

LOCAL SPEND PAYMENTS BY EFT & CHEQUE & FROM TRUST - JULY 2018

LOCAL SPEND ELECTRONIC 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
EFT46230	09/07/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- Planning	1,860.00	MFS
EFT46233	09/07/2018	TROPPO SOUND	Stage & sound- Community	9,900.00	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
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
EFT46245	16/07/2018	ABLE ELECTRICAL (WA) PTY LTD	Electrical maintenance- BRAC	2,013.00	MFS
EFT46247	16/07/2018	ALETTA JOYCE NUGENT	Reimbursement- Development & Community	75.50	MFS
EFT46249	16/07/2018	ANASTASIA BRADLEY	Swimming lesson refund- BRAC	150.00	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)	Magnetics- 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
EFT46258	16/07/2018	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement of expenses- Office of the CEO	2,807.11	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)	Community 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	CHRISSEY LEE CARTER	Entertainment- Chinatown	240.00	MFS
EFT46272	17/07/2018	CYGNET BAY PEARLS	Sponsorship- Chinatown	330.00	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
EFT46283	17/07/2018	THINK WATER BROOME	Reticulation- P&G	115.00	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
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
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
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
EFT46308	18/07/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	384.90	MFS
EFT46313	18/07/2018	LEADING EDGE COMPUTERS	Display screen- BRAC	2,156.00	MFS
EFT46321	18/07/2018	NORTH WEST LOCKSMITHS	Replacement padlock- KRO	114.00	MFS
EFT46322	18/07/2018	PCYC - BROOME	Sponsorship- Community	8,800.00	MFS
EFT46323	18/07/2018	PEARL COAST GYMNASTICS CLUB INC	Sponsorship- Community	2,100.00	MFS
EFT46324	18/07/2018	PENINSULA BOMBERS FOOTBALL CLUB	Sponsorship- Community	2,926.00	MFS
EFT46325	18/07/2018	POOL WISDOM	Pool chemicals- BRAC	1,726.91	MFS
EFT46326	18/07/2018	PRINTING IDEAS	Corflute signage- Chinatown	440.18	MFS
EFT46329	19/07/2018	A PLUS EVENTS & HIRE	Hire- Chinatown	500.00	MFS

EFT46330	19/07/2018	ACOR MCE CONSULTANTS PTY LTD (ACOR CONSULTANTS (CC) PTY LTD)	Consultant- Infrastructure	621.50	MFS
EFT46332	19/07/2018	BROOME BUILDERS PTY LTD	Building maintenance- Various Shire sites	2,663.99	MFS
EFT46335	19/07/2018	LHM FABRICATION & FENCING	Maintenance- Civic Centre	2,068.00	MFS
EFT46336	19/07/2018	MR SAIGON	Sponsorship- Chinatown	300.00	MFS
EFT46337	19/07/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	10,714.18	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
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
EFT46351	19/07/2018	WANNA PLAY IND	Entertainment- Chinatown	1,080.00	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 (23.06.18) TO PAY DR1134	1,553.50	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
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
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
EFT46390	23/07/2018	HUTCHINSON REAL ESTATE	Staff Rent	6,735.11	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
EFT46402	24/07/2018	SHIRE OF BROOME	BOND REFUND TO PAY DR2670	7,501.32	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
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
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
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
EFT46441	31/07/2018	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Kiosk stock- BRAC	230.89	MFS
EFT46444	31/07/2018	HARRISON RILEY WASS	Swim instructor- BRAC	352.00	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	Operating 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
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$1,286,979.53	

MUNICIPAL CHEQUES - JULY 2018					
EFT	Date	Name	Description	Amount	Del Auth
57532	02/07/2018	SHIRE OF BROOME	Depot- Petty cash	113.00	MFS
57535	30/07/2018	SHIRE OF BROOME	Depot- Petty Cash	55.30	MFS

TRUST CHEQUES TOTAL:	\$168.30
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MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JULY 2018					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
MUNICIPAL DIRECT DEBIT TOTAL:				\$0.00	

ELECTRONIC TRANSFER TOTAL	\$1,286,979.53
MUNICIPAL CHEQUES TOTAL	\$168.30
TRUST CHEQUE TOTAL	\$0.00
MUNICIPAL DIRECT DEBIT/CREDIT CARD TOTAL	\$0.00
TOTAL LOCAL PAYMENTS - JULY 2018	\$1,287,147.83

Key for Delegation of Authority:

CEO	Chief Executive Officer
MFS	Manager Financial Services
DCS	Director Corporate Services