

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 - DECEMBER 2018

MUNICIPAL & TRUST ELECTRONIC TRANSFER - DECEMBER 2018

EFT	Date	Name	Description	Amount	DEL AUTH
EFT48704	03/12/2018	BRUCE RUDEFORTH	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48705	03/12/2018	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48706	03/12/2018	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48707	03/12/2018	DESIREE MAGDOLNA MALE	Councillor sitting fee Dec 18	\$ 2,713.42	MFS
EFT48708	03/12/2018	ELSTA REGINA FOY	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48709	03/12/2018	HAROLD NORMAN TRACEY	Councillor sitting fee Dec 18	\$ 6,143.75	MFS
EFT48710	03/12/2018	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48711	03/12/2018	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48712	03/12/2018	WARREN THOMAS FRYER	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48713	03/12/2018	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Signs (RFQ18-48)- Community	\$ 34,713.14	MFS
EFT48714	03/12/2018	BROOME BUILDERS PTY LTD	Maintenance (RFQ18-31)- BRAC	\$ 647.00	MFS
EFT48715	03/12/2018	BROOME TOXFREE	Waste collection- BRAC	\$ 510.44	MFS
EFT48716	03/12/2018	BROOME TREE & PALM SERVICE	Maintenance- P&G	\$ 462.00	MFS
EFT48717	03/12/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 41,520.28	MFS
EFT48718	03/12/2018	INLAND STUDIO	Graphic design- Office of the CEO	\$ 290.00	MFS
EFT48719	03/12/2018	TALIS CONSULTANTS	Project management- WMF	\$ 9,773.50	MFS
EFT48720	03/12/2018	THINK WATER BROOME	Parts- P&G	\$ 765.06	MFS
EFT48721	04/12/2018	BROOME BUILDERS PTY LTD	Relocate & modify office furniture- Property	\$ 9,449.00	MFS
EFT48722	04/12/2018	BROOME SMALL MAINTENANCE SERVICES	Materials- Property	\$ 707.00	MFS
EFT48723	04/12/2018	BROOME VISITOR CENTRE	Tourism Administration Funding- Community	\$ 60,500.00	MFS
EFT48724	04/12/2018	CIVIC LEGAL	Legal advice- Rangers	\$ 2,610.30	MFS
EFT48725	04/12/2018	COCA COLA AMATIL (HOLDINGS) LTD	Drinks- BRAC	\$ 973.07	MFS
EFT48726	04/12/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Works	\$ 8,765.55	MFS
EFT48727	04/12/2018	DJARINGO PTY LTD	Traffic management course- Various	\$ 8,540.00	MFS
EFT48728	04/12/2018	FIXIT BROOME	Repairs- Building	\$ 224.40	MFS
EFT48729	04/12/2018	KIMBERLEY QUARRY PTY LTD	Rocks for landscaping Hamersley St roundabout- P&G	\$ 1,164.70	MFS
EFT48730	04/12/2018	MARKETFORCE	Public notices- Building	\$ 365.13	MFS
EFT48731	04/12/2018	MUDMAP STUDIO	Professional fee (RFQ18-27)- Office of the CEO	\$ 8,717.50	MFS
EFT48732	04/12/2018	THINK WATER BROOME	Reticulation- P&G	\$ 212.00	MFS
EFT48733	04/12/2018	TRANSFERS PTY LTD	Chinatown Revitalisation management staff- Infrastructure	\$ 6,171.00	MFS

