

**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 2018**

**MUNICIPAL & TRUST ELECTRONIC TRANSFER - NOVEMBER 2018**

EFT	Date	Name	Description	Amount	DEL AUTH
EFT48056	01/11/2018	BRUCE RUDEFORTH	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48057	01/11/2018	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48058	01/11/2018	CHRISTOPHER RALPH MITCHELL	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48059	01/11/2018	DESIREE MAGDOLNA MALE	Councillor Sitting Fee- Nov 18	\$ 2,713.42	MFS
EFT48060	01/11/2018	ELSTA REGINA FOY	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48061	01/11/2018	HAROLD NORMAN TRACEY	Councillor Sitting Fee- Nov 18	\$ 6,143.75	MFS
EFT48062	01/11/2018	MALA PREM-OCEAN SKY FAIRBORN	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48063	01/11/2018	PHILIP FRANCIS MATSUMOTO	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48064	01/11/2018	WARREN THOMAS FRYER	Councillor Sitting Fee- Nov 18	\$ 1,733.33	MFS
EFT48065	01/11/2018	AVERY AIRCONDITIONING PTY LTD	Maintenance- Building	\$ 115.50	MFS
EFT48066	01/11/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Kiosk stock- BRAC	\$ 189.72	MFS
EFT48067	01/11/2018	CROWN METROPOL PERTH	Accommodation- HR	\$ 285.00	MFS
EFT48068	01/11/2018	DELL AUSTRALIA PTY LTD	Equipment- IT	\$ 6,435.00	MFS
EFT48069	01/11/2018	ELBO GRAPHICS	Poster- Civic Centre	\$ 148.19	MFS
EFT48070	01/11/2018	ELGAS LTD	LPG cylinder- Works	\$ 135.30	MFS
EFT48071	01/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 467.62	MFS
EFT48072	01/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Phone- IT	\$ 90.00	MFS
EFT48073	01/11/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Temporary staff- Corporate	\$ 1,127.12	MFS
EFT48074	01/11/2018	IT VISION	Operating expense- Corporate	\$ 5,500.00	MFS
EFT48075	01/11/2018	KIMBERLEY PORTS AUTHORITY	Legal Fees- Infrastructure	\$ 1,524.60	MFS
EFT48076	01/11/2018	LANDS & PLANNING DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Document preparation- Community	\$ 708.30	MFS
EFT48077	01/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 7,680.78	MFS
EFT48078	01/11/2018	POOL WISDOM	Chemicals- BRAC	\$ 988.08	MFS
EFT48079	01/11/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	LAN Cabling- IT	\$ 1,036.07	MFS
EFT48080	01/11/2018	TALIS CONSULTANTS	Consultancy Waste Management Plan (RFQ18-57)- Office of the CEO	\$ 12,828.75	MFS
EFT48081	01/11/2018	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS

EFT48082	01/11/2018	TRADELINK PLUMBING SUPPLIES	Pipe drainage coil- Works	\$ 184.12	MFS
EFT48083	01/11/2018	TRANSFERS PTY LTD	Reimbursement expenses- Chinatown	\$ 59.00	MFS
EFT48084	01/11/2018	TROPICAL UPHOLSTERY	Cancelled planning approval- Planning	\$ 147.00	MFS
EFT48085	01/11/2018	WATERCHOICE (AUST) PTY LTD	Water filtration system- Works	\$ 130.00	MFS
EFT48086	01/11/2018	WELDING SOLUTIONS	Electric nozzle- Works	\$ 2,112.00	MFS
EFT48087	02/11/2018	COLES SUPERMARKETS - CHINATOWN, S324	Refreshments- Works	\$ 710.87	MFS
EFT48088	02/11/2018	ANNETTE DAHL GREGORY	Rubbish collection- Infrastructure	\$ 17.50	MFS
EFT48089	02/11/2018	AVERY AIRCONDITIONING PTY LTD	Replacement compressor- Building	\$ 8,922.52	MFS
EFT48090	02/11/2018	BEESON HR CONSULTING	Flights & accommodation- HR	\$ 3,314.19	MFS
EFT48091	02/11/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- Depot	\$ 818.38	MFS
EFT48092	02/11/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 429.00	MFS
EFT48093	02/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works & IT	\$ 359.65	MFS
EFT48094	02/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	\$ 614.16	MFS
EFT48095	02/11/2018	INLAND STUDIO	Graphic design- Office of the CEO	\$ 220.00	MFS
EFT48096	02/11/2018	JAMES ANDREW WATT	Reimbursements- Corporate	\$ 103.43	MFS
EFT48097	02/11/2018	JEREMY SCOTT	Presentation fee- Library	\$ 250.00	MFS
EFT48098	02/11/2018	KIMBERLEY CAFE	Catering- HR	\$ 467.50	MFS
EFT48099	02/11/2018	LADA SOKOLOVSKAIA	Refund- BRAC	\$ 30.00	MFS
EFT48100	02/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Plot set out- Infrastructure	\$ 1,914.00	MFS
EFT48101	02/11/2018	MOMAR AUSTRALIA PTY LTD	Equipment - Works	\$ 1,224.30	MFS
EFT48102	02/11/2018	NORTH WEST COAST SECURITY	Security- Various sites	\$ 7,634.00	MFS
EFT48103	02/11/2018	PHILIP FRANCIS MATSUMOTO	Reimbursement- Office of the CEO	\$ 996.88	MFS
EFT48104	02/11/2018	ROADLINE CIVIL CONTRACTORS	Napier intersection upgrade (RFT 18/02)- Infrastructure	\$ 622,324.60	MFS
EFT48105	02/11/2018	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursements- Office of the CEO	\$ 4,565.80	MFS
EFT48106	02/11/2018	SUNNY SIGN COMPANY PTY LTD	Signage- Works	\$ 132.00	MFS
EFT48107	02/11/2018	TOTALLY WORKWEAR	Gloves- Depot	\$ 280.00	MFS
EFT48108	02/11/2018	TRANSFERS PTY LTD	Temporary staff- Chinatown	\$ 5,989.50	MFS
EFT48109	05/11/2018	ASK WASTE MANAGEMENT PTY LTD	Consultants- WMF	\$ 8,734.00	MFS
EFT48110	05/11/2018	AUSSIE TELECOM	Cloud subscription- IT	\$ 799.67	MFS
EFT48111	05/11/2018	BROOME NURSERY & PETS	Landscaping parts- Nursery	\$ 209.00	MFS
EFT48112	05/11/2018	CHE TOURING	Performance fee- Civic Centre	\$ 10,312.50	MFS
EFT48113	05/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- P&G & Workshop	\$ 814.99	MFS
EFT48114	05/11/2018	HANNAH THEVISSSEN	Storytelling- Chinatown	\$ 90.00	MFS
EFT48115	05/11/2018	ROEBUCK BAY HOTEL	Artist presentation- Chinatown	\$ 331.00	MFS
EFT48116	05/11/2018	TALIS CONSULTANTS	Consultancy expenses(RES 41309-RFQ17-36)- WMF	\$ 4,444.00	MFS
EFT48117	05/11/2018	TRANSFERS PTY LTD	Temporary staff- Chinatown	\$ 5,868.00	MFS

