

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 - OCTOBER 2018					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - OCTOBER 2018					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT47566	02/10/2018	ROADLINE CIVIL CONTRACTORS	Hunter Reconstruction Project (RFQ18-04)- Infrastructure	\$ 47,072.91	IMFS
EFT47567	02/10/2018	THINK WATER BROOME	Reticulation- P&G	\$ 4,095.15	IMFS
EFT47571	03/10/2018	ABLE ELECTRICAL (WA) PTY LTD	Electrical works- Works	\$ 1,320.00	IMFS
EFT47574	03/10/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- BVC	\$ 231.00	IMFS
EFT47577	03/10/2018	BROOME BARRACUDAS SWIMMING CLUB	Reimbursement of registration fees- KidSport funding	\$ 750.00	IMFS
EFT47578	03/10/2018	BROOME CAMPUS NORTH REGIONAL TAFE	Chainsaw course- Works	\$ 2,146.40	IMFS
EFT47579	03/10/2018	BROOME DIESEL & HYDRAULIC SERVICE	Oil filter- Workshop	\$ 107.45	IMFS
EFT47580	03/10/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 105.00	IMFS
EFT47581	03/10/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rental- Property	\$ 880.00	IMFS
EFT47582	03/10/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Equipment- Works	\$ 149.03	IMFS
EFT47583	03/10/2018	BROOME VETERINARY HOSPITAL	Veterinary fees- Rangers	\$ 5,050.00	IMFS
EFT47584	03/10/2018	BROOMECRETE	Concrete- Works	\$ 781.66	IMFS
EFT47587	03/10/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk consumables- BRAC	\$ 367.23	IMFS
EFT47588	03/10/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Equipment- IT	\$ 486.85	IMFS
EFT47590	03/10/2018	PAUL MCDONAGH	Reimbursement of swimming lessons fee- BRAC	\$ 300.00	IMFS
EFT47591	03/10/2018	PEARL COAST CRANE HIRE	Crane hire- Works	\$ 1,628.00	IMFS
EFT47593	03/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Labour hire- P&G	\$ 6,141.12	IMFS
EFT47596	03/10/2018	THINK WATER BROOME	Reticulation- Depot	\$ 75.04	IMFS
EFT47599	03/10/2018	ABLE ELECTRICAL (WA) PTY LTD	Maintenance- P&G	\$ 2,970.00	IMFS
EFT47601	03/10/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Consumables- P&G	\$ 213.75	IMFS
EFT47602	03/10/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- Administration office	\$ 368.50	IMFS
EFT47603	03/10/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 286.00	IMFS
EFT47604	03/10/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Equipment maintenance- Works	\$ 388.10	IMFS
EFT47605	03/10/2018	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Dragon Boat entry fee- Shinju	\$ 500.00	IMFS
EFT47606	03/10/2018	BROOME SURF LIFE SAVING CLUB INC	Grant proposal- BRAC	\$ 22,000.00	IMFS
EFT47607	03/10/2018	CARPET PAINT & TILE CENTRE	Facility maintenance- BRAC	\$ 3,987.50	IMFS
EFT47608	03/10/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Ice creams- BRAC	\$ 231.12	IMFS
EFT47614	03/10/2018	FIRE & SAFETY SERVICES	Fire equipment- Infrastructure	\$ 36,153.60	IMFS
EFT47615	03/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- BRAC	\$ 3,285.15	IMFS
EFT47619	03/10/2018	GREAT NORTHERN DEMOLITION PTY LTD	Cleaning- Engineering	\$ 1,545.00	IMFS
