

Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance Management Regulation 12.

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

PAYMENTS BY EFT & CHEQUE & FROM TRUST - NOVEMBER 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
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
EFT48075	01/11/2018	KIMBERLEY PORTS AUTHORITY	Legal Fees- Infrastructure	\$ 1,524.60	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
EFT48081	01/11/2018	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT48084	01/11/2018	TROPICAL UPHOLSTERY	Cancelled planning approval- Planning	\$ 147.00	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
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
EFT48094	02/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	\$ 614.16	MFS
EFT48096	02/11/2018	JAMES ANDREW WATT	Reimbursements- Corporate	\$ 103.43	MFS
EFT48100	02/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Plot set out- Infrastructure	\$ 1,914.00	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

EFT48107	02/11/2018	TOTALLY WORKWEAR	Gloves- Depot	\$ 280.00	MFS
EFT48111	05/11/2018	BROOME NURSERY & PETS	Landscaping parts- Nursery	\$ 209.00	MFS
EFT48114	05/11/2018	HANNAH THEVISSEN	Storytelling- Chinatown	\$ 90.00	MFS
EFT48115	05/11/2018	ROEBUCK BAY HOTEL	Artist presentation- Chinatown	\$ 331.00	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
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
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
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
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	Membership- Corporate	\$ 531.00	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
EFT48172	12/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Surveying mulch- WMF	\$ 797.50	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
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
EFT48183	12/11/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Placement fee- HR	\$ 2,916.11	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
EFT48189	12/11/2018	RAY WHITE BROOME	Rates refund for assessment A120941 54 KAPANG DRIVE CABLE BEACH WA 6726	\$ 2,099.06	MFS

EFT48190	12/11/2018	REFLECTIONS BROOME	Walking tour- Chinatown	\$ 200.00	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
EFT48195	12/11/2018	RUNWAY BAR & RESTAURANT	Catering- Office of the CEO	\$ 1,655.00	MFS
EFT48197	12/11/2018	SPORTSPOWER BROOME	Equipment- BRAC	\$ 3,280.50	MFS
EFT48199	12/11/2018	STREETER & MALE PTY LTD	Line trimmer- Depot	\$ 192.90	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
EFT48208	13/11/2018	ALLPEST (BROOME PEST CONTROL)	Pest control- Library	\$ 415.00	MFS
EFT48210	13/11/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery- P&G	\$ 261.25	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
EFT48219	13/11/2018	CLEMENTSON STREET ACCIDENT REPAIR CENTRE	Insurance excess- Works	\$ 673.00	MFS
EFT48222	13/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Night market toilet cleaning- Events	\$ 1,944.00	MFS
EFT48224	13/11/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 384.90	MFS
EFT48226	13/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	iPad Covers- Library	\$ 209.85	MFS
EFT48229	13/11/2018	TOTALLY WORKWEAR	Clothing- HR	\$ 2,963.63	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
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
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
EFT48243	13/11/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	Alarm code set up- Depot	\$ 132.00	MFS
EFT48245	13/11/2018	STAR DESIGN & DRAFTING	Drafting services Old Broome Lockup- Property	\$ 450.00	MFS
EFT48252	14/11/2018	BROOME DIESEL & HYDRAULIC SERVICE	Parts- P&G	\$ 1,648.15	MFS
EFT48254	14/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Rubbish pickup at lookout - P&G	\$ 4,124.45	MFS
EFT48256	14/11/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Helmet kit- Depot	\$ 361.05	MFS
EFT48258	14/11/2018	LEADING EDGE COMPUTERS	Digital adapter- Library	\$ 75.00	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
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
EFT48267	14/11/2018	ALETTA JOYCE NUGENT	Reimbursements- Corporate	\$ 77.39	MFS
EFT48269	14/11/2018	BROOME MOTORS	Parts- P&G	\$ 729.95	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
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
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
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
EFT48289	21/11/2018	ACOR CONSULTANTS (WA) PTY LTD	Consultancy- Engineering	\$ 261.25	MFS
EFT48293	21/11/2018	AVERY AIRCONDITIONING PTY LTD	Air conditioner maintenance- KRO2	\$ 612.00	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
EFT48299	21/11/2018	Boab Toys	Activity booth- Chinatown	\$ 431.20	MFS
EFT48308	21/11/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Vacate clean Barker St- Property	\$ 5,077.91	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
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
EFT48321	21/11/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	PC peripherals- IT	\$ 842.60	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
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
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
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
EFT48345	21/11/2018	ROADLINE CIVIL CONTRACTORS	Progress claim 5 (RFT 18/02)- Engineering	\$ 154,082.13	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
EFT48383	23/11/2018	WASAMBA INC	Christmas event- Chinatown	\$ 500.00	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
EFT48389	23/11/2018	TJALLARA BUILDING COMPANY PTY LTD	Crossover subsidy- Infrastructure	\$ 515.00	MFS
EFT48391	23/11/2018	WANNA PLAY IND	Performers- Chinatown	\$ 260.00	MFS