EFT48118	05/11/2018	NEXON ASIA PACIFIC PTY LTD	Phone charges- Various (21.08.18 - 21.09.18)	\$ 60.51	MFS
EFT48119	05/11/2018	WATER CORPORATION	Water Use and Service Charge Account - Shire various sites	\$ 82,049.74	MFS
EFT48120	05/11/2018	WOOLWORTHS GROUP LIMITED (96000235)	Consumables- Depot	\$ 1,033.03	MFS
EFT48123	07/11/2018	BUILDING COMMISSION - INC BCITF DEPARTMENT OF COMMERCE	BSL LEVY FOR OCT 18	\$ 2,142.52	MFS
EFT48124	07/11/2018	SHIRE OF BROOME	BSL LEVY TRANSACTION FEE FOR OCT 18	\$ 105.00	MFS
EFT48125	07/11/2018	BROOME SENIOR HIGH SCHOOL	T3235- REFUND EVENTS BOND CIVIC CENTRE	\$ 500.00	MFS
EFT48126	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT48127	08/11/2018	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 142,830.42	MFS
EFT48128	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT48129	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 540.00	MFS
EFT48130	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT48131	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT48132	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT48133	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT48134	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT48135	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT48136	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT48137	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT48138	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT48139	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT48140	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT48141	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT48142	08/11/2018	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll S & W	\$ 820.80	MFS
EFT48143	08/11/2018	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll S & W	\$ 640.00	MFS
EFT48144	08/11/2018	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll S & W	\$ 520.00	MFS
EFT48145	08/11/2018	CHILD SUPPORT AGENCY	Payroll S & W	\$ 1,043.19	MFS
EFT48146	08/11/2018	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT48147	08/11/2018	LGRCEU	Payroll S & W	\$ 19.40	MFS
EFT48148	08/11/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Payroll S & W	\$ 372,158.00	MFS
EFT48149	12/11/2018	ACOR CONSULTANTS (WA) PTY LTD	Consultants (RFQ18-68)- Infrastructure	\$ 40,253.43	MFS
EFT48150	12/11/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery- P&G	\$ 180.50	MFS
EFT48151	12/11/2018	ANNETTE DAHL GREGORY	Rubbish bag collection- Infrastructure	\$ 15.00	MFS
EFT48152	12/11/2018	ASK WASTE MANAGEMENT PTY LTD	Review of Kimberley Regional Waste Management Plan (FRQ18-54)- WMF	\$ 5,879.50	MFS
EFT48153	12/11/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- BVC	\$ 2,077.90	MFS
EFT48154	12/11/2018	BJ DAVIES PLUMBING	Water flow testing Town Beach- Infrastructure	\$ 1,100.00	MFS
EFT48155	12/11/2018	BP AUSTRALIA PTY LTD - FUEL	Diesel supply- Depot	\$ 21,906.32	MFS

EFT48156	12/11/2018	BROOME PHARMACY	Solution- Depot	\$ 1,110.00	MFS
EFT48157	12/11/2018	BROOME TIME ACCOMMODATION	Accommodation- Rangers	\$ 8,250.00	MFS
EFT48158	12/11/2018	CITY OF SWAN	GIS service- Corporate	\$ 9,292.88	MFS
EFT48159	12/11/2018	CLEANAWAY (FORMALLY TRANSPACIFIC INDUSTRIES PTY LTD)	Waste fee- WMF	\$ 594.00	MFS
EFT48160	12/11/2018	DC DATA COMMS	Camera- Media	\$ 420.00	MFS
EFT48161	12/11/2018	EDUCATIONAL EXPERIENCE	Tie dye- BRAC	\$ 177.10	MFS
EFT48162	12/11/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Solenoid- WMF	\$ 1,473.70	MFS
EFT48163	12/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 6,616.56	MFS
EFT48164	12/11/2018	GULLY'S ELECTRICAL SERVICES	Electrical work- Property	\$ 774.40	MFS
EFT48165	12/11/2018	HANS JURG WENGER	Floorball referee- BRAC	\$ 500.00	MFS
EFT48166	12/11/2018	JAMES ANDREW WATT	Reimbursement Membership	\$ 531.00	MFS
EFT48167	12/11/2018	JAMES BENNETT PTY LIMITED	Books- Library	\$ 134.99	MFS
EFT48168	12/11/2018	JOSH BYRNE & ASSOCIATES	Water park expansion design (RFQ18- 63)- Office of the CEO	\$ 11,710.88	MFS
EFT48169	12/11/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Helmet kit- Depot	\$ 120.35	MFS
EFT48170	12/11/2018	KIMBERLEY WASHROOM SERVICES	Sanitary disposal- Various	\$ 1,453.00	MFS
EFT48171	12/11/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership- Office of the CEO	\$ 531.00	MFS
EFT48172	12/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Surveying mulch- WMF	\$ 797.50	MFS
EFT48173	12/11/2018	MERCURE HOTEL - PERTH	Accommodation- HR	\$ 550.00	MFS
EFT48174	12/11/2018	MUDMAP STUDIO	Consultant (RFQ 18-27)- Chinatown revitalisation	\$ 5,980.87	MFS
EFT48175	12/11/2018	OWNERS OF STRATA PLAN 33179 - HABITAT RESORT BROOME	Accommodation- Infrastructure	\$ 2,100.00	MFS
EFT48176	12/11/2018	ROADLINE CIVIL CONTRACTORS	Town Beach Seawall Revetment (RFQ18-05)- Office of the CEO	\$1,281,373.32	MFS
EFT48177	12/11/2018	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	Big Red Sky 12 mth subscription- HR	\$ 16,896.00	MFS
EFT48178	12/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various sites	\$ 36,853.53	MFS
EFT48179	12/11/2018	LHM FABRICATION & FENCING	Fencing (RFQ18-75)- Infrastructure	\$ 9,660.20	MFS
EFT48180	12/11/2018	NORTH WEST TRIM & SHADE	Shade sail repair- P&G	\$ 451.00	MFS
EFT48181	12/11/2018	NORTHWEST SHEDMASTERS GARAGE DOORS PTY LTD	Repair roller shutter- BRAC	\$ 180.00	MFS
EFT48182	12/11/2018	PETER GRAHAM WINTERIDGE	Rates refund for assessment A109319 UNIT 90 122 PORT DRIVE	\$ 547.55	MFS
EFT48183	12/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Placement fee- HR	\$ 2,916.11	MFS
EFT48184	12/11/2018	PLANNING INSTITUTE AUSTRALIA	Conference- Planning	\$ 330.00	MFS