EFT47621	03/10/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Equipment- IT	\$ 348.00	IMFS
EFT47624	03/10/2018	HUTCHINSON REAL ESTATE	Rates refund for assessment A111142 18 KESTREL PLACE DJUGUN WA 6725	\$ 800.95	IMFS
EFT47627	03/10/2018	KIMBERLEY FUEL & OIL SERVICES	Filters- Workshop	\$ 2,156.00	IMFS
EFT47630	03/10/2018	MCKENO BLOCKS & PAVERS	Consumables- Works	\$ 121.00	IMFS
EFT47632	03/10/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	UPS replacement- IT	\$ 288.64	IMFS
EFT47637	03/10/2018	TOTALLY WORKWEAR	Uniforms- HR	\$ 611.35	IMFS
EFT47638	03/10/2018	A PLUS EVENTS & HIRE	Hire (Minister visit)- Chinatown HQ	\$ 442.00	IMFS
EFT47641	03/10/2018	BROOMECRETE	Materials- Depot	\$ 55.00	IMFS
EFT47642	03/10/2018	ID & K BOBCAT	Stump removal- P&G	\$ 1,980.00	IMFS
EFT47647	03/10/2018	LAIRD TRAN STUDIO	Consulting- Assets	\$ 3,533.20	IMFS
EFT47651	03/10/2018	NORTH WEST COAST SECURITY	Security- Various	\$ 7,634.00	IMFS
EFT47652	03/10/2018	NORTH WEST STRATA SERVICES	Levies staff housing- 17 Honeyeater	\$ 490.75	IMFS
EFT47654	03/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	\$ 2,359.85	IMFS
EFT47658	03/10/2018	ROADLINE CIVIL CONTRACTORS	Napier intersection upgrade (RFT18-02)- Infrastructure	\$ 522,203.20	IMFS
EFT47659	03/10/2018	ROEBUCK BAY HOTEL	Drinks- Depot	\$ 256.95	IMFS
EFT47660	03/10/2018	ROEBUCK TREE SERVICE	Maintenance- P&G	\$ 1,529.00	IMFS
EFT47663	03/10/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	Security code- Depot	\$ 132.00	IMFS
EFT47667	03/10/2018	STREETER & MALE PTY LTD	Newspapers- Library	\$ 207.80	IMFS
EFT47672	03/10/2018	TERRITORY RURAL BROOME	Reticulation- P&G	\$ 3,108.15	IMFS
EFT47675	03/10/2018	TOTALLY WORKWEAR	Safety boots- WMF	\$ 391.00	IMFS
EFT47681	03/10/2018	WILLIE CREEK PEARL FARM PTY LTD	Pearl shell- P&G	\$ 2,000.00	IMFS
EFT47684	04/10/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning repairs- Library	\$ 115.50	IMFS
EFT47686	04/10/2018	BROOME EVENTS & PARTY HIRE	Hire couches- Civic Centre	\$ 650.00	IMFS
EFT47689	04/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 36,853.53	IMFS
EFT47701	08/10/2018	COAST & COUNTRY ELECTRICS	Maintenance- Property	\$ 631.72	IMFS
EFT47704	08/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	\$ 10,214.70	IMFS
EFT47705	08/10/2018	ROADLINE CIVIL CONTRACTORS	Town Beach Seawall Revetment Project (RFT18-05)- Infrastructure	\$ 198,497.55	IMFS
EFT47707	08/10/2018	ROADLINE CIVIL CONTRACTORS	Supply plant & equipment for WANDRRA restoration works (RFQ18-62)- Infrastructure	\$ 308,819.85	IMFS
EFT47709	10/10/2018	A PLUS EVENTS & HIRE	Hire Worn Art- Chinatown	\$ 320.00	IMFS
EFT47710	10/10/2018	ABLE ELECTRICAL (WA) PTY LTD	Upgrade Short St roundabout lights- Infrastructure	\$ 4,180.00	IMFS
EFT47711	10/10/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Vehicle parts- P&G	\$ 204.55	IMFS
EFT47714	10/10/2018	BROOME CLARK RUBBER	Monthly pool service- Staff housing	\$ 109.95	IMFS

EFT47715	10/10/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rental- Property	\$ 880.00	IMFS
