

**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 - JANUARY 2019**

**MUNICIPAL & TRUST ELECTRONIC TRANSFER - JANUARY 2019**

EFT	Date	Name	Description	Amount	DEL AUTH
EFT49030	02/01/2019	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Tools- Works	\$ 186.10	MFS
EFT49031	02/01/2019	AVERY AIRCONDITIONING PTY LTD	Repairs- Building	\$ 4,310.86	MFS
EFT49032	02/01/2019	BROOME BOLT SUPPLIES WA PTY LTD	Materials- Depot	\$ 43.56	MFS
EFT49033	02/01/2019	BROOME BUILDERS PTY LTD	Maintenance- Property	\$ 2,122.00	MFS
EFT49034	02/01/2019	BROOME CLARK RUBBER	Underwater magic- BRAC	\$ 188.01	MFS
EFT49035	02/01/2019	BROOME WHEEL ALIGNING & SUSPENSION	Tyre repair- Works	\$ 150.00	MFS
EFT49036	02/01/2019	BROOME CRETE	Sand- Depot	\$ 220.00	MFS
EFT49037	02/01/2019	COAST & COUNTRY ELECTRICS	Electrical repairs- BRAC	\$ 449.86	MFS
EFT49039	02/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 362.08	MFS
EFT49041	02/01/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Depot	\$ 1,478.97	MFS
EFT49042	02/01/2019	KIMBERLEY SIGNS & DESIGNS	Camping signs- Rangers	\$ 555.50	MFS
EFT49044	02/01/2019	BRUCE RUDEFORTH	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49045	02/01/2019	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49046	02/01/2019	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49047	02/01/2019	DESIREE MAGDOLNA MALE	Councillor sitting fee Jan 19	\$ 2,713.42	MFS
EFT49048	02/01/2019	ELSTA REGINA FOY	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49049	02/01/2019	HAROLD NORMAN TRACEY	Councillor sitting fee Jan 19	\$ 6,143.75	MFS
EFT49050	02/01/2019	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49051	02/01/2019	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49052	02/01/2019	WARREN THOMAS FRYER	Councillor sitting fee Jan 19	\$ 1,733.33	MFS
EFT49054	02/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle repair- Workshop	\$ 1,311.45	MFS
EFT49056	02/01/2019	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- WMF	\$ 380.00	MFS
EFT49057	02/01/2019	KIMBERLEY PROPERTY SETTLEMENTS	Property purchase- Property	\$ 595,538.37	MFS
EFT49087	04/01/2019	SHIRE OF BROOME	WATC DRAWDOWN - CHINATOWN REVITALISATION	\$ 3,245,000.00	MFS
EFT49090	07/01/2019	BROOME CRETE	Cement- Depot	\$ 858.00	MFS
EFT49093	07/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Kiosk stock- BRAC	\$ 384.90	MFS
EFT49094	07/01/2019	JAMES ANDREW WATT	Reimbursement of expenses- Corporate Services	\$ 328.11	MFS
EFT49096	07/01/2019	PETER JOHN SMITH	Reimbursement of expenses- Information Services	\$ 149.90	MFS
EFT49098	07/01/2019	TERRITORY RURAL BROOME	Reticulation stock- P&G	\$ 1,975.74	MFS
EFT49099	07/01/2019	AVERY AIRCONDITIONING PTY LTD	Maintenance- Building	\$ 162.80	MFS
EFT49100	07/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Works	\$ 9,633.25	MFS

EFT49101	07/01/2019	BROOME TOXFREE	Waste collection- Works	\$ 2,276.36	MFS
EFT49102	07/01/2019	FIXIT BROOME	Repairs- Building	\$ 99.00	MFS
EFT49104	07/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 538.86	MFS