EFT48185	12/11/2018	PMK WELDING & METAL FABRICATION	Mud guard replacement- Works	\$ 844.91	MFS
EFT48186	12/11/2018	POOL WISDOM	Chemicals (RFQ18-45)- BRAC	\$ 1,278.16	MFS
EFT48187	12/11/2018	PRITCHARD FRANCIS CONSULTING PTY LTD	Engineering consultancy- Office of the CEO	\$ 1,284.25	MFS
EFT48188	12/11/2018	RAPID PRINT FINISHING AND PRITCHARD BOOKBINDERS	Book binding- Corporate	\$ 2,226.40	MFS
EFT48189	12/11/2018	RAY WHITE BROOME	Rates refund for assessment A120941	\$ 2,099.06	MFS
EFT48190	12/11/2018	REFLECTIONS BROOME	Walking tour- Chinatown	\$ 200.00	MFS
EFT48191	12/11/2018	RM SURVEYS PTY LTD	Feature survey- Works	\$ 4,570.50	MFS
EFT48192	12/11/2018	ROEBUCK BAY HOTEL	Catering- Chinatown	\$ 521.93	MFS
EFT48193	12/11/2018	ROEBUCK TREE SERVICE	Tree maintenance- P&G	\$ 8,234.00	MFS
EFT48194	12/11/2018	ROSMECH SALES & SERVICE PTY LTD	Parts- Works	\$ 865.92	MFS
EFT48195	12/11/2018	RUNWAY BAR & RESTAURANT	Catering- Office of the CEO	\$ 1,655.00	MFS
EFT48196	12/11/2018	SECUREX SECURITY PTY LTD	Security card updates- Property	\$ 264.00	MFS
EFT48197	12/11/2018	SPORTSPOWER BROOME	Equipment- BRAC	\$ 3,280.50	MFS
EFT48198	12/11/2018	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Equipment- P&G	\$ 812.45	MFS
EFT48199	12/11/2018	STREETER & MALE PTY LTD	Line trimmer- Depot	\$ 192.90	MFS
EFT48200	12/11/2018	TALIS CONSULTANTS	Consultancy WANDRRA variations and associated reports- Infrastructure	\$ 1,364.00	MFS
EFT48201	12/11/2018	TAPPED PLUMBING & GAS PTY LTD	Recobble Beach toilet repair- Property	\$ 209.00	MFS
EFT48202	12/11/2018	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Consulting fee- Infrastructure	\$ 1,633.50	MFS
EFT48203	12/11/2018	TRANSOFT SOLUTIONS	1 year subscription- IT	\$ 660.00	MFS
EFT48204	12/11/2018	TROPPO SOUND	Hazr fluid- Depot	\$ 435.60	MFS
EFT48205	12/11/2018	U.L.K. PRODUCTIONS	Sound & light techs- Civic Centre	\$ 539.95	MFS
EFT48206	12/11/2018	WA LIBRARY SUPPLIES	Consumables- Library	\$ 129.35	MFS
EFT48207	12/11/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 25,247.19	MFS
EFT48208	13/11/2018	ALLPEST (BROOME PEST CONTROL)	Pest control- Library	\$ 415.00	MFS
EFT48209	13/11/2018	ALLUVIAL CONTRACTING	Ablution rental Turf Club- Property	\$ 385.00	MFS
EFT48210	13/11/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery- P&G	\$ 261.25	MFS
EFT48211	13/11/2018	AVANTGARDE TECHNOLOGIES	CCTV maintenance- IT	\$ 9,526.00	MFS
EFT48212	13/11/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- BRAC	\$ 610.50	MFS
EFT48213	13/11/2018	BMT CONSTRUCTIONS	Install ladder- Building	\$ 937.20	MFS
EFT48214	13/11/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 214.50	MFS
EFT48215	13/11/2018	BROOME PHARMACY	Chapstick's- Depot	\$ 32.50	MFS
EFT48216	13/11/2018	CDM AUSTRALIA	Software- IT	\$ 106,051.22	MFS
EFT48217	13/11/2018	CENTURION TRANSPORT	Freight- Library	\$ 31.15	MFS
EFT48218	13/11/2018	CHRISSEY LEE CARTER	Face painting- Chinatown	\$ 540.00	MFS
EFT48219	13/11/2018	CLEMENTSON STREET ACCIDENT REPAIR CENTRE	Insurance excess- Works	\$ 673.00	MFS

EFT48220	13/11/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	18/19 Emergency Service levy (ESL)- Finance	\$ 11,606.37	MFS
EFT48221	13/11/2018	EYRE PREMIX CONCRETE PTY LTD	Shipping container relocation- HR	\$ 10,780.00	MFS
EFT48222	13/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Night market toilet cleaning- Events	\$ 1,944.00	MFS
EFT48223	13/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 180.61	MFS
EFT48224	13/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 384.90	MFS
EFT48225	13/11/2018	HARBY STUDIOS	Consultant (RFQ18-28)- Chinatown	\$ 10,230.00	MFS
EFT48226	13/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	iPad Covers- Library	\$ 209.85	MFS
EFT48227	13/11/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Temporary staff- Corporate	\$ 3,724.38	MFS
EFT48228	13/11/2018	HOLDFAST FLUID POWER NW PTY LTD	Parts- Works	\$ 834.85	MFS
EFT48229	13/11/2018	TOTALLY WORKWEAR	Clothing- HR	\$ 2,963.63	MFS
EFT48230	13/11/2018	AUSTRALIA POST	Postage charges- Shire	\$ 730.03	MFS
EFT48231	13/11/2018	BROOME TOXFREE	Bin collection- WMF	\$ 86,585.40	MFS
EFT48232	13/11/2018	DICTATUM TRANSCRIPTION SERVICES	Transcript service- HR	\$ 151.93	MFS
EFT48233	13/11/2018	ENGINEERING CONSULTANTS AUSTRALIA PTY LTD	Electrical upgrade- Office of the CEO	\$ 5,225.00	MFS
EFT48234	13/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Haynes Oval cleaning- BRAC	\$ 264.00	MFS
EFT48235	13/11/2018	FUEL TRANS AUSTRALIA PTY LTD	Degreaser- Works	\$ 1,334.23	MFS
EFT48236	13/11/2018	HORIZON POWER (SERVICE WORKS)	Transformer upgrade- Infrastructure	\$ 6,195.00	MFS
EFT48237	13/11/2018	KIMBERLEY CONTRACTING	Cement- WMF	\$ 2,024.00	MFS
EFT48238	13/11/2018	KIMBERLEY FUEL & OIL SERVICES	Oil- Works	\$ 1,936.00	MFS
EFT48239	13/11/2018	MOORE STEPHENS (WA) PTY LTD	Audit fee- Corporate	\$ 18,803.20	MFS
EFT48240	13/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- HR	\$ 2,852.37	MFS
EFT48241	13/11/2018	ROEBUCK BAY HOTEL	Beverages- Depot	\$ 211.94	MFS
EFT48242	13/11/2018	SANDSCULPTURE WA	Sand sculpture project- Chinatown	\$ 6,600.00	MFS
EFT48243	13/11/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	Alarm code set up- Depot	\$ 132.00	MFS
EFT48244	13/11/2018	SIGNS PLUS	Business cards- HR	\$ 410.00	MFS
EFT48245	13/11/2018	STAR DESIGN & DRAFTING	Drafting services Old Broome Lockup- Property	\$ 450.00	MFS
EFT48246	13/11/2018	TALIS CONSULTANTS	Consultants WANDRRA (RFQ 18-03)- Works	\$ 1,551.00	MFS
EFT48247	13/11/2018	VORGE PTY LTD	Goggles- BRAC	\$ 1,548.25	MFS
EFT48248	13/11/2018	WA HINO	Parts- WMF	\$ 3,797.70	MFS
EFT48249	13/11/2018	WEST COAST ON HOLD	Phone on hold message- Media	\$ 69.00	MFS
EFT48250	13/11/2018	WILD MANGO CAFE (Green Mango Cafe)	Catering- Governance	\$ 1,588.70	MFS

