

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
EFT49029	02/01/2019	A & M MEDICAL SERVICES PTY LTD	Service- BRAC	\$ 392.22	MFS
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
EFT49038	02/01/2019	DEPARTMENT OF THE PREMIER & CABINET	Advertising- Building	\$ 201.96	MFS
EFT49039	02/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 362.08	MFS
EFT49040	02/01/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Pallet spill prosafe- BRAC	\$ 420.00	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
EFT49043	02/01/2019	MELBOURNE INTERNATIONAL COMEDY FESTIVAL	Roadshow fee- Civic Centre	\$ 3,795.00	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
EFT49053	02/01/2019	BUNNINGS BROOME	Minor tools & chemicals- P&G	\$ 1,857.14	MFS
EFT49054	02/01/2019	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle repair- Workshop	\$ 1,311.45	MFS
EFT49055	02/01/2019	ELGAS LTD	Replacement cylinder- P&G	\$ 188.10	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

EFT49058	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT49059	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT49060	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 109,705.79	MFS
EFT49061	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 819.69	MFS
EFT49062	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 812.08	MFS
EFT49063	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49064	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49065	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT49066	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 0.01	MFS
EFT49067	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT49068	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT49069	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT49070	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT49071	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT49072	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 597.23	MFS
EFT49073	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT49074	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49075	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 625.27	MFS
EFT49076	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT49077	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT49078	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT49079	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 545.86	MFS
EFT49080	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 796.90	MFS
EFT49081	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 660.00	MFS
EFT49082	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 520.00	MFS
EFT49083	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 635.39	MFS
EFT49084	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT49085	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT49086	03/01/2019	SALARY & WAGES	Payroll S & W	\$ 313,354.00	MFS
EFT49087	04/01/2019	SHIRE OF BROOME	WATC DRAWDOWN - CHINATOWN REVITALISATION	\$ 3,245,000.00	MFS
EFT49088	07/01/2019	2TSustainAbility Pty Ltd	Audit & risk assessments- Chinatown Revitalisation	\$ 7,117.03	MFS
EFT49089	07/01/2019	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 14,547.25	MFS
EFT49090	07/01/2019	BROOMECRETE	Cement- Depot	\$ 858.00	MFS
EFT49091	07/01/2019	Brendan Smith Consulting Pty Ltd	Consultant Chinatown Revitalisation- Infrastructure	\$ 3,881.13	MFS
EFT49092	07/01/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Workshop	\$ 256.32	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
EFT49095	07/01/2019	LEISURE INSTITUTE OF WA AQUATICS (INC) LIWA	LIWA Aquatics membership- BRAC	\$ 480.00	MFS
EFT49096	07/01/2019	PETER JOHN SMITH	Reimbursement of expenses- Information Services	\$ 149.90	MFS
EFT49097	07/01/2019	POWERVAC PTY LTD	Floor Scrubber - BRAC	\$ 8,030.00	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

EFT49103	07/01/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 271.29	MFS
EFT49104	07/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 538.86	MFS
EFT49105	07/01/2019	HOLDFAST FLUID POWER NW PTY LTD	Parts- Works	\$ 594.88	MFS
EFT49106	07/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 18,248.74	MFS
EFT49107	07/01/2019	LACHLAN BIRCH PAINTING SERVICES	Maintenance- Works	\$ 3,036.00	MFS
EFT49108	07/01/2019	MARKETFORCE	Advertising (RFT18-07)- Building	\$ 829.07	MFS
EFT49109	07/01/2019	PRITCHARD FRANCIS CONSULTING PTY LTD	Consulting (RFQ18-58)- Infrastructure	\$ 53,251.00	MFS
EFT49110	07/01/2019	WEST AUSTRALIAN NEWSPAPERS	Advertising- Office of the CEO	\$ 7,112.00	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
EFT49113	08/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Front end loader hire- WMF	\$ 9,256.50	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
EFT49117	08/01/2019	CLARITY COMMUNICATIONS	E-News electronic direct email- Media	\$ 132.40	MFS
EFT49118	08/01/2019	CLARK EQUIPMENT SALES PTY LTD	Parts-Works	\$ 873.85	MFS
EFT49119	08/01/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Infrastructure	\$ 2,533.72	MFS
EFT49120	08/01/2019	ELEMENT ADVISORY PTY LTD	Management Plan (RFQ18-49)- Office of the CEO	\$ 3,044.33	MFS
EFT49121	08/01/2019	STAGECRAFT PTY LTD	Drapes & base plates- Community	\$ 11,918.60	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
EFT49124	08/01/2019	ASK WASTE MANAGEMENT PTY LTD	Consultants fees- WMF	\$ 1,727.00	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
EFT49134	08/01/2019	MERCURE HOTEL - PERTH	Accommodation- Office of the CEO	\$ 344.20	MFS
EFT49135	08/01/2019	OFFICEMAX AUSTRALIA LTD	Materials- Corporate	\$ 1,438.23	MFS
EFT49136	08/01/2019	REGAL TRANSPORT	Freight- Works	\$ 455.76	MFS
EFT49137	08/01/2019	ROEBUCK BAY HOTEL	Drinks- Chinatown	\$ 553.96	MFS
EFT49138	08/01/2019	TALIS CONSULTANTS	Consultancy (RFQ18-44)- Office of the CEO	\$ 53,490.60	MFS