EFT49107	07/01/2019	LACHLAN BIRCH PAINTING SERVICES	Maintenance- Works	\$ 3,036.00	MFS
EFT49111	08/01/2019	BROOME PHARMACY	Aqualyte- BRAC	\$ 185.00	MFS
EFT49112	08/01/2019	BROOME SMALL MAINTENANCE SERVICES	Shade sail removal- Town Beach	\$ 387.00	MFS
EFT49114	08/01/2019	PRD NATIONWIDE	Staff housing- Property	\$ 2,354.04	MFS
EFT49115	08/01/2019	BROOME PERFORMING ARTS CO- OP	Performance- Chinatown	\$ 150.00	MFS
EFT49116	08/01/2019	BROOME SMALL MAINTENANCE SERVICES	TV mount- Building	\$ 359.50	MFS
EFT49119	08/01/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 2,533.72	MFS
EFT49122	08/01/2019	SUN STUDIOS	2 x performances- Chinatown	\$ 600.00	MFS
EFT49123	08/01/2019	A PLUS EVENTS & HIRE	Equipment- Events	\$ 481.00	MFS
EFT49125	08/01/2019	BROOME CRETE	Sand- P&G	\$ 220.00	MFS
EFT49126	08/01/2019	BULLDOGS ELECTRICAL & MAINTENANCE	Repairs- Property	\$ 643.50	MFS
EFT49127	08/01/2019	CHRISSEY LEE CARTER	Christmas Trail event- Chinatown	\$ 225.00	MFS
EFT49128	08/01/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 10,783.08	MFS
EFT49129	08/01/2019	FLOWERS ON SAVILLE STREET	Flowers- Community	\$ 115.00	MFS
EFT49130	08/01/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 78.29	MFS
EFT49131	08/01/2019	MCKENO BLOCKS & PAVERS	Materials- Works	\$ 1,650.00	MFS
EFT49132	08/01/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery plot Setout- Infrastructure	\$ 759.00	MFS
EFT49133	08/01/2019	MERCURE BROOME	Room hire & breakfast- Community	\$ 1,250.00	MFS
EFT49137	08/01/2019	ROEBUCK BAY HOTEL	Drinks- Chinatown	\$ 553.96	MFS
EFT49139	08/01/2019	THEATRE KIMBERLEY INC	Entertainment- Chinatown	\$ 220.00	MFS
EFT49146	09/01/2019	BROOME JUNIOR CRICKET CLUB	Community Sponsorship- Development & Community	\$ 1,000.00	MFS
EFT49149	09/01/2019	INGRID BRIDGET DE MEILLON	Christmas drinks & lollies- Chinatown	\$ 176.95	MFS
EFT49150	09/01/2019	KIMBERLEY CONTRACTING	Posi shell cover (RFQ18-99)- WMF	\$ 28,050.00	MFS
EFT49151	09/01/2019	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Administration	\$ 57.00	MFS
EFT49152	09/01/2019	LACHLAN LEWIS MARTIN	Referee payments- Community	\$ 75.00	MFS
EFT49153	09/01/2019	MARCELLE LOUISE MARTIN	Gratuity payment- HR	\$ 100.00	MFS
EFT49157	09/01/2019	YUEN WING GENERAL STORE	Tinsel- Chinatown	\$ 255.00	MFS
EFT49161	09/01/2019	ACOR CONSULTANTS (WA) PTY LTD	Consultancy (RFQ18-68)- Office of the CEO	\$ 225,336.47	MFS
EFT49162	09/01/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 440.00	MFS
EFT49164	09/01/2019	BINDOON NETBALL ASSOCIATION	Netball- BRAC	\$ 220.00	MFS
EFT49166	09/01/2019	BROOME CRETE	Concrete- Depot	\$ 2,702.70	MFS
EFT49171	09/01/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Gazebo- Events	\$ 1,915.11	MFS
EFT49173	09/01/2019	MICHAEL PETER STEPHENS	Entertainment- Chinatown	\$ 1,750.00	MFS
EFT49174	09/01/2019	MIDALIA STEEL PTY LTD	Materials- P&G	\$ 500.23	MFS
EFT49175	09/01/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT49178	11/01/2019	SHIRE OF BROOME	BSL FEE DEC 18	\$ 135.00	MFS

EFT49180	11/01/2019	COASTAL DISTRIBUTING & PROVEDORING ( CDP )	Consumables- BRAC	\$ 2,637.41	MFS