EFT48734	05/12/2018	BROOME BUILDERS PTY LTD	Repairs- Building	\$ 884.00	MFS
EFT48735	05/12/2018	BROOME TOYOTA	Parts- Works	\$ 1,621.18	MFS
EFT48736	05/12/2018	EAST TO WEST DATA & ELECTRICAL SERVICES	Maintenance- IT	\$ 828.30	MFS
EFT48737	05/12/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Workshop	\$ 258.25	MFS
EFT48738	05/12/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- Building	\$ 1,644.50	MFS
EFT48739	05/12/2018	LAVAN	Legal advice- Building	\$ 2,438.40	MFS
EFT48740	05/12/2018	ROSMECH SALES & SERVICE PTY LTD	Parts- Works	\$ 1,300.16	MFS
EFT48741	05/12/2018	TOTALLY WORKWEAR	Uniform- HR	\$ 806.00	MFS
EFT48742	05/12/2018	VANDERFIELD PTY LTD	Parts- P&G	\$ 614.53	MFS
EFT48743	05/12/2018	ASK WASTE MANAGEMENT PTY LTD	Waste management strategy (RFQ18-54)- WMF	\$ 5,157.63	MFS
EFT48744	05/12/2018	BP AUSTRALIA PTY LTD - FUEL	Diesel supply- Depot	\$ 15,072.49	MFS
EFT48745	05/12/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Unleaded- BRAC	\$ 33.12	MFS
EFT48746	05/12/2018	BROOME BASKETBALL ASSOCIATION INC	Broome Basketball Association- BRAC	\$ 30.00	MFS
EFT48747	05/12/2018	BROOME PROGRESSIVE SUPPLIES	Consumables- BRAC	\$ 330.87	MFS
EFT48748	05/12/2018	BROOME TREE & PALM SERVICE	Mulch (RFQ18-70)- WMF	\$ 25,920.51	MFS
EFT48749	05/12/2018	FLOWERS ON SAVILLE STREET	Flowers- Office of the CEO	\$ 115.00	MFS
EFT48750	05/12/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 645.91	MFS
EFT48751	05/12/2018	JAMES ANDREW WATT	Diesel- Corporate Services	\$ 196.00	MFS
EFT48752	05/12/2018	JENNIFER JONES	Bond refund- Records	\$ 1,448.95	MFS
EFT48753	05/12/2018	LETOYA DANN	Late Ball Referee- Community	\$ 200.00	MFS
EFT48754	05/12/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Annual state conference- Office of the CEO	\$ 1,810.00	MFS
EFT48755	05/12/2018	MARK THOMAS HUBBARD	Reimbursement 1st Aid- BRAC	\$ 199.00	MFS
EFT48756	05/12/2018	MCCORRY BROWN EARTHMOVING PTY LTD	Concrete (RFT17-05)- Office of the CEO	\$ 64,713.83	MFS
EFT48757	05/12/2018	MERCURE BROOME	Accommodation- HR	\$ 318.00	MFS
EFT48758	05/12/2018	MUDMAP STUDIO	Consultancy (RFQ18-55)- Office of the CEO	\$ 27,692.50	MFS
EFT48759	05/12/2018	PEARL SEA LAUNDRY SERVICES	Chain saw chaps- P&G	\$ 48.00	MFS
EFT48760	05/12/2018	ROADLINE CIVIL CONTRACTORS	Equipment phase 3 Wandrra (RFQ 18-62)- Office of the CEO	\$ 321,116.95	MFS
EFT48761	05/12/2018	SCAPE-ISM PTY LTD ATFT REES FAMILY TRUST	Sandblasted concrete (RFQ18-84)- Infrastructure	\$ 15,148.19	MFS
EFT48762	05/12/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	Repair alarm- Building	\$ 41.36	MFS
EFT48763	05/12/2018	SHADY LANE CAFE - FINANCE	Gift voucher- Chinatown	\$ 52.80	MFS
EFT48764	05/12/2018	TALIS CONSULTANTS	Wandrra restoration works (RFQ18-44)- Parks asset	\$ 56,676.27	MFS
EFT48765	05/12/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 322.21	MFS
EFT48766	05/12/2018	TRANSFERS PTY LTD	Chinatown Revitalisation Management- Infrastructure	\$ 6,171.00	MFS
EFT48767	05/12/2018	WILD MANGO CAFE (Green Mango Cafe)	Catering- Infrastructure	\$ 120.90	MFS

EFT48768	05/12/2018	YAN WANG	Reimbursement- Finance	\$ 40.00	MFS
EFT48769	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT48770	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 2,565.50	MFS
EFT48771	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT48772	06/12/2018	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 108,355.87	MFS
EFT48773	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT48774	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT48775	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT48776	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 652.64	MFS
EFT48777	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT48778	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT48779	06/12/2018	IRENE YINGHSUAN HUANG	Salary Packaging	\$ 350.00	MFS
EFT48780	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT48781	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT48782	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT48783	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 597.23	MFS
EFT48784	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT48785	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT48786	06/12/2018	MARK THOMAS HUBBARD	Salary Packaging	\$ 340.00	MFS
EFT48787	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT48788	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT48789	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 794.90	MFS
EFT48790	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT48791	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 520.00	MFS
EFT48792	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 1,029.96	MFS
EFT48793	06/12/2018	EXPRESS SALARY PACKAGING	Salary Packaging	\$ 2,366.74	MFS
EFT48794	06/12/2018	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT48795	10/12/2018	BUNNINGS BROOME	Various small tools - Depot	\$ 2,285.49	MFS
EFT48796	11/12/2018	ALETTA JOYCE NUGENT	Reimbursement- Development & Community	\$ 152.41	MFS
EFT48798	11/12/2018	AVERY AIRCONDITIONING PTY LTD	Degassing of fridges- WMF	\$ 1,922.80	MFS
EFT48799	11/12/2018	BROOME BETTA HOME LIVING	Various items (shortfall payment)- Property	\$ 690.00	MFS
EFT48800	11/12/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- P&G	\$ 987.00	MFS
EFT48801	11/12/2018	BROOME TREE & PALM SERVICE	Stump removal- P&G	\$ 1,320.00	MFS
EFT48802	11/12/2018	CASEY ZEPNICK	Reimbursement- BRAC	\$ 54.00	MFS
EFT48803	11/12/2018	CHRISTIE MILENKOVIC	Netball umpiring- BRAC	\$ 200.00	MFS
EFT48804	11/12/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Depot	\$ 4,491.68	MFS
EFT48805	11/12/2018	DICTATUM TRANSCRIPTION SERVICES	Transcripts- HR	\$ 24.75	MFS
EFT48806	11/12/2018	ELLE FONG	Netball umpiring- BRAC	\$ 100.00	MFS
EFT48807	11/12/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Workshop	\$ 204.57	MFS
EFT48808	11/12/2018	GEMMA OBERHOLZER	Reimbursement- BRAC	\$ 90.00	MFS
EFT48809	11/12/2018	HOLLY WILLIAMS	Netball umpiring- BRAC	\$ 275.00	MFS
EFT48810	11/12/2018	INGRID BRIDGET DE MEILLON	Reimbursement- Chinatown Christmas Party	\$ 373.17	MFS
EFT48811	11/12/2018	KATHRYN LEE JENNINGS	Netball umpiring- BRAC	\$ 225.00	MFS
EFT48812	11/12/2018	LILY GERMINARIO	Netball umpiring- BRAC	\$ 200.00	MFS
EFT48813	11/12/2018	LUKA WRAY	Netball umpiring- BRAC	\$ 125.00	MFS