EFT49139	08/01/2019	THEATRE KIMBERLEY INC	Entertainment- Chinatown	\$ 220.00	MFS
EFT49140	08/01/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 114.30	MFS
EFT49141	08/01/2019	TYRECYCLE PTY LTD	Tyre removal (RFQ 18-93)- Infrastructure	\$ 106,575.04	MFS
EFT49142	08/01/2019	WESTBOOKS	Books- Library	\$ 709.32	MFS
EFT49143	08/01/2019	WILD MANGO CAFE (Green Mango Cafe)	Catering- HR	\$ 374.90	MFS
EFT49144	09/01/2019	AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA)	Licencing for live music- Civic Centre	\$ 615.62	MFS
EFT49145	09/01/2019	AUSTRALIA POST	Postage- Shire	\$ 2,588.05	MFS
EFT49146	09/01/2019	BROOME JUNIOR CRICKET CLUB	Community Sponsorship- Development & Community	\$ 1,000.00	MFS
EFT49147	09/01/2019	ELGAS LTD	Gas bottle- Property	\$ 161.00	MFS
EFT49148	09/01/2019	ENGINEERING CONSULTANTS AUSTRALIA PTY LTD	Lighting design- Works	\$ 1,980.00	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
EFT49154	09/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Front end loader hire- WMF	\$ 2,706.00	MFS
EFT49155	09/01/2019	ROYAL LIFE SAVING SOCIETY - WA	Swimming- BRAC	\$ 370.68	MFS
EFT49156	09/01/2019	WEST AUSTRALIAN NEWSPAPERS	Advertising Shire News- Media	\$ 6,170.00	MFS
EFT49157	09/01/2019	YUEN WING GENERAL STORE	Tinsel- Chinatown	\$ 255.00	MFS
EFT49158	09/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 51,432.90	MFS
EFT49159	09/01/2019	TELSTRA	Phone charges- IT	\$ 7,432.54	MFS
EFT49160	09/01/2019	WATER CORPORATION	Water Usage & Service Charge - Shire various sites	\$ 101,395.84	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
EFT49163	09/01/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt collection (RFQ17-48)- Corporate	\$ 20,802.19	MFS
EFT49164	09/01/2019	BINDOON NETBALL ASSOCIATION	Netball- BRAC	\$ 220.00	MFS
EFT49165	09/01/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Grease gauds- Works	\$ 227.14	MFS
EFT49166	09/01/2019	BROOMECRETE	Concrete- Depot	\$ 2,702.70	MFS
EFT49167	09/01/2019	INTERNATIONAL LIVESTOCK EXPORT	Compost- P&G	\$ 7,427.88	MFS
EFT49168	09/01/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Materials- Works	\$ 401.62	MFS
EFT49169	09/01/2019	JOSH BYRNE & ASSOCIATES	Design (RFQ18-63)- Office of the CEO	\$ 12,365.52	MFS
EFT49170	09/01/2019	KARRATHA ASPHALT	Sealing works- Works	\$ 853.86	MFS
EFT49171	09/01/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Gazebo- Events	\$ 1,915.11	MFS