EFT49181	11/01/2019	PMK WELDING & METAL FABRICATION	Repairs- Works	\$ 1,378.15	MFS
EFT49182	15/01/2019	BEST KIMBERLEY COMPUTING	Copier charges- Corporate	\$ 1,746.86	MFS
EFT49183	15/01/2019	CABLE BEACH ELECTRICAL SERVICE	Repairs- Works	\$ 4,631.00	MFS
EFT49184	15/01/2019	LACHLAN BIRCH PAINTING SERVICES	Maintenance- Building	\$ 1,375.00	MFS
EFT49185	15/01/2019	LANDMARK OPERATIONS LTD	Fertiliser- P&G	\$ 9,238.99	MFS
EFT49187	15/01/2019	THINK WATER BROOME	Maintenance (RFQ18-73)- Infrastructure	\$ 32,782.53	MFS
EFT49189	16/01/2019	ALL CREATURES VETERINARY CLINIC	Dog castration- Rangers	\$ 160.60	MFS
EFT49190	16/01/2019	BROOME PHARMACY	Consumables- Works	\$ 470.00	MFS
EFT49192	16/01/2019	HUTCHINSON REAL ESTATE	Staff rent- Property	\$ 2,071.43	MFS
EFT49193	16/01/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- WMF	\$ 209.00	MFS
EFT49195	16/01/2019	TOTALLY WORKWEAR	Uniforms- HR	\$ 1,123.60	MFS
EFT49197	16/01/2019	AVERY AIRCONDITIONING PTY LTD	Air conditioning maintenance- KRO	\$ 9,302.11	MFS
EFT49198	16/01/2019	BROOME TOXFREE	Waste collection- Office of the CEO	\$ 93,791.93	MFS
EFT49199	16/01/2019	BROOME CRETE	Sand- Depot	\$ 220.00	MFS
EFT49200	16/01/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Surface Pro- IT	\$ 4,436.85	MFS
EFT49201	16/01/2019	LHM FABRICATION & FENCING	Fencing repairs- Haynes Oval	\$ 2,155.00	MFS
EFT49202	16/01/2019	THINK WATER BROOME	Parts- P&G	\$ 990.00	MFS
EFT49203	16/01/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 657.65	MFS
EFT49204	16/01/2019	GREENHILLS TURF FARM	Lawn paint- P&G	\$ 1,140.00	MFS
EFT49205	16/01/2019	NORTH WEST COAST SECURITY	Security various- Office of the CEO	\$ 15,268.00	MFS
EFT49206	16/01/2019	ROEBUCK TREE SERVICE	Tree pruning- P&G	\$ 4,976.00	MFS
EFT49210	16/01/2019	STEPHEN ANGOORLY	Entertainment- Chinatown	\$ 100.00	MFS
EFT49211	16/01/2019	STREETER & MALE PTY LTD	Line trimmer- Works	\$ 412.50	MFS
EFT49212	16/01/2019	SUN CINEMAS (Indoor)	Movie tickets- Community	\$ 180.00	MFS
EFT49214	16/01/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Building	\$ 147.40	MFS
EFT49215	16/01/2019	THAI TOUCH - TRADITIONAL THAI MASSAGE	Massage- Chinatown	\$ 190.00	MFS
EFT49216	16/01/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 249.80	MFS
EFT49220	16/01/2019	BROOME CAMPUS NORTH REGIONAL TAFE	Fire Warden Training- HR	\$ 3,048.30	MFS
EFT49221	16/01/2019	BROOME PLUMBING & GAS	Repairs- Civic Centre	\$ 1,820.00	MFS
EFT49222	16/01/2019	BROOME PROGRESSIVE SUPPLIES	Consumables- BRAC	\$ 486.99	MFS
EFT49224	16/01/2019	TERRITORY RURAL BROOME	Parts- P&G	\$ 2,589.40	MFS
EFT49229	17/01/2019	ACOR CONSULTANTS (WA) PTY LTD	Consultancy (RFQ18-68)- Infrastructure	\$ 32,227.81	MFS
EFT49231	17/01/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Road signs- Works	\$ 451.00	MFS
EFT49232	17/01/2019	BROOME CLARK RUBBER	Pool pump repairs- Property	\$ 168.95	MFS
EFT49233	17/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Repairs- WMF	\$ 29,644.10	MFS
EFT49234	17/01/2019	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 643.50	MFS