EFT48399	26/11/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- December Rent 2018	\$ 9,165.83	MFS
EFT48401	26/11/2018	HUTCHINSON REAL ESTATE	Staff rent- December Rent 2018	\$ 6,735.11	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
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
EFT48589	26/11/2018	BIDYADANGA COMMUNITY GENERAL STORE	Catering- Governance	\$ 404.50	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
EFT48596	26/11/2018	COASTAL PAVESCAPING	Trencher- P&G	\$ 220.00	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
EFT48608	26/11/2018	LISA WHELAN	Reimbursement for swimming lessons- BRAC	\$ 60.00	MFS
EFT48610	27/11/2018	BROOME PERFORMING ARTS CO-OP	BOND REFUND- BOOKING#834	\$ 1,260.80	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
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
EFT48623	28/11/2018	CABLE BEACH ELECTRICAL SERVICE	Electrical work- P&G	\$ 1,287.00	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
EFT48632	28/11/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Works	\$ 1,779.80	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
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

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
EFT48651	28/11/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Infrastructure	\$ 3,014.00	MFS
EFT48654	28/11/2018	NORTH WEST COAST SECURITY	Security service- Parks assets	\$ 7,924.40	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
EFT48661	28/11/2018	ROADLINE CIVIL CONTRACTORS	Seawall Revetment Project payment No.3- Engineering	\$ 670,731.50	MFS
EFT48663	28/11/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- P&G	\$ 214.20	MFS
EFT48669	28/11/2018	REEN AUTO ELECTRICS	Aircon repairs- WMF	\$ 86.00	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
EFT48675	28/11/2018	SUN PICTURES WA PTY LTD	Movie tickets- Chinatown	\$ 450.00	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
EFT48684	28/11/2018	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Ice cream- BRAC	\$ 849.90	MFS
EFT48688	28/11/2018	PRD NATIONWIDE	Rates refund for assessment A110914 111 SANDERLING DRIVE DJUGUN WA 6725	\$ 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
EFT48693	28/11/2018	TOTALLY WORKWEAR	Uniforms- Rangers	\$ 37.56	MFS
EFT48698	30/11/2018	THEATRE KIMBERLEY INC	BOND REFUND-CIVIC CENTRE- 29.10-4.11.18	\$ 597.04	MFS
EFT48703	30/11/2018	THEATRE KIMBERLEY INC	Reimbursement registration fee- BRAC	\$ 150.00	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$4,192,908.90	

MUNICIPAL CHEQUES - NOVEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
57550	02/11/2018	TARGET AUSTRALIA PTY LTD	Camera- Community	\$ 240.00	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$240.00	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - NOVEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
DD25669.5	27/11/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Infrastructure (Credit card payment 01.11.18)	\$ 23.33	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
MUNICIPAL DIRECT DEBIT TOTAL:				\$75.33	

MUNICIPAL ELECTRONIC TRANSFER TOTAL	\$4,192,908.90
MUNICIPAL CHEQUES TOTAL	\$240.00
TRUST CHEQUE TOTAL	\$0.00
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL	\$75.33
TOTAL PAYMENTS - NOVEMBER 2018	\$4,193,224.23