EFT48814	11/12/2018	MELISSA MARIA DENKINGER	Netball umpiring- BRAC	\$ 175.00	MFS
EFT48815	11/12/2018	MOLLYDOOKER DESIGNS	Christmas activities- Chinatown	\$ 300.00	MFS
EFT48816	11/12/2018	NARELLE ELIZABETH GRAUE	Car hire- Rangers	\$ 193.50	MFS
EFT48817	11/12/2018	NIC COMPTON	Public art (RFQ18-67)- Community	\$ 3,300.00	MFS
EFT48818	11/12/2018	NORTH WEST STRATA SERVICES (NWSS)	Levies Staff housing- 11/6 Ibis	\$ 2,692.50	MFS
EFT48819	11/12/2018	NRL CONSULTANCY T/A KIMBERLEY BASKETBALL ACADMEY	SPONSORSHIP- COMMUNITY	\$ 550.00	MFS
EFT48820	11/12/2018	PARKS & LEISURE AUSTRALIA	Workshop- HR	\$ 242.00	MFS
EFT48821	11/12/2018	PEPITA WILSON	Umpiring- BRAC	\$ 75.00	MFS
EFT48822	11/12/2018	PMK WELDING & METAL FABRICATION	Cut up metal- WMF	\$ 1,672.00	MFS
EFT48823	11/12/2018	REGAL TRANSPORT	Freight- Property	\$ 2,200.00	MFS
EFT48824	11/12/2018	THE PARTY PALACE	Santa suite hire- Chinatown	\$ 55.00	MFS
EFT48825	11/12/2018	VIVA ENERGY AUSTRALIA	Fuel cards (01.11.18-15.11.18)- Various	\$ 108.84	MFS
EFT48826	11/12/2018	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Parts- Depot	\$ 60.68	MFS
EFT48827	11/12/2018	ASB MARKETING PROMOTIONAL PRODUCTS	Enamel tin mug- Health	\$ 1,705.00	MFS
EFT48828	11/12/2018	AUSTRALIAN LABORATORY SERVICE PTY LTD	Soil testing- WMF	\$ 8,613.00	MFS
EFT48829	11/12/2018	BROOME ALI WORKS	Repairs- Workshop	\$ 808.50	MFS
EFT48830	11/12/2018	BROOME SOCCER ASSOCIATION	Ad Hoc Community Sponsorship- Community	\$ 4,000.00	MFS
EFT48831	11/12/2018	COCA COLA AMATIL (HOLDINGS) LTD	Soft drinks- BRAC	\$ 294.33	MFS
EFT48832	11/12/2018	GALVINS PLUMBING PLUS	Parts- P&G	\$ 340.65	MFS
EFT48833	11/12/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 1,300.63	MFS
EFT48834	11/12/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Consumables- IT	\$ 946.00	MFS
EFT48835	11/12/2018	KATHRYN KIMBER & GRANT ASTLES	Rent- Property	\$ 3,752.97	MFS
EFT48836	11/12/2018	KIMBERLEY BOOKSHOP	Book- Library	\$ 17.99	MFS
EFT48837	11/12/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	UHF radio- BRAC	\$ 810.60	MFS
EFT48838	11/12/2018	KIMBERLEY WASHROOM SERVICES	Cleaning- Shire various sites	\$ 800.00	MFS
EFT48839	11/12/2018	KUNUNURRA MEDICAL	Pre-employment Medical- HR	\$ 334.15	MFS
EFT48840	11/12/2018	NORTH WEST STRATA SERVICES (NWSS)	Levies Staff Housing- 2/46 Tanami	\$ 3,646.67	MFS
EFT48841	11/12/2018	PRINTING IDEAS	Signs- Chinatown	\$ 1,047.70	MFS
EFT48842	11/12/2018	RAECO	Spine labels- Library	\$ 71.50	MFS
EFT48843	11/12/2018	ROEBUCK BAY HOTEL	Consumables- Depot	\$ 48.99	MFS
EFT48844	11/12/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 41.62	MFS
EFT48845	11/12/2018	WA HINO	Spoiler- Works	\$ 1,972.82	MFS
EFT48846	11/12/2018	WA LIBRARY SUPPLIES	Labels & protectors- Library	\$ 297.70	MFS
EFT48847	11/12/2018	WATERCHOICE (AUST) PTY LTD	Water filter system- Parks Asset	\$ 130.00	MFS
EFT48848	11/12/2018	WEST COAST ON HOLD	Telephone message- Media	\$ 69.00	MFS
EFT48849	11/12/2018	WESTBOOKS	Books- Library	\$ 531.36	MFS
EFT48850	11/12/2018	YAWURU JARNDU ABORIGINAL CORPORATION	Chinatown Public Art Coordination- Youth & Community	\$ 1,100.00	MFS