EFT49235	17/01/2019	BROOME FIRST NATIONAL REAL ESTATE	6 months rent- Chinatown	\$ 3,788.54	MFS
EFT49236	17/01/2019	BROOME SCHOOL BUS SERVICE	Holiday program expenses- BRAC	\$ 198.00	MFS

EFT49237	17/01/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Repairs- Works	\$ 59.00	MFS
EFT49238	17/01/2019	BROOMES PARTIES WEDDINGS ANYTHING	Champagne flutes- Library	\$ 96.00	MFS
EFT49239	17/01/2019	BULLDOGS ELECTRICAL & MAINTENANCE	Plant maintenance- Depot	\$ 363.00	MFS
EFT49240	17/01/2019	CABLE BEACH ELECTRICAL SERVICE	Maintenance- Woks	\$ 737.00	MFS
EFT49241	17/01/2019	CABLE BEACH TYRE SERVICE PTY LTD	Tyres- Works	\$ 4,401.00	MFS
EFT49245	17/01/2019	CHRISSY LEE CARTER	Entertainment- Civic Centre	\$ 240.00	MFS
EFT49246	17/01/2019	COAST & COUNTRY ELECTRICS	RCD testing- Library	\$ 2,660.70	MFS
EFT49250	17/01/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Works	\$ 6,886.18	MFS
EFT49255	17/01/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Microphone pro- Works	\$ 1,176.05	MFS
EFT49256	17/01/2019	FIRE & SAFETY SERVICES	Disable smoke alarm- Building	\$ 401.50	MFS
EFT49258	17/01/2019	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Supply and install security screen (RFQ18-98 )- Infrastructure	\$ 5,068.20	MFS
EFT49259	17/01/2019	GREAT NORTHERN LOGISTICS PTY LTD	Maintenance- Works	\$ 876.92	MFS
EFT49265	17/01/2019	BROOME TOYOTA	Parts- Office of the CEO	\$ 1,005.00	MFS
EFT49266	17/01/2019	KIMBERLEY BUILDING CODE CERTIFICATION	CDC Certification- Building	\$ 470.00	MFS
EFT49267	17/01/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Portable fire equipment testing- Building	\$ 3,178.96	MFS
EFT49268	17/01/2019	KIMBERLEY KERBS	Maintenance- Works	\$ 1,452.00	MFS
EFT49269	17/01/2019	KIMBERLEY SIGNS & DESIGNS	Party banners- BRAC	\$ 819.50	MFS
EFT49270	17/01/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Works	\$ 28.00	MFS
EFT49271	17/01/2019	KIMBERLEY WASHROOM SERVICES	Washroom service- Various	\$ 680.00	MFS
EFT49273	17/01/2019	L.P AIRCONDITIONING INSTALLATION	Maintenance- Infrastructure	\$ 7,530.00	MFS
EFT49274	17/01/2019	LANDMARK OPERATIONS LTD	Parts- P&G	\$ 203.50	MFS
EFT49280	17/01/2019	NORTH WEST LOCKSMITHS	Keys- Works	\$ 3,091.00	MFS
EFT49281	17/01/2019	OHM ELECTRONICS	Parts- P&G	\$ 1,957.92	MFS
EFT49312	17/01/2019	RAY WHITE BROOME	REFUND OF OVERPMT OF BUILDING STATISTICS FEE	\$ 102.00	MFS
EFT49314	21/01/2019	OFFICE NATIONAL BROOME	Materials- BRAC	\$ 588.53	MFS
EFT49317	21/01/2019	POOL WISDOM	Chemicals (RFQ18-45)- Community	\$ 3,927.36	MFS
EFT49320	21/01/2019	REEN AUTO ELECTRICS	Parts- P&G	\$ 447.50	MFS
EFT49322	21/01/2019	ROEBUCK BAY HOTEL	Consumables- HR	\$ 277.10	MFS
EFT49323	21/01/2019	ROEBUCK BAY WORKING GROUP	Short film- Library	\$ 132.00	MFS
EFT49324	21/01/2019	ROLAND PAINTING x DECORATING SERVICE	Painting- Building	\$ 1,136.00	MFS
EFT49326	21/01/2019	RUNWAY BAR & RESTAURANT	Catering- Civic Centre	\$ 2,371.00	MFS
EFT49330	21/01/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Swipe card access- Building	\$ 4,446.60	MFS
EFT49334	21/01/2019	STREETER & MALE PTY LTD	Newspaper- Library	\$ 190.15	MFS