EFT47716	10/10/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Starter rope- Works	\$ 30.50	IMFS
EFT47721	10/10/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	\$ 384.90	IMFS
EFT47722	10/10/2018	GREENHILLS TURF FARM	Lawn paint- P&G	\$ 1,140.00	IMFS
EFT47730	10/10/2018	NORTH WEST COAST SECURITY	Security- Various sites	\$ 7,634.00	IMFS
EFT47731	10/10/2018	NORTH WEST LOCKSMITHS	Repairs- BRAC	\$ 182.00	IMFS
EFT47732	10/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	\$ 3,212.09	IMFS
EFT47733	10/10/2018	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	IMFS
EFT47735	10/10/2018	THINK WATER BROOME	Water tank Haynes Oval (RFQ18-66)- Infrastructure	\$ 29,981.96	IMFS
EFT47739	11/10/2018	BMPT CONSTRUCTIONS	Replacement flashing- BRAC	\$ 550.00	IMFS
EFT47740	11/10/2018	BROOME BETTA HOME LIVING	Washing machine- Property	\$ 719.00	IMFS
EFT47741	11/10/2018	BROOME DIESEL & HYDRAULIC SERVICE	Air fittings- Works	\$ 78.15	IMFS
EFT47744	11/10/2018	DEAN WILSON TRANSPORT PTY LTD	Freight- BRAC	\$ 132.00	IMFS
EFT47747	11/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Carpet cleaning- Library	\$ 2,260.50	IMFS
EFT47748	11/10/2018	GOOLARRI MEDIA ENTERPRISES PTY LTD	Event set up- Community	\$ 8,250.00	IMFS
EFT47750	11/10/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Dehumidifier- Library	\$ 518.00	IMFS
EFT47751	11/10/2018	KIMBERLEY CONTRACTING	Posi shell- WMF	\$ 1,947.00	IMFS
EFT47752	11/10/2018	KIMBERLEY WASHROOM SERVICES	Sanitary disposal- Various Shire sites	\$ 880.00	IMFS
EFT47753	11/10/2018	LEAH MARGARET RAKABUNDEL	Consumables- Community	\$ 142.05	IMFS
EFT47754	11/10/2018	LHM FABRICATION & FENCING	Fencing- Building	\$ 4,537.50	IMFS
EFT47756	11/10/2018	NYAMBA BURU YAWURU LTD	Law Boss site visit Volunteer bushfire brigade HQ- Development & Community	\$ 1,100.00	IMFS
EFT47757	11/10/2018	ROADLINE CIVIL CONTRACTORS	Traffic management (RFQ 17-108)- Works	\$ 18,955.75	IMFS
EFT47758	11/10/2018	STREETER & MALE PTY LTD	Toolbox lid- P&G	\$ 151.05	IMFS
EFT47764	11/10/2018	SHIRE OF BROOME	BRB COMMISSION JUNE-SEPTEMBER 2018	\$ 394.50	IMFS
EFT47785	12/10/2018	ALLUVIAL CONTRACTING	Ablution rental Turf Club- Property	\$ 1,925.00	IMFS
EFT47786	12/10/2018	BROOME BOLT SUPPLIES WA PTY LTD	Screws- Depot	\$ 35.64	IMFS
EFT47787	12/10/2018	BROOME BUILDERS PTY LTD	Site inspection- Turf Club	\$ 9,834.00	IMFS
EFT47788	12/10/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Hearing protectors- P&G	\$ 165.00	IMFS
EFT47790	12/10/2018	Boab Toys	Halloween activity- Chinatown	\$ 395.80	IMFS
EFT47795	12/10/2018	HFM LEGAL PTY LTD	Shire prosecutions- Health & Rangers	\$ 19,064.93	IMFS
EFT47797	12/10/2018	POOL WISDOM	Chemicals- BRAC	\$ 1,568.24	IMFS
EFT47798	12/10/2018	ROADLINE CIVIL CONTRACTORS	Traffic management services WANDRRA (RFQ17-108)- Infrastructure	\$ 31,079.40	IMFS
EFT47801	12/10/2018	ALLUVIAL CONTRACTING	Ablution rental Turf Club- Property	\$ 385.00	IMFS
EFT47803	15/10/2018	GARNDUWA AMBOORNY WIRNAN ABORIGINAL CORPORATION	BOND REFUND CIVIC CENTRE 19/09/18	\$ 483.00	IMFS