EFT48851	12/12/2018	ABBIE VIRGO	Netball umpiring- BRAC	\$ 225.00	MFS
EFT48852	12/12/2018	BROOME BOLT SUPPLIES WA PTY LTD	Seal n flex- Depot	\$ 343.75	MFS
EFT48853	12/12/2018	BROOME CLARK RUBBER	Pool service- Property	\$ 165.43	MFS
EFT48854	12/12/2018	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 374.50	MFS
EFT48855	12/12/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 214.50	MFS
EFT48856	12/12/2018	BROOME MOTORS	Oil filter- P&G	\$ 154.00	MFS
EFT48857	12/12/2018	BROOME PLUMBING & GAS	Maintenance- BRAC	\$ 905.00	MFS
EFT48858	12/12/2018	BROOME TOWING & SALVAGE	Vehicle towing- Rangers	\$ 441.00	MFS
EFT48859	12/12/2018	BROOME VETERINARY HOSPITAL	Veterinary fees- Rangers Sept & Oct 18	\$ 16,069.55	MFS
EFT48860	12/12/2018	BROOME CRETE	Concrete- Depot	\$ 5,348.20	MFS
EFT48861	12/12/2018	CABLE BEACH TYRE SERVICE PTY LTD	Tyres- WMF	\$ 4,071.50	MFS
EFT48862	12/12/2018	COASTAL DISTRIBUTING & PROVIDORING (CDP)	Consumables- BRAC	\$ 866.18	MFS
EFT48863	12/12/2018	COCA COLA AMATIL (HOLDINGS) LTD	Drinks- BRAC	\$ 1,417.84	MFS
EFT48864	12/12/2018	J BLACKWOOD & SON T/AS BLACKWOODS	Tools- Depot	\$ 1,099.76	MFS
EFT48865	12/12/2018	KIM LENDICH (BARRISTER)	Legal expense- Development & Community	\$ 8,066.67	MFS
EFT48866	12/12/2018	LANDCORP	Grant funds returned- Community	\$ 15,631.00	MFS
EFT48867	12/12/2018	OFFICE NATIONAL BROOME	Equipment- Corporate	\$ 599.00	MFS
EFT48868	12/12/2018	OFFICEMAX AUSTRALIA LTD	Stationary- Corporate	\$ 1,196.03	MFS
EFT48869	12/12/2018	PLEDGER FAMILY TRUST (LINKSPUS)	Link plus subscription- Library	\$ 187.00	MFS
EFT48870	12/12/2018	RIKKI-LEE BAINBRIDGE	Netball umpiring- BRAC	\$ 100.00	MFS
EFT48871	12/12/2018	ROYAL LIFE SAVING SOCIETY - WA	Registration renewal- BRAC	\$ 752.83	MFS
EFT48872	12/12/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	CCTV works- BRAC	\$ 198.00	MFS
EFT48873	12/12/2018	SPORTS STAR TROPHIES	Medals- BRAC	\$ 236.00	MFS
EFT48874	12/12/2018	SPORTSPOWER BROOME	Gift vouchers- BRAC	\$ 630.00	MFS
EFT48875	12/12/2018	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Building	\$ 489.50	MFS
EFT48876	12/12/2018	WA HINO	Seat covers- Works	\$ 269.86	MFS
EFT48877	12/12/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges - Street lighting	\$ 65,681.46	MFS
EFT48878	12/12/2018	TELSTRA	Phone charges- Rangers & Emergency Services	\$ 70.00	MFS
EFT48879	12/12/2018	WATER CORPORATION	25 WELD ST BROOME LOT 500 RES 8519 - Water Use and Service Charge Account	\$ 49,840.05	MFS
EFT48880	12/12/2018	BROOME AUTO EXCELLENCE	Maintenance- Works	\$ 1,077.35	MFS
EFT48881	12/12/2018	BROOME PROGRESSIVE SUPPLIES	Spring water- Depot	\$ 150.00	MFS
EFT48882	12/12/2018	BROOME VETERINARY HOSPITAL	Veterinary fee- Rangers	\$ 8,679.45	MFS
EFT48883	12/12/2018	BROOME YOUTH & FAMILIES HUB	Ad Hoc Community Sponsorship- Community	\$ 550.00	MFS
EFT48884	12/12/2018	COMMON GROUND TRAILS PTY LTD	Design- BRAC	\$ 9,295.00	MFS