EFT48251	14/11/2018	ALLUVIAL CONTRACTING	Ablution rental Turf Club- Property	\$ 385.00	MFS
EFT48252	14/11/2018	BROOME DIESEL & HYDRAULIC SERVICE	Parts- P&G	\$ 1,648.15	MFS
EFT48253	14/11/2018	COATES HIRE OPERATIONS PTY LTD	Lighting hire- Works	\$ 586.82	MFS
EFT48254	14/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Rubbish pickup at lookout - P&G	\$ 4,124.45	MFS
EFT48255	14/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 95.56	MFS
EFT48256	14/11/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Helmet kit- Depot	\$ 361.05	MFS
EFT48257	14/11/2018	LANDMARK OPERATIONS LTD	Fertiliser- Various	\$ 3,358.08	MFS
EFT48258	14/11/2018	LEADING EDGE COMPUTERS	Digital adapter- Library	\$ 75.00	MFS
EFT48259	14/11/2018	MARKET CREATIONS	Domain name- Media	\$ 352.00	MFS
EFT48260	14/11/2018	NORTH WEST COAST SECURITY	Security- Various sites	\$ 7,634.00	MFS
EFT48261	14/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- P&G	\$ 4,719.70	MFS
EFT48262	14/11/2018	PRINTING IDEAS	Posters- Civic Centre	\$ 121.00	MFS
EFT48263	14/11/2018	SECUREX SECURITY PTY LTD	Update swipe cards- Property	\$ 330.00	MFS
EFT48264	14/11/2018	TERRITORY RURAL BROOME	Equipment- Depot	\$ 3,549.46	MFS
EFT48265	14/11/2018	TOTALLY WORKWEAR	Uniforms- HR	\$ 1,044.20	MFS
EFT48266	14/11/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 58,198.98	MFS
EFT48267	14/11/2018	ALETTA JOYCE NUGENT	Reimbursements- Corporate	\$ 77.39	MFS
EFT48268	14/11/2018	BRIDGESTONE AUSTRALIA LTD	Tyres- P&G	\$ 104.56	MFS
EFT48269	14/11/2018	BROOME MOTORS	Parts- P&G	\$ 729.95	MFS
EFT48270	14/11/2018	EVENTPRO SOFTWARE	Software- IT	\$ 1,143.64	MFS
EFT48271	14/11/2018	HORIZON POWER (SERVICE WORKS)	Power supply- IT	\$ 7,712.66	MFS
EFT48272	14/11/2018	LHM FABRICATION & FENCING	Fencing- Parks asset	\$ 51,810.00	MFS
EFT48273	14/11/2018	ROADLINE CIVIL CONTRACTORS	Phase 3 Wandrra restoration (RFQ18-62)- Office of the CEO	\$ 673,176.50	MFS
EFT48274	14/11/2018	STOTT & HOARE BUSINESS COMPUTERS	Laptop adapter- IT	\$ 63.80	MFS
EFT48275	16/11/2018	ACOR CONSULTANTS (WA) PTY LTD	Consultants- Building	\$ 338.25	MFS
EFT48276	16/11/2018	ALL CREATURES VETERINARY CLINIC	Animal sterilisation- Rangers	\$ 113.30	MFS
EFT48277	16/11/2018	BROOME TOXFREE	Waste collection- WMF	\$ 87,363.20	MFS
EFT48278	16/11/2018	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED	Membership- Health & Rangers	\$ 1,020.00	MFS
EFT48279	16/11/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Temporary staff- Rangers	\$ 10,057.08	MFS
EFT48280	16/11/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 6,069.18	MFS
EFT48281	16/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Town Beach boundary re-alignment- Development & Community	\$ 4,675.00	MFS

EFT48282	16/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- P&G	\$ 1,890.50	MFS
EFT48283	16/11/2018	ROSMECH SALES & SERVICE PTY LTD	Parts- Works	\$ 110.35	MFS
EFT48284	16/11/2018	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal expenses- Office of the CEO	\$ 80.32	MFS
EFT48285	16/11/2018	TRANSFERS PTY LTD	Temporary staff- Chinatown	\$ 6,050.00	MFS
EFT48286	19/11/2018	BROOME CHAMBER OF COMMERCE	BOND REFUND CIVIC CENTRE 9.10.18	\$ 500.00	MFS
EFT48287	19/11/2018	MARK JOHN DAVIS	T3371-BOND REFUND	\$ 2,120.43	MFS
EFT48288	19/11/2018	SHIRE OF BROOME	BOND REFUND- PAYMENT IS FOR TENANT INVOICE FROM RAY WHITE	\$ 1,190.57	MFS
EFT48289	21/11/2018	ACOR CONSULTANTS (WA) PTY LTD	Consultancy- Engineering	\$ 261.25	MFS
EFT48290	21/11/2018	ADVANCE EXCAVATIONS	Maintenance- Works	\$ 3,074.50	MFS
EFT48291	21/11/2018	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery- Corporate	\$ 310.50	MFS
EFT48292	21/11/2018	ASK WASTE MANAGEMENT PTY LTD	Waste management plan (RFQ18-54)- WMF	\$ 9,259.50	MFS
EFT48293	21/11/2018	AVERY AIRCONDITIONING PTY LTD	Air conditioner maintenance- KRO2	\$ 612.00	MFS
EFT48294	21/11/2018	BELLA RAE MAGAZINE	Subscription- Library	\$ 47.00	MFS
EFT48295	21/11/2018	BRIDGESTONE AUSTRALIA LTD	Tyres- Works	\$ 373.69	MFS
EFT48296	21/11/2018	BROOME BASKETBALL ASSOCIATION INC	Registration fee- BRAC	\$ 170.00	MFS
EFT48297	21/11/2018	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Donation- SOB	\$ 11,000.00	MFS
EFT48298	21/11/2018	BROOME TOXFREE	Waste collection- BRAC	\$ 510.44	MFS
EFT48299	21/11/2018	BOAB TOYS	Activity booth- Chinatown	\$ 431.20	MFS
EFT48300	21/11/2018	CHADSON ENGINEERING PTY LTD	Consumables- BRAC	\$ 282.15	MFS
EFT48301	21/11/2018	CITY OF SWAN	GIS service- Corporate	\$ 2,464.41	MFS
EFT48302	21/11/2018	CROFTBRIDGE	Legal advice- HR	\$ 1,716.00	MFS
EFT48303	21/11/2018	DANS QUALITY PAINTING & DECORATING PTY LTD	Painting- BRAC	\$ 1,560.00	MFS
EFT48304	21/11/2018	ELBO GRAPHICS	Advertising fliers- Chinatown	\$ 341.38	MFS
EFT48305	21/11/2018	ENVIRONMENTAL HEALTH AUSTRALIA INC	Annual subscription- Health	\$ 550.00	MFS
EFT48307	21/11/2018	FIXIT BROOME	Repairs- Building	\$ 2,906.49	MFS
EFT48308	21/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Vacate clean Barker St- Property	\$ 5,077.91	MFS
EFT48309	21/11/2018	FRESH PROMOTIONS	Calico bags- Library	\$ 962.50	MFS
EFT48310	21/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 1,425.57	MFS
EFT48311	21/11/2018	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Powered door (RFQ18-88)- Building	\$ 15,797.10	MFS
EFT48312	21/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 693.28	MFS
EFT48313	21/11/2018	HEAD OFFICE LANDGATE	Subscription service- IT	\$ 2,536.81	MFS
EFT48314	21/11/2018	HIT PRODUCTIONS PTY LTD	Performance fee- Civic Centre	\$ 12,375.00	MFS
EFT48315	21/11/2018	VIVA ENERGY AUSTRALIA	Fuel cards (1.10.18 to 15.10.18)- Various	\$ 532.72	MFS



