFS
DD24701.15	03/07/2018	SUPERANNUATION	Superannuation contributions	988.85	MFS
DD24701.16	03/07/2018	SUPERANNUATION	Superannuation contributions	289.18	MFS
DD24701.17	03/07/2018	SUPERANNUATION	Superannuation contributions	342.98	MFS
DD24701.18	03/07/2018	SUPERANNUATION	Superannuation contributions	894.47	MFS
DD24701.19	03/07/2018	SUPERANNUATION	Superannuation contributions	365.85	MFS
DD24701.20	03/07/2018	SUPERANNUATION	Superannuation contributions	293.87	MFS
DD24701.21	03/07/2018	SUPERANNUATION	Superannuation contributions	855.72	MFS
DD24701.22	03/07/2018	SUPERANNUATION	Superannuation contributions	195.00	MFS
DD24701.23	03/07/2018	SUPERANNUATION	Superannuation contributions	1,685.80	MFS
DD24701.24	03/07/2018	SUPERANNUATION	Superannuation contributions	1,586.63	MFS
DD24701.25	03/07/2018	SUPERANNUATION	Superannuation contributions	682.23	MFS
DD24701.26	03/07/2018	SUPERANNUATION	Superannuation contributions	317.94	MFS
DD24701.27	03/07/2018	SUPERANNUATION	Superannuation contributions	1,379.35	MFS
DD24701.28	03/07/2018	SUPERANNUATION	Superannuation contributions	300.03	MFS
DD24701.29	03/07/2018	SUPERANNUATION	Superannuation contributions	242.90	MFS
DD24805.10	17/07/2018	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD24805.11	17/07/2018	SUPERANNUATION	Superannuation contributions	566.11	MFS
DD24805.12	17/07/2018	SUPERANNUATION	Superannuation contributions	464.78	MFS
DD24805.13	17/07/2018	SUPERANNUATION	Superannuation contributions	352.48	MFS
DD24805.14	17/07/2018	SUPERANNUATION	Superannuation contributions	1,100.94	MFS
DD24805.15	17/07/2018	SUPERANNUATION	Superannuation contributions	844.37	MFS
DD24805.16	17/07/2018	SUPERANNUATION	Superannuation contributions	289.18	MFS
DD24805.17	17/07/2018	SUPERANNUATION	Superannuation contributions	342.98	MFS
DD24805.18	17/07/2018	SUPERANNUATION	Superannuation contributions	894.47	MFS
DD24805.19	17/07/2018	SUPERANNUATION	Superannuation contributions	365.85	MFS
DD24805.20	17/07/2018	SUPERANNUATION	Superannuation contributions	294.12	MFS
DD24805.21	17/07/2018	SUPERANNUATION	Superannuation contributions	855.72	MFS
DD24805.22	17/07/2018	SUPERANNUATION	Superannuation contributions	171.98	MFS
DD24805.23	17/07/2018	SUPERANNUATION	Superannuation contributions	2,085.46	MFS
DD24805.24	17/07/2018	SUPERANNUATION	Superannuation contributions	1,593.67	MFS
DD24805.25	17/07/2018	SUPERANNUATION	Superannuation contributions	695.93	MFS
DD24805.26	17/07/2018	BT SUPER FOR LIFE	Superannuation contributions	317.79	MFS
DD24805.27	17/07/2018	SUPERANNUATION	Superannuation contributions	1,363.13	MFS
DD24805.28	17/07/2018	SUPERANNUATION	Superannuation contributions	242.90	MFS
DD24805.29	17/07/2018	SUPERANNUATION	Superannuation contributions	254.83	MFS
DD24902.10	31/07/2018	SUPERANNUATION	Superannuation contributions	577.93	MFS
DD24902.11	31/07/2018	SUPERANNUATION	Superannuation contributions	352.48	MFS
DD24902.12	31/07/2018	SUPERANNUATION	Superannuation contributions	461.61	MFS
DD24902.13	31/07/2018	SUPERANNUATION	Superannuation contributions	1,098.65	MFS
DD24902.14	31/07/2018	SUPERANNUATION	Superannuation contributions	844.37	MFS
DD24902.15	31/07/2018	SUPERANNUATION	Superannuation contributions	289.18	MFS
DD24902.16	31/07/2018	SUPERANNUATION	Superannuation contributions	721.61	MFS
DD24902.17	31/07/2018	SUPERANNUATION	Superannuation contributions	342.98	MFS
DD24902.18	31/07/2018	SUPERANNUATION	Superannuation contributions	894.47	MFS