EFT48885	12/12/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL quarter contributions- Rates	\$ 323,520.39	MFS
EFT48886	12/12/2018	EAST TO WEST DATA & ELECTRICAL SERVICES	Electrical work (RFQ18-74)- Infrastructure	\$ 42,961.60	MFS
EFT48887	12/12/2018	EDUCATIONAL EXPERIENCE	Stationary- BRAC	\$ 22.77	MFS
EFT48888	12/12/2018	ELEMENT ADVISORY PTY LTD	Management Plan (RFQ18-49)- Chinatown	\$ 5,645.75	MFS
EFT48889	12/12/2018	FITZROY PROGRAMS PTY LTD	Books- Library	\$ 278.30	MFS
EFT48890	12/12/2018	FLOWERS ON SAVILLE STREET	Wreath- Media	\$ 70.00	MFS
EFT48891	12/12/2018	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Asphalt- Works	\$ 1,795.20	MFS
EFT48892	12/12/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 39.33	MFS
EFT48893	12/12/2018	HEAD OFFICE LANDGATE	Consultancy- Corporate	\$ 850.80	MFS
EFT48894	12/12/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms- Depot	\$ 1,479.38	MFS
EFT48895	12/12/2018	KIMBERLEY GOLD PURE DRINKING WATER	Water- Corporate	\$ 114.00	MFS
EFT48896	12/12/2018	MCCORRY BROWN EARTHMOVING PTY LTD	Plant & Equipment (RFQ18-60)- Office of the CEO	\$ 92,489.46	MFS
EFT48897	12/12/2018	OFFICEMAX AUSTRALIA LTD	Diary and wall planner- Corporate	\$ 4.34	MFS
EFT48898	12/12/2018	REGAL TRANSPORT	Freight- Workshop	\$ 248.20	MFS
EFT48899	12/12/2018	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement expenses- Office of the CEO	\$ 1,051.33	MFS
EFT48900	12/12/2018	TELSTRA	Equip Maint & Supplies - IT Exp - OP Exp MUN (Utilities - Phone)	\$ 6,723.79	MFS
EFT48901	12/12/2018	IAN CHESTER	STAFF HOUSING BOND REFUND - INTEREST EARNED ON BOND	\$ 23.65	MFS
EFT48902	12/12/2018	SHIRE OF BROOME	STAFF BOND REFUND - RECEIPT TO 998	\$ 2,001.47	MFS
EFT48903	12/12/2018	STACEY BAMBRICK	Staff housing bond refund \$2120.00 less expenses incurred of \$2001.47	\$ 118.53	MFS
EFT48904	12/12/2018	TRANSFERS PTY LTD	Temporary staff - Chinatown	\$ 6,110.50	MFS
EFT48905	17/12/2018	BROOME FUTURE ALLIANCE LTD	Seed funding Broome Growth Plan MOU- Community	\$ 178,181.00	MFS
EFT48906	17/12/2018	CALLY'S CONVEYANCING	Deposit for land acquisition (33 Hammersley Street)- Property	\$ 25,000.00	MFS
EFT48907	17/12/2018	ACCESS PROGRAMS AUSTRALIA LTD	Webinar- HR	\$ 330.00	MFS
EFT48908	17/12/2018	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 110.00	MFS
EFT48909	17/12/2018	CJD EQUIPMENT PTY LTD	Materials- Works	\$ 1,870.55	MFS
EFT48910	17/12/2018	HANS JURG WENGER	Floorball referee- BRAC	\$ 350.00	MFS
EFT48911	17/12/2018	KIMBERLEY GOLD PURE DRINKING WATER	Water- Depot	\$ 152.00	MFS
EFT48912	17/12/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Grinder desk attachment- Works	\$ 171.80	MFS
EFT48913	17/12/2018	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT48914	17/12/2018	SALLY EATON	Travel expenses- Library	\$ 109.30	MFS
EFT48915	17/12/2018	TERRITORY RURAL BROOME	Consumables- Works	\$ 4,046.80	MFS
EFT48916	17/12/2018	THE WORKWEAR GROUP (NNT)	Uniforms- HR	\$ 353.11	MFS
EFT48917	17/12/2018	THINK WATER BROOME	Parts- Depot	\$ 10,411.78	MFS
EFT48918	18/12/2018	A PLUS EVENTS & HIRE	Equipment hire- Chinatown	\$ 978.00	MFS

EFT48919	18/12/2018	AARLI BAR (WENDLAND EVENTS P/L)	Catering- Media	\$ 965.00	MFS
EFT48920	18/12/2018	ACURIX NETWORKS PTY LTD	Licence- Library	\$ 436.70	MFS
EFT48921	18/12/2018	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Maintenance- P&G	\$ 108.90	MFS
EFT48922	18/12/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery - Works	\$ 1,054.50	MFS
EFT48923	18/12/2018	ASB MARKETING PROMOTIONAL PRODUCTS	Banner- Rangers	\$ 533.50	MFS
EFT48924	18/12/2018	ASK WASTE MANAGEMENT PTY LTD	Waste management plan (RFQ 18-54)- Infrastructure	\$ 11,557.40	MFS
EFT48925	18/12/2018	AVERY AIRCONDITIONING PTY LTD	Maintenance- Property	\$ 785.40	MFS
EFT48926	18/12/2018	BJ DAVIES PLUMBING	Excavator Hire / Labour- Engineering	\$ 400.00	MFS
EFT48927	18/12/2018	BROOME DIESEL & HYDRAULIC SERVICE	Repairs- Works	\$ 6,384.50	MFS
EFT48928	18/12/2018	BROOME LITTLE ATHLETICS	Little Athletics- BRAC	\$ 70.00	MFS
EFT48929	18/12/2018	BROOME SMALL MAINTENANCE SERVICES	Repairs- Civic Centre	\$ 1,372.50	MFS
EFT48930	18/12/2018	BROOME TREE & PALM SERVICE	Mulch (RFQ18-70)- Office of the CEO	\$ 39,670.40	MFS
EFT48931	18/12/2018	CAKE ME BY SURPRISE	Cakes- Chinatown	\$ 452.00	MFS
EFT48932	18/12/2018	D & K BOBCAT	Tree stump removal- P&G	\$ 660.00	MFS
EFT48933	18/12/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Works	\$ 5,067.44	MFS
EFT48934	18/12/2018	ELBO GRAPHICS	Graphics- Chinatown	\$ 180.00	MFS
EFT48935	18/12/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 43,085.03	MFS
EFT48936	18/12/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Temporary staff fee- Finance	\$ 12,038.24	MFS
EFT48937	18/12/2018	MERCURE HOTEL - PERTH	Accommodation- HR	\$ 340.00	MFS
EFT48938	18/12/2018	ROEBUCK BAY HOTEL	Consumables- Chinatown	\$ 200.00	MFS
EFT48939	18/12/2018	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT48940	18/12/2018	WESTBOOKS	Books- Library	\$ 109.43	MFS
EFT48941	19/12/2018	AMALGAMATED MOVIES NON-THEATRICAL FILM DISTRIBUTORS	Copyright License- Civic Centre	\$ 345.40	MFS
EFT48942	19/12/2018	ANDREW JOHN GRAFFEN	Reimbursement steel cap boots- Infrastructure	\$ 200.00	MFS
EFT48943	19/12/2018	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY (ACMA)	ACMA Broadcasting license- IT	\$ 600.00	MFS
EFT48944	19/12/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Blade replacement- P&G	\$ 771.00	MFS
EFT48945	19/12/2018	Brendan Smith Consulting Pty Ltd	Consultant Chinatown Revitalisation- Infrastructure	\$ 10,890.00	MFS
EFT48946	19/12/2018	CJD EQUIPMENT PTY LTD	Parts- Works	\$ 769.23	MFS
EFT48947	19/12/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Depot	\$ 2,533.72	MFS
EFT48948	19/12/2018	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Asphalt- Works	\$ 1,795.20	MFS