EFT49339	21/01/2019	ANDREW BLACK LANDSCAPES	Outdoor retic controller- Property	\$ 841.50	MFS
EFT49342	21/01/2019	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Parts- WMF	\$ 25.00	MFS
EFT49343	21/01/2019	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- Property	\$ 368.50	MFS

EFT49345	21/01/2019	BROOME BOLT SUPPLIES WA PTY LTD	Equipment- Works	\$ 1,010.24	MFS
EFT49346	21/01/2019	BROOME CLARK RUBBER	Equipment- BRAC	\$ 595.17	MFS
EFT49347	21/01/2019	BROOME MOTORS	Parts- WMF	\$ 1,133.30	MFS
EFT49348	21/01/2019	BROOME SMALL MAINTENANCE SERVICES	Repairs- Building	\$ 93.50	MFS
EFT49352	21/01/2019	THINK WATER BROOME	Parts- Depot	\$ 2,098.17	MFS
EFT49354	21/01/2019	TOTAL TASK SECURITY INTERNATIONAL	Security officers- Events	\$ 1,232.00	MFS
EFT49355	21/01/2019	TROPPO SOUND	Staging- Chinatown	\$ 1,430.00	MFS
EFT49356	21/01/2019	U.L.K. PRODUCTIONS	DJ hire- Civic centre	\$ 302.50	MFS
EFT49361	21/01/2019	WANNA PLAY IND	Entertainment- Chinatown	\$ 1,800.00	MFS
EFT49366	22/01/2019	BROOME PROGRESSIVE SUPPLIES	Consumables- BRAC	\$ 359.53	MFS
EFT49367	22/01/2019	BROOME TOWING & SALVAGE	Abandoned vehicle towing- Rangers	\$ 176.00	MFS
EFT49368	22/01/2019	BROOME TOXFREE	Waste collection- Works	\$ 3,261.14	MFS
EFT49369	22/01/2019	BROOME TOYOTA	Vehicle parts- P&G	\$ 272.50	MFS
EFT49370	22/01/2019	BROOME TREE & PALM SERVICE	Mulching (RFQ18-70)- Office of the CEO	\$ 2,156.00	MFS
EFT49371	22/01/2019	BROOME CRETE	Concrete (RFQ18-91)- Infrastructure	\$ 6,480.32	MFS
EFT49372	22/01/2019	CABLE BEACH TYRE SERVICE PTY LTD	Tractor tyres- Workshop	\$ 2,699.50	MFS
EFT49373	22/01/2019	CARPET PAINT & TILE CENTRE	Repairs- BRAC	\$ 99.00	MFS
EFT49377	22/01/2019	COAST & COUNTRY ELECTRICS	Replacement exist and lights- Building	\$ 1,398.47	MFS
EFT49380	22/01/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Maintenance- WMF	\$ 3,003.65	MFS
EFT49381	22/01/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 36,853.53	MFS
EFT49385	22/01/2019	MCKENO BLOCKS & PAVERS	Materials- Works	\$ 71.50	MFS
EFT49386	22/01/2019	NORTH WEST LOCKSMITHS	Lock repairs- BRAC	\$ 132.00	MFS
EFT49390	22/01/2019	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- BRAC	\$ 45.50	MFS
EFT49391	22/01/2019	BROOME FIRST NATIONAL REAL ESTATE	Rent- Chinatown	\$ 3,788.54	MFS
EFT49392	22/01/2019	BROOME NETBALL ASSOCIATION	Sponsorship- Community	\$ 1,000.00	MFS
EFT49394	22/01/2019	FIRE & SAFETY SERVICES	Fire extinguishers- Workshop	\$ 2,214.30	MFS
EFT49399	22/01/2019	RUNWAY BAR & RESTAURANT	CIDC activation grant- Chinatown	\$ 17,185.00	MFS
EFT49402	22/01/2019	THINK WATER BROOME	Machine hire- Works	\$ 1,511.66	MFS
EFT49406	23/01/2019	BROOME SMALL MAINTENANCE SERVICES	Move surplus furniture- Building	\$ 609.00	MFS
EFT49408	23/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 853.78	MFS
EFT49415	23/01/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Works	\$ 1,543.18	MFS
EFT49416	23/01/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Equipment- P&G	\$ 954.00	MFS
EFT49421	23/01/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery plot Setout- Infrastructure	\$ 682.00	MFS