EFT49172	09/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Supply plant and equipment (RFQ18-61)- Office of the CEO	\$ 493,462.12	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
EFT49176	09/01/2019	THE FOUNDATION FOR YOUNG AUSTRALIANS	REFUND OF BOND MONEY PAID TO SHIRE IN ERROR	\$ 525.00	MFS
EFT49177	11/01/2019	BUILDING COMMISSION - INC BCITF DEPARTMENT OF COMMERCE	BSL FEE DEC 18	\$ 2,256.40	MFS
EFT49178	11/01/2019	SHIRE OF BROOME	BSL FEE DEC 18	\$ 135.00	MFS
EFT49179	11/01/2019	DOWNER EDI WORKS PTY LTD	Progress claim (RFQ18-56)- Office of the CEO	\$ 745,333.27	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
EFT49186	15/01/2019	THE WORKWEAR GROUP (NNT)	Clothing- HR	\$ 99.00	MFS
EFT49187	15/01/2019	THINK WATER BROOME	Maintenance (RFQ18-73)- Infrastructure	\$ 32,782.53	MFS
EFT49188	15/01/2019	UNISITE PTY LTD	Wheel chair accessible table setting- Works	\$ 3,198.80	MFS
EFT49189	16/01/2019	ALL CREATURES VETERINARY CLINIC	Dog desexing- Rangers	\$ 160.60	MFS
EFT49190	16/01/2019	BROOME PHARMACY	Consumables- Works	\$ 470.00	MFS
EFT49191	16/01/2019	BT EQUIPMENT PTY LTD	Parts- WMF	\$ 569.16	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
EFT49194	16/01/2019	KOMATSU AUSTRALIA PTY LTD	Pre-separator- Workshop	\$ 2,378.14	MFS
EFT49195	16/01/2019	TOTALLY WORKWEAR	Uniforms- HR	\$ 1,123.60	MFS
EFT49196	16/01/2019	AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA)	Licence- BRAC	\$ 557.47	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
EFT49207	16/01/2019	SCOUTS WA	Scout group- BRAC	\$ 200.00	MFS

EFT49208	16/01/2019	ST ANNE'S FLORIST	Flowers- HR	\$ 100.00	MFS
EFT49209	16/01/2019	STAGECRAFT PTY LTD	Hazer fluid- Civic Centre	\$ 500.06	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
EFT49213	16/01/2019	SUNNY SIGN COMPANY PTY LTD	Highway bollard- Works	\$ 495.00	MFS
EFT49214	16/01/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Building	\$ 147.40	MFS
EFT49215	16/01/2019	THAI TOUCH - TRADITIONAL THAI MASSAGE	Prize - Massage- Chinatown	\$ 190.00	MFS
EFT49216	16/01/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 249.80	MFS
EFT49217	16/01/2019	VIVA ENERGY AUSTRALIA	Fuel cards (16.10.18 to 31.10.18)- Various	\$ 460.46	MFS
EFT49218	16/01/2019	BINDOON BASKETBALL INC	Basketball's junior program- BRAC	\$ 350.00	MFS
EFT49219	16/01/2019	BP AUSTRALIA PTY LTD - FUEL	Diesel- Infrastructure	\$ 16,313.09	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
EFT49223	16/01/2019	MCINTOSH & SON	Materials- Works	\$ 407.00	MFS
EFT49224	16/01/2019	TERRITORY RURAL BROOME	Parts- P&G	\$ 2,589.40	MFS
EFT49225	16/01/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt collection (RFQ17-48)- Corporate	\$ 200.31	MFS
EFT49226	16/01/2019	HARBY STUDIOS	Chinatown consultancy (RFQ18-28)- Office of the CEO	\$ 10,230.00	MFS
EFT49227	17/01/2019	12D SOLUTIONS PTY LTD	Software- IT	\$ 2,310.00	MFS
EFT49228	17/01/2019	A-FLEX TECHNOLOGY	Inflatable- Office of the CEO	\$ 14,459.50	MFS
EFT49229	17/01/2019	ACOR CONSULTANTS (WA) PTY LTD	Consultancy (RFQ18-68)- Infrastructure	\$ 32,227.81	MFS
EFT49230	17/01/2019	AUSTRALIAN LABORATORY SERVICE PTY LTD	Ground testing- WMF	\$ 1,069.20	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
EFT49242	17/01/2019	CARDNO (WA) PTY LTD	Consultancy- Engineering	\$ 1,210.00	MFS