EFT48949	19/12/2018	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting mix- Nursery	\$ 709.50	MFS
EFT48950	19/12/2018	HAROLD NORMAN TRACEY	Reimbursement- Councillors	\$ 443.00	MFS
EFT48951	19/12/2018	HORIZON POWER (SERVICE WORKS)	Dampier Tce upgrade- Infrastructure	\$ 89,155.96	MFS
EFT48952	19/12/2018	HUTCHINSON REAL ESTATE	Bond- Property	\$ 3,000.00	MFS
EFT48953	19/12/2018	JAMES ANDREW WATT	Reimbursement Kimberley Zone- Corporate Services	\$ 1,258.15	MFS
EFT48954	19/12/2018	KIM LENDICH (BARRISTER)	Legal expenses Mid-Dampier Peninsula Appeals- Development & Community	\$ 6,013.33	MFS
EFT48955	19/12/2018	KIMBERLEY CONTRACTING	Posi-shell cover- WMF	\$ 13,090.00	MFS
EFT48956	19/12/2018	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Administration	\$ 57.00	MFS
EFT48957	19/12/2018	KOMATSU AUSTRALIA PTY LTD	Vehicle parts- Workshop	\$ 2,275.23	MFS
EFT48958	19/12/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Surveying mulch- WMF	\$ 797.50	MFS
EFT48959	19/12/2018	PMK WELDING & METAL FABRICATION	Maintenance- P&G	\$ 1,243.00	MFS
EFT48960	19/12/2018	ROADLINE CIVIL CONTRACTORS	Town Beach Seawall Revetment Project (RFT 18-05)- Infrastructure	\$ 907,881.36	MFS
EFT48961	19/12/2018	T - QUIP	Parts- P&G	\$ 357.05	MFS
EFT48962	19/12/2018	TALIS CONSULTANTS	Consultancy- Office of the CEO	\$ 3,011.25	MFS
EFT48963	19/12/2018	THINK WATER BROOME	Parts- WMF	\$ 1,985.14	MFS
EFT48964	19/12/2018	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health & Workshop	\$ 1,374.13	MFS
EFT48965	19/12/2018	TOLL IPEC PTY LTD	Freight- Workshop	\$ 32.64	MFS
EFT48966	19/12/2018	TOTALLY WORKWEAR	Equipment- Depot	\$ 110.00	MFS
EFT48967	19/12/2018	COLES SUPERMARKETS - CHINATOWN, S324	Catering- Office of the CEO	\$ 630.62	MFS
EFT48968	20/12/2018	BROOME FUTURE ALLIANCE LTD	Broome growth plan- Community	\$ 17,818.36	MFS
EFT48969	20/12/2018	TRANSFERS PTY LTD	Chinatown Revitalisation Management- Infrastructure	\$ 12,523.50	MFS
EFT48970	20/12/2018	BROOME CRETE	Concrete- Works	\$ 485.10	MFS
EFT48971	20/12/2018	DENISE BAINBRIDGE	Reimbursement- BRAC	\$ 50.80	MFS
EFT48972	20/12/2018	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Works	\$ 2,533.72	MFS
EFT48973	20/12/2018	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 91.32	MFS
EFT48974	20/12/2018	GLOBAL PROMO	Champagne flutes with Shire of Broome logo- Media	\$ 1,736.64	MFS
EFT48975	20/12/2018	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Property	\$ 3,049.35	MFS
EFT48976	20/12/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- Admin	\$ 539.00	MFS
EFT48977	20/12/2018	LHM FABRICATION & FENCING	Fencing (RFQ18-75)- Infrastructure	\$ 21,934.00	MFS
EFT48978	20/12/2018	NORTH WEST COAST SECURITY	Security- Various	\$ 7,898.00	MFS
EFT48979	20/12/2018	NYAMBA BURU YAWURU LTD	Business breakfast- Community	\$ 681.00	MFS
EFT48980	20/12/2018	O'BRIEN HARROP ACCESS	Performance Solution Report- Property	\$ 858.00	MFS
EFT48981	20/12/2018	PAXON CONSULTING GROUP PTY LTD	Town Beach Business Case (RFQ 18-82)- Office of the CEO	\$ 9,955.00	MFS