EFT48316	21/11/2018	COLES SUPERMARKETS - CHINATOWN, S324	Consumables- BRAC	\$ 1,045.42	MFS
EFT48317	21/11/2018	ALVIN SANTIAGO	Reimbursement- Finance	\$ 720.00	MFS
EFT48318	21/11/2018	BROOME GALLERY	Artwork for Magnet Puzzle- Chinatown	\$ 1,980.00	MFS
EFT48319	21/11/2018	Dr GEMMA YARDLEY T/A JERRAMUNGUP & BREMERBAY MEDICAL	Medical- HR	\$ 150.00	MFS
EFT48320	21/11/2018	HART SPORT	Equipment- BRAC	\$ 655.70	MFS
EFT48321	21/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	PC peripherals- IT	\$ 842.60	MFS
EFT48322	21/11/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Temporary staff- Rangers	\$ 4,508.79	MFS
EFT48323	21/11/2018	HERBERT SMITH FREEHILLS	Lease agreement- Property	\$ 3,434.12	MFS
EFT48324	21/11/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Parts- Works	\$ 2,047.93	MFS
EFT48325	21/11/2018	HOLDFAST FLUID POWER NW PTY LTD	Hoses- Works	\$ 423.45	MFS
EFT48326	21/11/2018	KIMBERLEY BOOKSHOP	Book- Library	\$ 31.50	MFS
EFT48327	21/11/2018	KIMBERLEY FUEL & OIL SERVICES	Oils & lubricants- Depot	\$ 217.80	MFS
EFT48328	21/11/2018	L.P AIRCONDITIONING INSTALLATION	Air conditioner (RFQ18/89)- Infrastructure	\$ 14,905.00	MFS
EFT48329	21/11/2018	MANDALAY TECHNOLOGIES PTY LTD	Hardware PC- IT	\$ 880.00	MFS
EFT48330	21/11/2018	MARKETFORCE	Public notices- Infrastructure	\$ 1,707.37	MFS
EFT48331	21/11/2018	MENS OUTREACH SERVICE	Sponsorship- Community	\$ 1,100.00	MFS
EFT48332	21/11/2018	MR SAIGON	Catering- Office of the CEO	\$ 250.00	MFS
EFT48333	21/11/2018	NORTH WEST LOCKSMITHS	Supply & cut keys- P&G	\$ 36.00	MFS
EFT48334	21/11/2018	PERFEKT PTY LTD	Equipment (RFQ18-71)- IT	\$ 2,871.88	MFS
EFT48335	21/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 12,672.76	MFS
EFT48336	21/11/2018	PRD NATIONWIDE	Staff rent- Property	\$ 2,296.66	MFS
EFT48337	21/11/2018	PRINTING IDEAS	Signage- Chinatown	\$ 524.70	MFS
EFT48338	21/11/2018	RM SURVEYS PTY LTD	Site survey- Community	\$ 658.63	MFS
EFT48339	21/11/2018	ROBERT JOHN RAMPAL	Reimbursement - Building	\$ 98.08	MFS
EFT48340	21/11/2018	ROEBUCK TREE SERVICE	Tree pruning- P&G	\$ 3,740.00	MFS
EFT48341	21/11/2018	ROSMECH SALES & SERVICE PTY LTD	Parts- Works	\$ 1,493.80	MFS
EFT48342	21/11/2018	TALIS CONSULTANTS	Consulting- Special Projects	\$ 5,544.00	MFS
EFT48343	21/11/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 923.20	MFS
EFT48344	21/11/2018	TRANSFERS PTY LTD	Temporary staff- Infrastructure	\$ 12,705.00	MFS
EFT48345	21/11/2018	ROADLINE CIVIL CONTRACTORS	Progress claim 5 (RFT 18/02)- Engineering	\$ 154,082.13	MFS
EFT48346	21/11/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 19,075.73	MFS
EFT48347	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT48348	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 2,565.50	MFS
EFT48349	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT48350	22/11/2018	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 110,619.59	MFS
EFT48351	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT48352	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS

EFT48353	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT48354	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 652.64	MFS
EFT48355	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT48356	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT48357	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT48358	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT48359	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT48360	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT48361	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 597.23	MFS
EFT48362	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT48363	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT48364	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT48365	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT48366	22/11/2018	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT48367	22/11/2018	EXPRESS SALARY PACKAGING	Payroll S & W	\$ 2,366.74	MFS
EFT48368	22/11/2018	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll S & W	\$ 794.90	MFS
EFT48369	22/11/2018	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll S & W	\$ 680.00	MFS
EFT48370	22/11/2018	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll S & W	\$ 520.00	MFS
EFT48371	22/11/2018	CHILD SUPPORT AGENCY	Payroll S & W	\$ 796.96	MFS
EFT48372	22/11/2018	LGRCEU	Payroll S & W	\$ 19.40	MFS
EFT48373	23/11/2018	SIGNS PLUS	Business cards- HR	\$ 898.00	MFS
EFT48374	23/11/2018	SLATER & GARTRELL SPORTS	Badminton shuttles- BRAC	\$ 1,009.03	MFS
EFT48375	23/11/2018	STAGECRAFT PTY LTD	Servicing theatre equipment- Civic Centre	\$ 6,754.00	MFS
EFT48376	23/11/2018	TAPPED PLUMBING & GAS PTY LTD	Service toilets- Male Oval	\$ 385.00	MFS
EFT48377	23/11/2018	THE SEBEL RESIDENCE EAST PERTH	Accommodation- HR	\$ 237.15	MFS
EFT48378	23/11/2018	TOTALLY WORKWEAR	UNIFORM- FINANCE	\$ 514.00	MFS
EFT48379	23/11/2018	U.L.K. PRODUCTIONS	DJ- Chinatown	\$ 448.80	MFS
EFT48380	23/11/2018	VISIMAX SAFETY	Choke leads- Rangers	\$ 217.60	MFS
EFT48381	23/11/2018	VORGE PTY LTD	Goggle stock- BRAC	\$ 300.96	MFS
EFT48382	23/11/2018	WA HINO	Parts- Works	\$ 493.32	MFS
EFT48383	23/11/2018	WASAMBA INC	Christmas event- Chinatown	\$ 500.00	MFS
EFT48384	23/11/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	License fee- Governance	\$ 11,231.00	MFS
EFT48385	23/11/2018	SECUREPAY PTY LTD	Transaction fee- Events	\$ 0.53	MFS
EFT48386	23/11/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	CCTV removal- IT	\$ 858.00	MFS
EFT48387	23/11/2018	STREETER & MALE PTY LTD	Newspapers- Library	\$ 207.80	MFS
EFT48388	23/11/2018	SUNNY SIGN COMPANY PTY LTD	Directional signage- Infrastructure	\$ 396.00	MFS
EFT48389	23/11/2018	TJALLARA BUILDING COMPANY PTY LTD	Crossover subsidy- Infrastructure	\$ 515.00	MFS
EFT48390	23/11/2018	UNISITE PTY LTD	Atessa 2m table setting- P&G	\$ 2,829.20	MFS
EFT48391	23/11/2018	WANNA PLAY IND	Performers- Chinatown	\$ 260.00	MFS
EFT48392	23/11/2018	WILD MANGO CAFE (Green Mango Cafe)	Catering- HR	\$ 651.80	MFS
EFT48393	23/11/2018	WURTH AUSTRALIA PTY LTD	Lubricant- Depot	\$ 32.37	MFS
EFT48397	23/11/2018	MADISON GILBERT	Payroll S & W	\$ 229.00	MFS
EFT48398	23/11/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Payroll S & W	\$ 319,845.00	MFS