EFT49423	23/01/2019	POOL WISDOM	Chemicals- Community	\$ 2,904.82	MFS
EFT49424	23/01/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Equipment- IT	\$ 787.34	MFS
EFT49425	23/01/2019	STRATCO WA PTY LTD	Property maintenance- BRAC	\$ 895.71	MFS
EFT49427	23/01/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS

EFT49430	23/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Vegetable oil- BRAC	\$ 155.76	MFS
EFT49432	23/01/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- Corporate	\$ 57.00	MFS
EFT49433	23/01/2019	RAY WHITE BROOME	Rates refund for assessment A120941 54 KAPANG DRIVE CABLE BEACH WA 6726	\$ 1,096.15	MFS
EFT49436	23/01/2019	THINK WATER BROOME	Wall mount unit- Works	\$ 9,761.29	MFS
EFT49437	23/01/2019	TOTALLY WORKWEAR	Work shorts- BRAC	\$ 330.00	MFS
EFT49438	29/01/2019	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- February Rent 2019	\$ 9,165.83	MFS
EFT49440	29/01/2019	HUTCHINSON REAL ESTATE	Staff rent- February Rent 2019	\$ 8,907.72	MFS
EFT49441	29/01/2019	KATHRYN KIMBER & GRANT ASTLES	Staff rent- February Rent 2019	\$ 2,824.40	MFS
EFT49442	29/01/2019	PRD NATIONWIDE	Staff rent- February Rent 2019	\$ 5,007.99	MFS
EFT49443	29/01/2019	RAY WHITE BROOME	Staff rent- February Rent 2019	\$ 14,057.45	MFS
EFT49444	29/01/2019	REALMARK BROOME	Staff rent- February Rent 2019	\$ 3,910.71	MFS
EFT49445	29/01/2019	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- February Rent 2019	\$ 2,607.14	MFS
EFT49447	29/01/2019	ABLE ELECTRICAL (WA) PTY LTD	Repairs- BRAC	\$ 385.00	MFS
EFT49448	29/01/2019	AMO CONTRACTING	Driveway replacement (RFQ18- 108)- Infrastructure	\$ 21,848.20	MFS
EFT49450	29/01/2019	BROOME CAMPUS NORTH REGIONAL TAFE	Training- HR	\$ 2,683.00	MFS
EFT49451	29/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Works	\$ 688.50	MFS
EFT49452	29/01/2019	BROOME PLUMBING & GAS	Repairs- Property	\$ 465.00	MFS
EFT49453	29/01/2019	BROOME PROGRESSIVE SUPPLIES	Consumables- Works	\$ 149.27	MFS
EFT49454	29/01/2019	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Building	\$ 143.50	MFS
EFT49455	29/01/2019	BROOME TOYOTA	Vehicle parts- Workshop	\$ 817.51	MFS
EFT49459	29/01/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 29,221.23	MFS
EFT49460	29/01/2019	DJARINDJIN ABORIGINAL CORPORATION	Accommodation- Works	\$ 6,990.00	MFS
EFT49462	29/01/2019	FIRE & SAFETY SERVICES	Fire equipment- BRAC	\$ 764.50	MFS
EFT49463	29/01/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Building	\$ 5,815.70	MFS
EFT49470	29/01/2019	KIMBERLEY EYECARE	Prescription safety glasses- Depot	\$ 863.00	MFS
EFT49472	29/01/2019	SPORTSPOWER BROOME	Staff uniform- BRAC	\$ 90.00	MFS
EFT49473	29/01/2019	TERRITORY RURAL BROOME	Parts- Depot	\$ 1,706.69	MFS
EFT49477	30/01/2019	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance- BRAC	\$ 195.25	MFS
EFT49478	30/01/2019	BROOME BOLT SUPPLIES WA PTY LTD	Materials- P&G	\$ 55.00	MFS
EFT49479	30/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- P&G	\$ 67.20	MFS
EFT49480	30/01/2019	BROOME DOCTORS PRACTICE PTY LTD	Medical- Corporate	\$ 786.50	MFS