EFT48982	20/12/2018	PMK WELDING & METAL FABRICATION	Repairs- WMF	\$ 1,709.84	MFS
EFT48983	20/12/2018	ROEBUCK WELDING SERVICES	Welding- Depot	\$ 330.00	MFS
EFT48984	20/12/2018	RONAN FREEBURN	Screen License- Civic Centre	\$ 350.00	MFS
EFT48985	20/12/2018	SEAT ADVISOR PTY LTD	Ticket sale commission- Civic Centre	\$ 5.07	MFS
EFT48986	20/12/2018	TOTALLY WORKWEAR	Uniform- Depot	\$ 75.00	MFS
EFT48987	20/12/2018	WA HINO	Parts- Works	\$ 455.03	MFS
EFT48988	20/12/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- January Rent 2019	\$ 9,165.83	MFS
EFT48989	20/12/2018	CHARTER PROPERTY GROUP PTY LTD	Staff rent- January Rent 2019	\$ 2,520.24	MFS
EFT48990	20/12/2018	HUTCHINSON REAL ESTATE	Staff rent- January Rent 2019	\$ 6,735.11	MFS
EFT48991	20/12/2018	KATHRYN KIMBER & GRANT ASTLES	Staff rent- January Rent 2019	\$ 2,824.40	MFS
EFT48992	20/12/2018	KENNETH RAYMOND DONOHOE	Staff rent- January Rent 2019	\$ 2,321.42	MFS
EFT48993	20/12/2018	PRD NATIONWIDE	Staff rent- January Rent 2019	\$ 5,007.99	MFS
EFT48994	20/12/2018	RAY WHITE BROOME	Staff rent- January Rent 2019	\$ 14,057.45	MFS
EFT48995	20/12/2018	REALMARK BROOME	Staff rent- January Rent 2019	\$ 3,910.71	MFS
EFT48996	20/12/2018	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- January Rent 2019	\$ 2,607.14	MFS
EFT48997	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT48998	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT48999	20/12/2018	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 107,662.12	MFS
EFT49000	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 819.69	MFS
EFT49001	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT49002	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 1,800.00	MFS
EFT49003	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49004	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT49005	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 652.64	MFS
EFT49006	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT49007	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT49008	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT49009	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT49010	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 407.00	MFS
EFT49011	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT49012	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 597.23	MFS
EFT49013	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT49014	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49015	20/12/2018	MARK PAUL KRISPYN	Salary Packaging	\$ 625.27	MFS
EFT49016	20/12/2018	MARK THOMAS HUBBARD	Salary Packaging	\$ 340.00	MFS
EFT49017	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT49018	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT49019	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 1,091.72	MFS
EFT49020	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 794.90	MFS
EFT49021	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 680.00	MFS
EFT49022	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 520.00	MFS
EFT49023	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 635.39	MFS
EFT49024	20/12/2018	EXPRESS SALARY PACKAGING	Salary Packaging	\$ 2,366.74	MFS
EFT49025	20/12/2018	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT49026	28/12/2018	SALARY & WAGES	Payroll S & W	\$ 316,319.00	MFS
EFT49027	28/12/2018	SALARY & WAGES	Payroll S & W	\$ 315,400.00	MFS
EFT49028	31/12/2018	AUSTRALIA POST	Postage charges- Shire	\$ 1,175.62	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$3,923,978.37	

MUNICIPAL CHEQUES - DECEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
57553	05/12/2018	TARGET AUSTRALIA PTY LTD	Christmas decorations- BRAC	\$ 120.00	MFS
57554	11/12/2018	ANTHONY KIRWIN	Reimbursement membership- BRAC	\$ 18.00	MFS
57556	21/12/2018	SHIRE OF BROOME	Petty cash- Admin	\$ 627.35	MFS
57557	21/12/2018	TARGET AUSTRALIA PTY LTD	Equipment- BRAC	\$ 71.15	MFS
57559	21/12/2018	SHIRE OF BROOME	Petty cash- BRAC	\$ 148.80	MFS
57558	21/12/2018	THUNDERBIRD OPERATIONS PTY LTD	Rates refund for assessment A305457 LOT E04/02159 MINING TENEMENT DAMPIER 6725	\$ 706.81	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$1,692.11	