EFT49243	17/01/2019	CDM AUSTRALIA	Projector- IT	\$ 2,355.21	MFS
EFT49244	17/01/2019	CHADSON ENGINEERING PTY LTD	Materials- BRAC	\$ 426.25	MFS
EFT49245	17/01/2019	CHRISSEY LEE CARTER	Entertainment- Civic Centre	\$ 240.00	MFS
EFT49246	17/01/2019	COAST & COUNTRY ELECTRICS	RCD testing- Library	\$ 2,660.70	MFS
EFT49247	17/01/2019	COATES HIRE OPERATIONS PTY LTD	Trailer mounted boom lift- P&G	\$ 456.34	MFS
EFT49248	17/01/2019	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 692.62	MFS
EFT49249	17/01/2019	DATAFUEL FINANCIAL SYSTEMS PTY LTD	Parts- Works	\$ 231.50	MFS
EFT49250	17/01/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Works	\$ 6,886.18	MFS
EFT49251	17/01/2019	DIRECTCOMMS PTY LTD	Services- Library	\$ 50.79	MFS
EFT49252	17/01/2019	DORMA AUTOMATICS PTY LTD	Door service- Building	\$ 539.00	MFS
EFT49253	17/01/2019	EDUCATIONAL EXPERIENCE	Mosaic gloss stone- BRAC	\$ 108.24	MFS
EFT49254	17/01/2019	ELEMENT ADVISORY PTY LTD	Management plan (RFQ18-49)- Office of the CEO	\$ 5,615.50	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
EFT49257	17/01/2019	FLEET LOGISTICS PTY LTD (EZY2C)	Antenna- Works	\$ 129.80	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
EFT49260	17/01/2019	HART SPORT	Netball timers- BRAC	\$ 98.40	MFS
EFT49261	17/01/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Maintenance- Works	\$ 7,454.28	MFS
EFT49262	17/01/2019	HOLDFAST FLUID POWER NW PTY LTD	Parts- Works	\$ 373.51	MFS
EFT49263	17/01/2019	INTERNATIONAL LIVESTOCK EXPORT	Compost- P&G	\$ 1,800.00	MFS
EFT49264	17/01/2019	IT VISION	Office add in for board- IT	\$ 1,650.00	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
EFT49272	17/01/2019	KUNUNURRA MEDICAL	Medical- HR	\$ 334.15	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
EFT49275	17/01/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Management Program- HR	\$ 2,420.00	MFS
EFT49276	17/01/2019	MARKETFORCE	Advertising (RFT 18/07)- Building	\$ 692.72	MFS