EFT48399	26/11/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- December Rent 2018	\$ 9,165.83	MFS
EFT48400	26/11/2018	CHARTER PROPERTY GROUP PTY LTD	Staff rent- December Rent 2018	\$ 1,360.02	MFS
EFT48401	26/11/2018	HUTCHINSON REAL ESTATE	Staff rent- December Rent 2018	\$ 6,735.11	MFS
EFT48402	26/11/2018	KENNETH RAYMOND DONOHOE	Staff rent- December Rent 2018	\$ 2,824.40	MFS
EFT48403	26/11/2018	PRD NATIONWIDE	Staff rent- December Rent 2018	\$ 2,711.33	MFS
EFT48404	26/11/2018	RAY WHITE BROOME	Staff rent- December Rent 2018	\$ 14,057.45	MFS
EFT48405	26/11/2018	REALMARK BROOME	Staff rent- December Rent 2018	\$ 3,910.71	MFS
EFT48406	26/11/2018	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- December Rent 2018	\$ 2,607.14	MFS
EFT48580	26/11/2018	2TSustainAbility Pty Ltd	Consultancy- Infrastructure	\$ 6,789.04	MFS
EFT48581	26/11/2018	ACCESS PROGRAMS AUSTRALIA LTD	EAP services and fees- HR	\$ 435.60	MFS
EFT48582	26/11/2018	ACURIX NETWORKS PTY LTD	Internet services- Library	\$ 436.70	MFS
EFT48583	26/11/2018	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Equipment- P&G	\$ 193.31	MFS
EFT48584	26/11/2018	ALETTA JOYCE NUGENT	Reimbursement fuel- Community & Development	\$ 304.62	MFS
EFT48585	26/11/2018	ANDREW BLACK LANDSCAPES	Prune bamboo- Property	\$ 357.50	MFS
EFT48586	26/11/2018	AVERY AIRCONDITIONING PTY LTD	Air-conditioning repairs- Civic Centre	\$ 1,732.86	MFS
EFT48587	26/11/2018	BEINGTHERE SOLUTIONS PTY LTD	Usage plan- IT	\$ 2,145.00	MFS
EFT48588	26/11/2018	BEST KIMBERLEY COMPUTING	Copier charges- IT	\$ 1,517.57	MFS
EFT48589	26/11/2018	BIDYADANGA COMMUNITY GENERAL STORE	Catering- Governance	\$ 404.50	MFS
EFT48590	26/11/2018	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 23,562.99	MFS
EFT48591	26/11/2018	BROOME HISTORICAL SOCIETY & MUSEUM	Image for signs- Chinatown	\$ 43.00	MFS
EFT48592	26/11/2018	BROOME PROGRESSIVE SUPPLIES	Consumables- BRAC	\$ 221.22	MFS
EFT48593	26/11/2018	BROOME TOXFREE	Waste collection- WMF	\$ 109,587.49	MFS
EFT48594	26/11/2018	BROOME CRETE	Concrete- Depot	\$ 12,684.32	MFS
EFT48595	26/11/2018	CENTURION TRANSPORT	Freight- Library	\$ 149.62	MFS
EFT48596	26/11/2018	COASTAL PAVESCAPING	Trencher- P&G	\$ 220.00	MFS
EFT48597	26/11/2018	CUTTING EDGES REPLACEMENT PARTS PTY LTD	Parts- Works	\$ 2,418.44	MFS
EFT48598	26/11/2018	DC DATA COMMS	Camera- WMF	\$ 800.00	MFS
EFT48599	26/11/2018	DIRECTCOMMS PTY LTD	Maintenance fee- Library	\$ 61.86	MFS
EFT48600	26/11/2018	DOWNER EDI WORKS PTY LTD	Progress claim (RFQ18-56)- Parks asset	\$ 578,712.51	MFS
EFT48601	26/11/2018	FLEET LOGISTICS PTY LTD (EZY2C)	SMS delivery fee- IT	\$ 12.10	MFS
EFT48602	26/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Events	\$ 71.50	MFS
EFT48603	26/11/2018	GARDEN CITY PLASTICS	Consumables- P&G	\$ 3,113.63	MFS
EFT48604	26/11/2018	HART SPORT	Hart wiffle ball- BRAC	\$ 97.90	MFS
EFT48605	26/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Furniture- Corporate	\$ 3,333.00	MFS
EFT48606	26/11/2018	KIMBERLEY TRAILER PARTS	Materials- P&G	\$ 356.00	MFS
EFT48607	26/11/2018	LAVAN	Review of drafts- Building	\$ 964.40	MFS
EFT48608	26/11/2018	LISA WHELAN	Reimbursement for swimming lessons- BRAC	\$ 60.00	MFS

EFT48609	26/11/2018	MCCORRY BROWN EARTHMOVING PTY LTD	Pindan material (RFT16/07)- WMF	\$ 21,477.50	MFS
EFT48610	27/11/2018	BROOME PERFORMING ARTS CO- OP	BOND REFUND- BOOKING#834	\$ 1,260.80	MFS
EFT48611	27/11/2018	METRIX CONSULTING PTY LTD	BOND REFUND CIVIC CENTRE 22-11-18	\$ 500.00	MFS
EFT48612	27/11/2018	SHIRE OF BROOME	BOND REFUND CIVIC CENTRE 23-11-18 (TO PAY INV.48441)	\$ 6,328.42	MFS
EFT48613	28/11/2018	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Trolley Jack- Workshop	\$ 495.00	MFS
EFT48614	28/11/2018	AVERY AIRCONDITIONING PTY LTD	Reclaim fridges- WMF	\$ 2,257.20	MFS
EFT48615	28/11/2018	BROOME BOLT SUPPLIES WA PTY LTD	Rake- P&G	\$ 240.90	MFS
EFT48616	28/11/2018	BROOME CLARK RUBBER	Equipment- P&G	\$ 417.95	MFS
EFT48617	28/11/2018	BROOME DIESEL & HYDRAULIC SERVICE	Repairs- P&G	\$ 6,232.65	MFS
EFT48618	28/11/2018	BROOME MOTORS	Parts- Depot	\$ 1,330.35	MFS
EFT48619	28/11/2018	BROOME PLUMBING & GAS	Repairs oven door- BRAC	\$ 1,988.00	MFS
EFT48620	28/11/2018	BROOME PROGRESSIVE SUPPLIES	Bin liner- Depot	\$ 3,403.71	MFS
EFT48621	28/11/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- Depot	\$ 416.00	MFS
EFT48622	28/11/2018	BROOME TOXFREE	Waste collection- BRAC	\$ 765.67	MFS
EFT48623	28/11/2018	CABLE BEACH ELECTRICAL SERVICE	Electrical work- P&G	\$ 1,287.00	MFS
EFT48624	28/11/2018	CABLE BEACH TYRE SERVICE PTY LTD	Tyres- P&G	\$ 18,758.50	MFS
EFT48625	28/11/2018	CDM AUSTRALIA	Subscription- IT	\$ 5,263.50	MFS
EFT48626	28/11/2018	CJD EQUIPMENT PTY LTD	Parts- Works	\$ 1,796.26	MFS
EFT48627	28/11/2018	CLARITY COMMUNICATIONS	E-News- Media	\$ 84.35	MFS
EFT48628	28/11/2018	COAST & COUNTRY ELECTRICS	RCD checks- Various sites	\$ 5,704.04	MFS
EFT48629	28/11/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Ice cream- BRAC	\$ 1,473.81	MFS
EFT48630	28/11/2018	ECLIPSE KIMBERLEY PTY LTD	Repairs- IT	\$ 1,037.80	MFS
EFT48631	28/11/2018	ESPLANADE HOTEL FREMANTLE - BY RYDGES	Accommodation- Rangers	\$ 740.00	MFS
EFT48632	28/11/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Works	\$ 1,779.80	MFS
EFT48633	28/11/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 91.32	MFS
EFT48634	28/11/2018	GALVINS PLUMBING PLUS	Time flow cartridge- P&G	\$ 133.20	MFS
EFT48635	28/11/2018	CABLE BEACH TYRE SERVICE PTY LTD	Tyres- WMF	\$ 794.00	MFS
EFT48636	28/11/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Depot	\$ 5,527.87	MFS
EFT48637	28/11/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Works	\$ 1,592.30	MFS
EFT48638	28/11/2018	J BLACKWOOD & SON T/AS BLACKWOODS	Tools- Depot	\$ 3,223.61	MFS
EFT48639	28/11/2018	JR & A HERSEY PTY LTD	Materials- Works	\$ 1,212.04	MFS
EFT48640	28/11/2018	KENNARDS HIRE	Air conditioner hire- BVC	\$ 228.00	MFS
EFT48641	28/11/2018	KG TRAINING & ASSESSING	Training- HR	\$ 4,850.00	MFS
EFT48642	28/11/2018	KIMBERLEY AUTO CARE	Car detailing- Works	\$ 385.00	MFS