TRUST CHEQUES - DECEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
TRUST CHEQUES TOTAL:				\$0.00	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - DECEMBER 2018					
DD#	Date	Name	Description	Amount	Del Auth
DD25679.1	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 49,772.06	MFS
DD25679.2	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 296.40	MFS
DD25679.3	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD25679.4	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,231.39	MFS
DD25679.5	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 642.49	MFS
DD25679.6	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 301.36	MFS
DD25679.7	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD25679.8	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,969.54	MFS
DD25679.9	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 5,369.06	MFS
DD25745.1	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 49,425.45	MFS
DD25745.2	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 272.38	MFS
DD25745.3	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD25745.4	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,213.67	MFS
DD25745.5	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 628.65	MFS
DD25745.6	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 273.57	MFS
DD25745.7	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD25745.8	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 2,164.56	MFS
DD25745.9	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 4,574.95	MFS
DD25762.1	27/12/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 193 Fixed Component - Civic Centre Redevelopment Loan	\$ 292,848.36	MFS
DD25813.1	27/12/2018	AIRNORTH	Flights- Infrastructure (credit card payment 10.12.18)	\$ 938.21	MFS
DD25813.2	27/12/2018	DEPARTMENT OF TRANSPORT & REGIONAL SERVICES	Jetty fee- Engineering (credit card payment 13.12.18)	\$ 40.70	MFS
DD25813.3	27/12/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Landfill fee- WMF (credit card payment 19.12.18)	\$ 2,030.00	MFS
DD25813.4	27/12/2018	OAKS HOTELS & RESORTS - BROOME	Accommodation- Media (credit card payment 20.12.18)	\$ 375.55	MFS
DD25813.5	27/12/2018	VIRGIN AUSTRALIA	Flights- Infrastructure (credit card payment 21.12.18)	\$ 524.72	MFS

DD25814.1	27/12/2018	DREAM MEDIA	Equipment- Office of the CEO (credit card payment 06.12.18)	\$ 1,100.00	MFS
DD25814.2	27/12/2018	COLES SUPERMARKETS - CHINATOWN, S324	Gift card- Chinatown (credit card payment 05.12.18)	\$ 120.00	MFS
DD25814.3	27/12/2018	HANUMAN RESTAURANT DARWIN	Consumables- Office of the CEO (credit card payment 06.12.18)	\$ 2,005.00	MFS
DD25814.4	27/12/2018	HILTON DARWIN	Accommodation- Office of the CEO (credit card payment 10.12.18 & 18.12.18)	\$ 10,077.94	MFS
DD25815.1	27/12/2018	LANDSCOPE	Subscription- Library9 Credit card payment 13.12.18	\$ 30.00	MFS
DD25815.2	27/12/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Community (credit card payment 03.12.18)	\$ 20.00	MFS
DD25816.1	27/12/2018	BAYSIDE HOLIDAY APARTMENTS	Accommodation- Civic Centre (credit card payment 29.11.18)	\$ 584.00	MFS
DD25816.2	27/12/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Community (credit card payment 03.12.18)	\$ 20.00	MFS
DD25816.3	27/12/2018	ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Supplies- Library (credit card payment 05.12.18)	\$ 625.90	MFS
DD25816.4	27/12/2018	VIRGIN AUSTRALIA	Flights- Community (credit card payment 08.12.18)	\$ 565.25	MFS
DD25816.5	27/12/2018	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	License- BRAC (credit card payment 13.12.18)	\$ 603.00	MFS
DD25816.6	27/12/2018	BWS LIQUOUR	Drinks- Civic Centre (credit card payment 13.12.18)	\$ 1,056.00	MFS
DD25816.7	27/12/2018	OFFICEWORKS SUPERSTORES	Headphones- Library (credit card payment 13.12.18)	\$ 124.45	MFS
DD25816.8	27/12/2018	COLES SUPERMARKETS - CHINATOWN, S324	Consumables- Civic Centre (credit card payment 14.12.18)	\$ 105.00	MFS
DD25679.10	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 327.69	MFS
DD25679.11	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 621.08	MFS
DD25679.12	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 460.94	MFS
DD25679.13	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 844.37	MFS
DD25679.14	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 367.06	MFS
DD25679.15	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD25679.16	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 640.83	MFS
DD25679.17	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25679.18	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD25679.19	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 80.54	MFS
DD25679.20	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD25679.21	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 547.40	MFS
DD25679.22	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 774.07	MFS
DD25679.23	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD25679.24	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 248.76	MFS
DD25679.25	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25679.26	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 554.02	MFS
DD25679.27	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,665.37	MFS
DD25679.28	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 2,656.18	MFS
DD25679.29	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD25679.30	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 372.23	MFS
DD25679.31	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 286.03	MFS
DD25679.32	04/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,069.42	MFS
DD25745.10	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 312.69	MFS
DD25745.11	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 516.17	MFS
DD25745.12	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 460.94	MFS

DD25745.13	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 844.37	MFS
DD25745.14	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 367.06	MFS
DD25745.15	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD25745.16	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 90.15	MFS
DD25745.17	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 658.25	MFS
DD25745.18	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25745.19	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD25745.20	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 19.13	MFS
DD25745.21	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD25745.22	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,110.36	MFS
DD25745.23	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 2,699.64	MFS
DD25745.24	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 774.07	MFS
DD25745.25	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 127.76	MFS
DD25745.26	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25745.27	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 563.08	MFS
DD25745.28	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,691.25	MFS
DD25745.29	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 2,657.22	MFS
DD25745.30	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD25745.31	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 372.56	MFS
DD25745.32	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 286.03	MFS
DD25745.33	18/12/2018	SUPERANNUATION	Superannuation contributions	\$ 1,084.94	MFS
MUNICIPAL DIRECT DEBIT TOTAL:				\$467,738.98	

MUNICIPAL ELECTRONIC TRANSFER TOTAL **\$3,923,978.37**

MUNICIPAL CHEQUES TOTAL **\$1,692.11**

TRUST CHEQUE TOTAL **\$0.00**

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL **\$467,738.98**

TOTAL PAYMENTS - DECEMBER 2018 **\$4,393,409.46**