EFT47804	15/10/2018	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE 19/09/18 (TO PAY INV 48138)	\$ 1,516.00	IMFS
EFT47805	16/10/2018	ATEA CONSULTING	Consultancy Kimberley Zone (RFQ18-40)- Corporate Services	\$ 21,406.52	IMFS
EFT47806	16/10/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning repair- Administration	\$ 549.41	IMFS
EFT47808	16/10/2018	BROOME BOLT SUPPLIES WA PTY LTD	Drill bit- P&G	\$ 70.40	IMFS
EFT47809	16/10/2018	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE (TO PAY INV. 48139)	\$ 2,194.00	IMFS
EFT47810	16/10/2018	TERRISHA MCINTOSH	BOND REFUND CIVIC CENTRE 05.10.18	\$ 1,000.33	IMFS
EFT47816	16/10/2018	NORTH WEST COAST SECURITY	Security- Civic Centre	\$ 330.00	IMFS
EFT47817	16/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- P&G	\$ 3,649.72	IMFS
EFT47818	16/10/2018	ROEBUCK BAY HOTEL	Afternoon drinks- Infrastructure	\$ 275.94	IMFS
EFT47819	18/10/2018	BEST KIMBERLEY COMPUTING	Copier charges- IT	\$ 1,521.63	IMFS
EFT47820	18/10/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- BRAC	\$ 159.50	IMFS
EFT47821	18/10/2018	BROOME PLUMBING & GAS	Plumbing repairs- Medland Pavilion	\$ 395.00	IMFS
EFT47822	18/10/2018	BROOME TURF CLUB	EED funding- Events	\$ 22,000.00	IMFS
EFT47823	18/10/2018	BROOME VOLLEYBALL ASSOCIATION	Sponsorship- Community	\$ 500.00	IMFS
EFT47824	18/10/2018	CABLE BEACH ELECTRICAL SERVICE	RDC reset- Property	\$ 132.00	IMFS
EFT47826	18/10/2018	CONNOLLY HOMES PTY LTD	Crossover subsidy- 550/8 SARIAGO TERRACE	\$ 515.00	IMFS
EFT47828	18/10/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rental- Property	\$ 966.67	IMFS
EFT47829	18/10/2018	FLOWERS ON SAVILLE STREET	Wreath Police Remembrance Day- Media	\$ 70.00	IMFS
EFT47832	18/10/2018	KIMBERLEY FUEL & OIL SERVICES	Oil- Works	\$ 390.50	IMFS
EFT47835	18/10/2018	MIDALIA STEEL PTY LTD	Materials- WMF	\$ 94.30	IMFS
EFT47836	18/10/2018	NORTH WEST COAST SECURITY	Security- Various	\$ 7,634.00	IMFS
EFT47837	18/10/2018	NORTH WEST LOCKSMITHS	Padlocks- P&G	\$ 7,370.00	IMFS
EFT47838	18/10/2018	NORTH WEST TRIM & SHADE	Shade sail- P&G	\$ 150.00	IMFS
EFT47839	19/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- Events	\$ 2,648.77	IMFS
EFT47844	19/10/2018	STREETER & MALE PTY LTD	Newspapers- Library	\$ 184.65	IMFS
EFT47845	19/10/2018	SUN CINEMAS (Indoor)	Movie ticket prize- Community	\$ 130.00	IMFS
EFT47846	19/10/2018	TOTALLY WORKWEAR	Uniform- HR	\$ 674.95	IMFS
EFT47847	24/10/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff Rent	\$ 9,165.83	IMFS
EFT47849	24/10/2018	HUTCHINSON REAL ESTATE	Staff Rent	\$ 6,735.11	IMFS
EFT47851	24/10/2018	PRD NATIONWIDE	Staff Rent	\$ 2,710.33	IMFS
EFT47852	24/10/2018	RAY WHITE BROOME	Staff Rent	\$ 16,947.03	IMFS
EFT47853	24/10/2018	REALMARK BROOME	Staff Rent 96 Kalang	\$ 3,910.71	IMFS
EFT47854	24/10/2018	RICHARD & SUSAN BARTLETT & THOMAS	Staff Rent	\$ 2,607.14	IMFS
EFT47855	25/10/2018	A PLUS EVENTS & HIRE	Tea & coffee setup- Chinatown	\$ 200.00	IMFS
EFT47856	25/10/2018	ACOR MCE CONSULTANTS PTY LTD (ACOR CONSULTANTS (CC) PTY LTD)	Consultants- Building	\$ 1,916.75	IMFS