EFT48643	28/11/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Clothing- Depot	\$ 5,020.00	MFS
EFT48644	28/11/2018	KIMBERLEY FIRE SYSTEMS PTY LTD	Hose reels- Building	\$ 1,066.78	MFS
EFT48645	28/11/2018	KIMBERLEY GOLD PURE DRINKING WATER	Water- Corporate	\$ 171.00	MFS
EFT48646	28/11/2018	KIMBERLEY KERBS	Kerb works- Depot	\$ 7,009.20	MFS
EFT48647	28/11/2018	KIMBERLEY SIGNS & DESIGNS	Signs- Engineering	\$ 313.50	MFS
EFT48648	28/11/2018	LANDMARK OPERATIONS LTD	Equipment- P&G	\$ 451.00	MFS
EFT48649	28/11/2018	MCCORRY BROWN EARTHMOVING PTY LTD	Pindan materials (RFT16/07)- WMF	\$ 92,858.13	MFS
EFT48650	28/11/2018	MCLEODS BARRISTERS & SOLICITORS	Audit information- Finance	\$ 176.00	MFS
EFT48651	28/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Infrastructure	\$ 3,014.00	MFS
EFT48652	28/11/2018	MONDO LUCE	Flood lights- Depot	\$ 3,011.80	MFS
EFT48653	28/11/2018	NGIS (AUSTRALIA) PTY LTD	GIS works (RFQ18-78)- Corporate	\$ 20,000.00	MFS
EFT48654	28/11/2018	NORTH WEST COAST SECURITY	Security service- Parks assets	\$ 7,924.40	MFS
EFT48655	28/11/2018	ORD AGRICULTURAL EQUIPMENT	Parts- P&G	\$ 985.05	MFS
EFT48656	28/11/2018	P & M AUTOMOTIVE EQUIPMENT	Hoist inspection- Workshop	\$ 291.50	MFS
EFT48657	28/11/2018	PETER JOHN SMITH	Car hire- IT	\$ 120.03	MFS
EFT48658	28/11/2018	POOL WISDOM	Chemicals (RFQ18-45)- BRAC	\$ 1,923.80	MFS
EFT48659	28/11/2018	PRITCHARD FRANCIS CONSULTING PTY LTD	Engineer inspections- Engineering	\$ 44,409.75	MFS
EFT48660	28/11/2018	PUBLIC LIBRARIES WESTERN AUSTRALIA INC.	PLWA membership- Library	\$ 170.00	MFS
EFT48661	28/11/2018	ROADLINE CIVIL CONTRACTORS	Seawall Revetment Project payment No.3- Engineering	\$ 670,731.50	MFS
EFT48662	28/11/2018	APPLE PTY LTD	iPad- Library	\$ 1,407.00	MFS
EFT48663	28/11/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- P&G	\$ 214.20	MFS
EFT48664	28/11/2018	ECO BEACH WILDERNESS RETREAT	Accommodation Community conference strategy- Governance	\$ 4,994.50	MFS
EFT48665	28/11/2018	FLEET LOGISTICS PTY LTD (EZY2C)	SMS delivery fee- IT	\$ 22.55	MFS
EFT48666	28/11/2018	NOVOTEL LANGLEY HOTEL (QP MANAGEMENT P/L)	Accommodation- Development	\$ 204.25	MFS
EFT48667	28/11/2018	OFFICEMAX AUSTRALIA LTD	Stationery- Administration	\$ 1,022.05	MFS
EFT48668	28/11/2018	REDWAVE MEDIA PTY LTD	Radio advertising- Media	\$ 1,430.00	MFS
EFT48669	28/11/2018	REEN AUTO ELECTRICS	Aircon repairs- WMF	\$ 86.00	MFS
EFT48670	28/11/2018	REGAL TRANSPORT	Freight- Workshop	\$ 769.59	MFS
EFT48671	28/11/2018	ROADLINE CIVIL CONTRACTORS	Lookout construction (RFT 18/01)- Engineering	\$ 310,465.44	MFS
EFT48672	28/11/2018	ROEBUCK BAY HOTEL	Consumables- Depot	\$ 92.98	MFS
EFT48673	28/11/2018	ROGER DIESEL SERVICES	Temporary staff- Workshop	\$ 2,235.20	MFS
EFT48674	28/11/2018	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Weed killer- P&G	\$ 368.50	MFS
EFT48675	28/11/2018	SUN PICTURES WA PTY LTD	Movie tickets- Chinatown	\$ 450.00	MFS
EFT48676	28/11/2018	SUNNY SIGN COMPANY PTY LTD	Supply street numbers- Works	\$ 3,538.70	MFS
EFT48677	28/11/2018	TERRITORY RURAL BROOME	Chemicals- Depot	\$ 581.80	MFS

EFT48678	28/11/2018	THINK WATER BROOME	Parts- Depot	\$ 2,050.87	MFS
EFT48679	28/11/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 417.31	MFS
EFT48680	28/11/2018	VENDORPANEL PTY LTD	Monitor subscription- IT	\$ 1,089.00	MFS
EFT48681	28/11/2018	WURTH AUSTRALIA PTY LTD	Consumables- Depot	\$ 2,108.25	MFS
EFT48682	28/11/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rental- Property	\$ 2,558.91	MFS
EFT48683	28/11/2018	BROOME TOXFREE	Waste collection- BRAC	\$ 127.61	MFS
EFT48684	28/11/2018	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Ice cream- BRAC	\$ 849.90	MFS
EFT48685	28/11/2018	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 1,907.88	MFS
EFT48686	28/11/2018	JILL POWELL & ASSOCIATES	Consultancy- BRAC	\$ 5,000.00	MFS
EFT48687	28/11/2018	OFFICE NATIONAL BROOME	Stationery- BRAC	\$ 961.97	MFS
EFT48688	28/11/2018	PRD NATIONWIDE	Rates refund for assessment A110914	\$ 828.50	MFS
EFT48689	28/11/2018	TARIQ BO CHANG YU	Umpiring- Community	\$ 100.00	MFS
EFT48690	28/11/2018	TASMYN PHOENIX STORME YU	Umpiring expenses- Community	\$ 50.00	MFS
EFT48691	28/11/2018	THINK WATER BROOME	Parts- Depot	\$ 1,952.93	MFS
EFT48692	28/11/2018	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal expenses- Community	\$ 7,969.50	MFS
EFT48693	28/11/2018	TOTALLY WORKWEAR	Uniforms- Rangers	\$ 37.56	MFS
EFT48694	28/11/2018	WA LIBRARY SUPPLIES	Materials- Library	\$ 266.50	MFS
EFT48695	28/11/2018	WESTBOOKS	Books- Library	\$ 829.32	MFS
EFT48696	30/11/2018	LIFE WITHOUT BARRIERS	BOND REFUND-CIVIC CENTRE 23.10- 26.10	\$ 200.00	MFS
EFT48697	30/11/2018	SHIRE OF BROOME	BOND REFUND- TO PAY INV48503	\$ 1,720.46	MFS
EFT48698	30/11/2018	THEATRE KIMBERLEY INC	BOND REFUND-CIVIC CENTRE-29.10- 4.11.18	\$ 597.04	MFS
EFT48699	30/11/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 193.51	MFS
EFT48700	30/11/2018	OFFICE NATIONAL BROOME	Consumables- Library	\$ 205.48	MFS
EFT48701	30/11/2018	PAULA DELAHUNTY	Crossover Subsidy - Property Address (Lot 1/126A Reid Road)	\$ 515.00	MFS
EFT48702	30/11/2018	TELSTRA	Phone charges- Rangers & Emergency Services	\$ 175.00	MFS
EFT48703	30/11/2018	THEATRE KIMBERLEY INC	Reimbursement registration fee- BRAC	\$ 150.00	MFS
25530	13/11/2018	WATER CORPORATION	Relocation of water service- Infrastructure	\$ 5,673.02	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$7,071,977.80</b>	