EFT49481	30/01/2019	BROOME PRIDE INC	Contribution to Mardi Gras Cabaret- Community	\$ 12,850.00	MFS
EFT49482	30/01/2019	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Supply and install security screens (RFQ 18-98)- Infrastructure	\$ 15,204.60	MFS
EFT49483	30/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Vegetable oil- BRAC	\$ 311.52	MFS

EFT49485	30/01/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire equipment maintenance- Civic centre	\$ 1,932.04	MFS
EFT49486	30/01/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- WMF	\$ 152.00	MFS
EFT49487	30/01/2019	LACHLAN BIRCH PAINTING SERVICES	Painting of floor- Building	\$ 2,112.00	MFS
EFT49490	30/01/2019	MUDMAP STUDIO	Professional fees (RFQ18-27)- Office of the CEO	\$ 14,621.12	MFS
EFT49491	30/01/2019	NYAMBA BURU YAWURU LTD	Monitoring and investigation- Works	\$ 352.00	MFS
EFT49492	30/01/2019	OFFICE NATIONAL BROOME	Copier charges- IT	\$ 102.30	MFS
EFT49497	30/01/2019	TERRITORY RURAL BROOME	Parts- P&G	\$ 2,147.26	MFS
EFT49498	30/01/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT49502	30/01/2019	AVERY AIRCONDITIONING PTY LTD	Maintenance- Building	\$ 150.00	MFS
EFT49504	30/01/2019	BROOME BOLT SUPPLIES WA PTY LTD	Materials- Works	\$ 1,295.25	MFS
EFT49505	30/01/2019	BROOME BRICKLAYERS	Repairs- Building	\$ 400.00	MFS
EFT49506	30/01/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- P&G	\$ 323.00	MFS
EFT49507	30/01/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 14,052.47	MFS
EFT49508	30/01/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 5,756.30	MFS
EFT49509	30/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 746.98	MFS
EFT49510	30/01/2019	PRINTING IDEAS	Prestart checklist- Depot	\$ 627.50	MFS
EFT49511	30/01/2019	ROADLINE CIVIL CONTRACTORS	Town Beach project (RFQ18-05)- Office of the CEO	\$ 785,222.01	MFS
EFT49512	30/01/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	New alarm code & repairs- Property	\$ 165.00	MFS
EFT49513	30/01/2019	TAPPED PLUMBING & GAS PTY LTD	Property maintenance- Staff housing	\$ 288.20	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$5,596,440.67</b>	

MUNICIPAL CHEQUES - JANUARY 2019					
DD#	Date	Name	Description	Amount	Del Auth
57561	11/01/2019	PEARL COAST AMUSEMENTS	Popcorn machine & Fairy floss hire- Community	\$ 635.00	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$635.00</b>	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JANUARY 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD25946.7	23/01/2019	NICOLE MAREE SMYTH	Sponsorship- Office of the CEO (credit card payment 23.01.19)	\$ 575.00	MFS
DD25947.1	02/01/2019	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee (credit card payment 02.01.19)	\$ 16.67	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$591.67</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$5,596,440.67</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$635.00</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$0.00</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$591.67</b>
<b>TOTAL PAYMENTS - JANUARY 2019</b>	<b>\$5,597,667.34</b>