EFT47858	25/10/2018	ANASTASIA'S OF BROOME	Activation grant- Chinatown	\$ 550.00	IMFS
EFT47859	25/10/2018	AVERY AIRCONDITIONING PTY LTD	Reclaim units- WMF	\$ 5,121.60	IMFS
EFT47860	25/10/2018	BJ DAVIES PLUMBING	Portable toilets- Chinatown	\$ 3,166.00	IMFS
EFT47862	25/10/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- BRAC	\$ 51.84	IMFS
EFT47863	25/10/2018	BROOME BETTA HOME LIVING	Bar fridge- BRAC	\$ 218.00	IMFS
EFT47864	25/10/2018	BROOME BRICKLAYERS	Repair drains & paving- KRO2	\$ 1,200.00	IMFS
EFT47865	25/10/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 429.00	IMFS
EFT47866	25/10/2018	BROOME MOTORS	Roof rack- Development & Community	\$ 1,736.80	IMFS
EFT47867	25/10/2018	BROOME PROGRESSIVE SUPPLIES	Consumables- Depot	\$ 938.30	IMFS
EFT47868	25/10/2018	BROOME SENIOR HIGH SCHOOL	Sponsorship- Office of the CEO	\$ 100.00	IMFS
EFT47869	25/10/2018	BROOME TOWING & SALVAGE	Impound vehicle- Rangers	\$ 706.00	IMFS
EFT47870	25/10/2018	BROOMECRETE	Concrete- Depot	\$ 1,593.90	IMFS
EFT47871	25/10/2018	BULLDOGS ELECTRICAL & MAINTENANCE	Welding- Depot	\$ 522.50	IMFS
EFT47872	25/10/2018	COAST & COUNTRY ELECTRICS	Relocate PowerPoint- Administration	\$ 688.14	IMFS
EFT47874	25/10/2018	EAST TO WEST DATA & ELECTRICAL SERVICES	Led lights- KRO01	\$ 7,315.00	IMFS
EFT47877	25/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 3,003.34	IMFS
EFT47878	25/10/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Phone supplies- IT	\$ 123.00	IMFS
EFT47884	25/10/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- Barker St	\$ 2,640.00	IMFS
EFT47886	25/10/2018	MCCORRY BROWN EARTHMOVING PTY LTD	Pindan- WMF	\$ 160,384.29	IMFS
EFT47888	25/10/2018	NORTH WEST LOCKSMITHS	Key cuts- BRAC	\$ 50.00	IMFS
EFT47891	25/10/2018	ROEBUCK BAY HOTEL	Consumables- Office of the CEO	\$ 460.88	IMFS
EFT47892	25/10/2018	SALLY EATON	Transport- Library	\$ 62.50	IMFS
EFT47893	25/10/2018	SALTWATER COUNTRY Inc.	EEDT funding- Events	\$ 7,500.00	IMFS
EFT47899	25/10/2018	TOTALLY WORKWEAR	Uniforms- Depot	\$ 1,475.10	IMFS
EFT47902	25/10/2018	BROOMECRETE	Concrete- Works	\$ 11,740.74	IMFS
EFT47904	25/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- Depot	\$ 9,241.27	IMFS
EFT47905	25/10/2018	THINK WATER BROOME	Reticulation- P&G	\$ 4,631.37	IMFS
EFT47906	25/10/2018	TOTALLY WORKWEAR	Uniform- Community	\$ 927.00	IMFS
EFT47930	26/10/2018	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Tools- Depot	\$ 163.45	IMFS
EFT47931	26/10/2018	BOAB FENCING	Mesh gate- BRAC	\$ 660.00	IMFS
EFT47932	26/10/2018	BROOME BOLT SUPPLIES WA PTY LTD	Tools & equipment- Workshop	\$ 2,226.95	IMFS
EFT47933	26/10/2018	BROOME CLARK RUBBER	Pool service- Property	\$ 291.83	IMFS
EFT47934	26/10/2018	BROOME DIESEL & HYDRAULIC SERVICE	Machinery parts- WMF	\$ 584.15	IMFS
EFT47935	26/10/2018	BROOME MOTORS	Vehicle parts- Workshop	\$ 2,337.85	IMFS
EFT47936	26/10/2018	BROOME PLUMBING & GAS	Plumbing maintenance- P&G	\$ 595.00	IMFS
EFT47937	26/10/2018	BROOME PROGRESSIVE SUPPLIES	Kiosk stock- BRAC	\$ 259.74	IMFS