MUNICIPAL CHEQUES - NOVEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
57550	02/11/2018	TARGET AUSTRALIA PTY LTD	Camera- Community	\$ 240.00	MFS
57551	28/11/2018	CITY OF JOONDALUP	Reimbursement LSL- Payroll	\$ 7,208.25	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$7,448.25</b>	

TRUST CHEQUES - NOVEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth

3453	30/11/2018	NATIONAL DISABILITY SERVICES	BOND REFUND-CIVIC CENTRE 16.10-17.10.18	\$ 200.00	MFS
<b>TRUST CHEQUES TOTAL:</b>				<b>\$200.00</b>	

<b>MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - NOVEMBER 2018</b>					
<b>DD#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
DD25511.1	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 52,159.62	MFS
DD25511.10	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 359.04	MFS
DD25511.11	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 576.31	MFS
DD25511.12	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 460.94	MFS
DD25511.13	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,373.16	MFS
DD25511.14	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 905.20	MFS
DD25511.15	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 367.06	MFS
DD25511.16	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 292.16	MFS
DD25511.17	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 640.83	MFS
DD25511.18	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 346.21	MFS
DD25511.19	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 903.15	MFS
DD25511.2	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 151.17	MFS
DD25511.20	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 98.02	MFS
DD25511.21	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 369.33	MFS
DD25511.22	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 547.87	MFS
DD25511.23	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 2,570.19	MFS
DD25511.24	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 774.07	MFS
DD25511.25	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 185.58	MFS
DD25511.26	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 346.21	MFS
DD25511.27	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 554.02	MFS
DD25511.28	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 3,156.41	MFS
DD25511.29	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 693.41	MFS
DD25511.3	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,213.66	MFS
DD25511.30	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 373.90	MFS
DD25511.31	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 316.76	MFS
DD25511.32	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,240.89	MFS
DD25511.33	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 832.14	MFS
DD25511.4	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 634.15	MFS
DD25511.5	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 275.61	MFS
DD25511.6	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 299.33	MFS
DD25511.7	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 442.12	MFS
DD25511.8	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,871.03	MFS
DD25511.9	06/11/2018	SUPERANNUATION	Payroll S & W	\$ 5,380.64	MFS
DD25567.1	15/11/2018	TOYOTA FINANCIAL SERVICES AUSTRALIA	Vehicle lease (RFQ 16-90)- Chinatown	\$ 125.08	MFS
DD25589.1	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 50,768.16	MFS
DD25589.10	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 5,748.02	MFS
DD25589.11	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 293.14	MFS
DD25589.12	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 460.94	MFS
DD25589.13	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 612.24	MFS
DD25589.14	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 844.37	MFS
DD25589.15	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 367.06	MFS
DD25589.16	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 292.16	MFS
DD25589.17	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 654.77	MFS
DD25589.18	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 346.21	MFS
DD25589.19	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 903.15	MFS

DD25589.2	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 337.96	MFS
DD25589.20	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 117.15	MFS
DD25589.21	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 369.33	MFS
DD25589.22	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 548.10	MFS
DD25589.23	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 2,570.19	MFS
DD25589.24	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 774.07	MFS
DD25589.25	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 221.73	MFS
DD25589.26	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 346.21	MFS
DD25589.27	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 554.02	MFS
DD25589.28	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,665.37	MFS
DD25589.29	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 2,657.22	MFS
DD25589.3	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 162.14	MFS
DD25589.30	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 693.41	MFS
DD25589.31	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 374.18	MFS
DD25589.32	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 316.76	MFS
DD25589.33	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,092.31	MFS
DD25589.4	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,319.11	MFS
DD25589.5	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 628.25	MFS
DD25589.6	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 275.29	MFS
DD25589.7	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 143.00	MFS
DD25589.8	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 442.12	MFS
DD25589.9	20/11/2018	SUPERANNUATION	Payroll S & W	\$ 1,875.47	MFS
DD25646.1	23/11/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 194 Fixed Component - BRAC Oval Pavilion	\$ 63,442.38	MFS
DD25669.1	27/11/2018	AIRNORTH	Flights- Community (Credit card payment 23.11.18)	\$ 4,590.10	MFS
DD25669.2	27/11/2018	VIRGIN AUSTRALIA	Flights- HR (Credit card payment 09.11.18)	\$ 565.25	MFS
DD25669.3	27/11/2018	QANTAS AIRWAYS LTD	Flights- Library (Credit card payment 10.11.18)	\$ 1,049.90	MFS
DD25669.4	27/11/2018	PHONICS AUSTRALIA	Titles- Library (Credit card payment 12.11.18)	\$ 590.00	MFS
DD25669.5	27/11/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Infrastructure (Credit card payment 01.11.18)	\$ 23.33	MFS
DD25669.6	27/11/2018	iSUBSCRIBE	Subscription- Library (Credit card payment 16.11.18)	\$ 793.84	MFS
DD25669.7	27/11/2018	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Licence- Civic Centre (Credit card payment 08.11.18)	\$ 164.00	MFS
DD25669.8	27/11/2018	DEPARTMENT OF TRANSPORT (BM PLATES)	Infringement- Works (Credit card payment 02.11.18)	\$ 100.00	MFS
DD25669.9	27/11/2018	JB HI-FI GROUP PTY LTD	DVDs- Library (Credit card payment 05.11.18)	\$ 58.68	MFS
DD25671.1	27/11/2018	QANTAS AIRWAYS LTD	Flights- Office of the CEO (Credit card payment 01.11.18)	\$ 2,668.54	MFS
DD25671.10	27/11/2018	MICROSOFT PTY LTD	Windows 10 upgrade- IT (Credit card payment 22.11.18)	\$ 169.00	MFS
DD25671.12	27/11/2018	AIRNORTH	Flights- Office of the CEO (Credit card payment 19.11.18)	\$ 302.29	MFS
DD25671.13	27/11/2018	MYCOMMERCE A DIGITAL RIVER COMPANY	Licence- IT (Credit card payment 13.11.18)	\$ 332.20	MFS
DD25671.16	27/11/2018	ICTC SOCIETY	Registration fee- Office of the CEO (Credit card payment 30.10.18)	\$ 2,750.65	MFS
DD25671.2	27/11/2018	VIRGIN AUSTRALIA	Flights- Office of the CEO (Credit card payment 31.10.18)	\$ 2,703.24	MFS



DD25671.3	05/11/2018	CBT NUGGETS	Contract payment- HR (Credit card payment 06.11.18)	\$ 2,250.60	MFS
DD25671.4	27/11/2018	MERCURE SANCTUARY GOLF RESORT BUNBURY	Accommodation- Office of the CEO (Credit card payment 09.11.18)	\$ 356.90	MFS
DD25671.5	27/11/2018	EVERMAP	Licences- IT (Credit card payment 13.11.18)	\$ 713.76	MFS
DD25671.6	28/11/2018	ESPLANADE HOTEL FREMANTLE - BY RYDGES	Accommodation- Office of the CEO (Credit card payment 16.11.18)	\$ 419.48	MFS
DD25671.7	27/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Coffee filters- Office of the CEO (Credit card payment 16.11.18)	\$ 52.00	MFS
DD25671.8	27/11/2018	SURVEY MONKEY	Subscription fee- BRAC (Credit card payment 08.11.18)	\$ 288.00	MFS
DD25671.9	27/11/2018	FACEBOOK	Facebook advertising- Media (Credit card payment 31.10.18)	\$ 156.79	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$244,149.81</b>	

**MUNICIPAL ELECTRONIC TRANSFER TOTAL** **\$7,071,977.80**

**MUNICIPAL CHEQUES TOTAL** **\$7,448.25**

**TRUST CHEQUE TOTAL** **\$200.00**

**MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL** **\$244,149.81**

**TOTAL PAYMENTS - NOVEMBER 2018** **\$7,323,775.86**