EFT47938	26/10/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Mower repairs- P&G	\$ 301.00	IMFS
EFT47939	26/10/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Kiosk stock- BRAC	\$ 1,573.47	IMFS
EFT47943	26/10/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Vehicle repair- Works	\$ 518.50	IMFS
EFT47944	26/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Library	\$ 88.00	IMFS
EFT47949	26/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Labour hire- Depot	\$ 5,053.91	IMFS
EFT47952	26/10/2018	BROOME CLARK RUBBER	Repairs- BRAC	\$ 79.00	IMFS
EFT47953	26/10/2018	BROOME TOWING & SALVAGE	Towing- Rangers	\$ 440.00	IMFS
EFT47955	26/10/2018	COAST & COUNTRY ELECTRICS	Roller door repairs- BRAC	\$ 385.00	IMFS
EFT47958	26/10/2018	KENNERDS HIRE	Toilet hire- BRAC	\$ 1,520.50	IMFS
EFT47959	26/10/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Protective clothing- Depot	\$ 759.95	IMFS
EFT47961	26/10/2018	KIMBERLEY KERBS	Kerbing- Works	\$ 1,815.00	IMFS
EFT47962	26/10/2018	MCKENO BLOCKS & PAVERS	Consumables- Works	\$ 1,100.00	IMFS
EFT47963	26/10/2018	OPTIMISE HR CONSULTING	Outplacement service- HR	\$ 528.00	IMFS
EFT47968	29/10/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 7,823.50	IMFS
EFT47970	29/10/2018	HUTCH INVESTMENTS (WA) PTY LTD	Settlement of claim- Corporate Services	\$ 575.00	IMFS
EFT47971	29/10/2018	KIRSTEN RENEE WOOD	Reimbursement expenses- HR	\$ 100.00	IMFS
EFT47973	29/10/2018	RAJAH SIVAPALAN	Relocation expenses- Infrastructure	\$ 815.51	IMFS
EFT47974	29/10/2018	RAY WHITE BROOME	Staff rent- Property	\$ 660.00	IMFS
EFT47983	29/10/2018	YUEN WING GENERAL STORE	Wine baskets- Civic Centre	\$ 947.50	IMFS
EFT47984	29/10/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- Buildings	\$ 635.25	IMFS
EFT47986	29/10/2018	BROOME TOYOTA	Vehicle service- Administration	\$ 388.75	IMFS
EFT47989	29/10/2018	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Replacement windows- KRO2	\$ 862.40	IMFS
EFT47990	29/10/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	\$ 384.90	IMFS
EFT47991	29/10/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Electronic equipment- IT	\$ 865.00	IMFS
EFT47993	29/10/2018	KIMBERLEY FUEL & OIL SERVICES	Lubricants- Workshop	\$ 36.30	IMFS
EFT47995	29/10/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Helmet kit- P&G	\$ 120.35	IMFS
EFT47997	29/10/2018	LAIRD TRAN STUDIO	Consultancy- Works	\$ 883.30	IMFS
EFT47999	29/10/2018	MUDMAP STUDIO	Chinatown revitalisation project (RFQ 18-27)- Chinatown	\$ 5,935.05	IMFS
EFT48000	29/10/2018	OHM ELECTRONICS	Washing machine repair- Property	\$ 264.00	IMFS
EFT48003	29/10/2018	PRINTING IDEAS	Signage- Library	\$ 1,283.88	IMFS
EFT48006	29/10/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	UPS replacement- IT	\$ 420.64	IMFS
EFT48009	29/10/2018	SPORTSPOWER BROOME	Tally counter- Library	\$ 67.50	IMFS
EFT48012	29/10/2018	TOTAL TASK SECURITY INTERNATIONAL	Security- Civic Centre	\$ 572.00	IMFS
EFT48017	30/10/2018	MIDALIA STEEL PTY LTD	Purlin galvanised- Works	\$ 736.03	IMFS
EFT48018	30/10/2018	OFFICE NATIONAL BROOME	Commercial shredder- IT	\$ 7,545.92	IMFS
EFT48020	30/10/2018	PINDAN LABOUR SOLUTIONS PTY LTD	Temporary staff- Infrastructure	\$ 2,533.72	IMFS
EFT48021	30/10/2018	POOL WISDOM	Chemicals- BRAC	\$ 338.80	IMFS
EFT48022	30/10/2018	ROADLINE CIVIL CONTRACTORS	Construction (RFQ 18/01)- Office of the CEO	\$ 247,422.72	IMFS
EFT48024	30/10/2018	TERRITORY RURAL BROOME	Cotton rags- Depot	\$ 180.00	IMFS
EFT48027	31/10/2018	ARTHOUSE FRAMING & ART SUPPLIES	Christmas recycled decoration Youth- Community	\$ 349.28	IMFS
EFT48028	31/10/2018	AVERY AIRCONDITIONING PTY LTD	Maintenance- Building	\$ 600.00	IMFS
EFT48029	31/10/2018	BROOME BRICKLAYERS	Repairs- Building	\$ 1,710.00	IMFS

EFT48030	31/10/2018	BROOME DIESEL & HYDRAULIC SERVICE	Repairs- WMF	\$ 3,353.35	IMFS
EFT48031	31/10/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 214.50	IMFS
EFT48032	31/10/2018	BROOME FIRST NATIONAL REAL ESTATE	Rent adjustment- Chinatown	\$ 668.52	IMFS
EFT48034	31/10/2018	BROOME PROGRESSIVE SUPPLIES	Polish- BRAC	\$ 131.42	IMFS
EFT48035	31/10/2018	BROOME SMALL MAINTENANCE SERVICES	Repairs- Building	\$ 374.00	IMFS
EFT48037	31/10/2018	BROOMECRETE	Concrete- Depot	\$ 1,779.80	IMFS
EFT48038	31/10/2018	CABLE BEACH CLUB RESORT & SPA	Managers strategy session- HR	\$ 1,330.00	IMFS
EFT48039	31/10/2018	CARPET PAINT & TILE CENTRE	Pave coat clearer- P&G	\$ 217.80	IMFS
EFT48042	31/10/2018	CLEMENTSON STREET ACCIDENT REPAIR CENTRE	Paint- Depot	\$ 605.88	IMFS
EFT48043	31/10/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Ice cream- BRAC	\$ 931.16	IMFS
EFT48044	31/10/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Vehicle Antenna- Works	\$ 37.90	IMFS
EFT48045	31/10/2018	GINREAB THAI	Catering- Office of the CEO	\$ 250.00	IMFS
EFT48046	31/10/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Cooking oil- BRAC	\$ 275.00	IMFS
EFT48048	31/10/2018	HUTCHINSON REAL ESTATE	Double payment of rates- Finance	\$ 1,661.31	IMFS
EFT48054	31/10/2018	TOTALLY WORKWEAR	Uniforms- Rangers	\$ 1,794.20	IMFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$2,072,902.16</b>	

MUNICIPAL CHEQUES - OCTOBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
57548	29/10/2018	SHIRE OF BROOME	Petty cash- Library	\$ 215.63	IMFS
57549	30/10/2018	SHIRE OF BROOME	Admin- Petty Cash	\$ 539.00	IMFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$754.63</b>	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - OCTOBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
DD25501.6	26/10/2018	BROOME CHAMBER OF COMMERCE	Memberships- Office of the CEO	1320	
DD25501.9	26/10/2018	ROEBUCK BAY HOTEL	Ice- Office of the CEO	270.96	
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$1,590.96</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$2,072,902.16</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$754.63</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$0.00</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$1,590.96</b>
<b>TOTAL PAYMENTS - OCTOBER 2018</b>	<b>\$2,075,247.75</b>