EFT49277	17/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Labour and materials (RFQ17-05)- Infrastructure	\$ 26,496.58	MFS
EFT49278	17/01/2019	MERCURE HOTEL - PERTH	Shire staff accommodation- Health and Emergency Services	\$ 490.00	MFS
EFT49279	17/01/2019	NEXON ASIA PACIFIC PTY LTD	Wireless Bluetooth stereo headset- IT	\$ 3,037.83	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
EFT49282	17/01/2019	ORH TRUCK SOLUTIONS PTY LTD	Parts- WMF	\$ 294.25	MFS
EFT49283	17/01/2019	OUT OF THE BOX COMMUNITY EVENTS	Trails activities- Community	\$ 7,529.50	MFS
EFT49284	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT49285	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT49286	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 119,824.74	MFS
EFT49287	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 819.69	MFS
EFT49288	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT49289	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49290	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49291	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 152.60	MFS
EFT49292	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT49293	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT49294	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT49295	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT49296	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT49297	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 597.23	MFS
EFT49298	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT49299	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49300	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 625.27	MFS
EFT49301	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT49302	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 641.78	MFS
EFT49303	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT49304	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 545.86	MFS
EFT49305	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 796.90	MFS
EFT49306	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT49307	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 520.00	MFS
EFT49308	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 635.39	MFS
EFT49309	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT49310	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT49311	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 368.00	MFS
EFT49312	17/01/2019	RAY WHITE BROOME	Refund overpayment of Building Statistics Fee	\$ 102.00	MFS
EFT49313	17/01/2019	SALARY & WAGES	Payroll S & W	\$ 335,685.00	MFS
EFT49314	21/01/2019	OFFICE NATIONAL BROOME	Materials- BRAC	\$ 588.53	MFS
EFT49315	21/01/2019	OFFICEMAX AUSTRALIA LTD	Stationery- Governance	\$ 474.76	MFS
EFT49316	21/01/2019	OPTEON PROPERTY GROUP PTY LTD	Leases- Properties	\$ 1,320.00	MFS
EFT49317	21/01/2019	POOL WISDOM	Chemicals (RFQ18-45)- Community	\$ 3,927.36	MFS
EFT49318	21/01/2019	RAPID PRINT FINISHING AND PRITCHARD BOOKBINDERS	Repairs- Library	\$ 137.50	MFS
EFT49319	21/01/2019	REDWAVE MEDIA PTY LTD	30 second commercials- Events	\$ 4,785.00	MFS
EFT49320	21/01/2019	REEN AUTO ELECTRICS	Parts- P&G	\$ 447.50	MFS
EFT49321	21/01/2019	RM SURVEYS PTY LTD	Survey- Engineering	\$ 1,430.00	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
EFT49325	21/01/2019	ROSMECH SALES & SERVICE PTY LTD	Parts- Works	\$ 2,691.50	MFS
EFT49326	21/01/2019	RUNWAY BAR & RESTAURANT	Catering- Civic Centre	\$ 2,371.00	MFS
EFT49327	21/01/2019	SAI GLOBAL LIMITED (SUBSCRIPTIONS)	Annexures for Contract Execution- Engineering	\$ 88.92	MFS
EFT49328	21/01/2019	SEAT ADVISOR PTY LTD	Nov 18 ticket sales- Community	\$ 8.42	MFS
EFT49329	21/01/2019	SECUREPAY PTY LTD	Seat advisor transaction fee- Events	\$ 5.28	MFS
EFT49330	21/01/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Swipe card access- Building	\$ 4,446.60	MFS
EFT49331	21/01/2019	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD (SERS)	Groundwater sampling (RFQ16-99)- Works	\$ 6,666.00	MFS
EFT49332	21/01/2019	STOTT & HOARE BUSINESS COMPUTERS	Tv- IT	\$ 3,155.90	MFS
EFT49333	21/01/2019	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Tools- P&G	\$ 731.39	MFS
EFT49334	21/01/2019	STREETER & MALE PTY LTD	Newspaper- Library	\$ 190.15	MFS
EFT49335	21/01/2019	TEAM TREE LOPPER PTY LTD	Tree lopping service- P&G	\$ 1,320.00	MFS
EFT49336	21/01/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Fright- Various	\$ 930.27	MFS
EFT49337	21/01/2019	TOLL PRIORITY	Freight- Depot	\$ 23.45	MFS
EFT49338	21/01/2019	ACURIX NETWORKS PTY LTD	Internet Services- Library	\$ 436.70	MFS
EFT49339	21/01/2019	ANDREW BLACK LANDSCAPES	Outdoor retic controller- Property	\$ 841.50	MFS
EFT49340	21/01/2019	ARBORGREEN LANDSCAPE PRODUCTS (SA)	Tools- Depot	\$ 363.37	MFS
EFT49341	21/01/2019	AUSTRALIAN PERFORMING ARTS CENTRES ASS.	Membership fees- Civic Centre	\$ 750.00	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
EFT49344	21/01/2019	BOC LIMITED	Oxygen argon & acetylene- Workshop	\$ 148.03	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
EFT49349	21/01/2019	DARWIN PLANT WHOLESALERS	Plants- Infrastructure	\$ 2,015.75	MFS
EFT49350	21/01/2019	EVENTPRO SOFTWARE	Software- IT	\$ 2,287.28	MFS
EFT49351	21/01/2019	SECUREX SECURITY PTY LTD	Monitoring fee- Works	\$ 987.80	MFS
EFT49352	21/01/2019	THINK WATER BROOME	Parts- Depot	\$ 2,098.17	MFS
EFT49353	21/01/2019	TOTAL PACKAGING (WA) PTY LTD	Dog waste bags- Works	\$ 610.50	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
EFT49357	21/01/2019	VIVA ENERGY AUSTRALIA	Fuel cards- Various (16.12.18-31.12.18)	\$ 13.75	MFS
EFT49358	21/01/2019	VORGEE PTY LTD	Goggles- BRAC	\$ 1,263.24	MFS
EFT49359	21/01/2019	WA HINO	Parts- Works	\$ 1,080.70	MFS

EFT49360	21/01/2019	WA LIBRARY SUPPLIES	Coloured acrylic spinner- Library	\$ 370.00	MFS
EFT49361	21/01/2019	WANNA PLAY IND	Entertainment- Chinatown	\$ 1,800.00	MFS
EFT49362	21/01/2019	WEST COAST ON HOLD	Telephone message service- Media	\$ 138.00	MFS
EFT49363	21/01/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Registration fee- HR	\$ 1,162.00	MFS
EFT49364	21/01/2019	WURTH AUSTRALIA PTY LTD	Materials- Works	\$ 747.71	MFS
EFT49365	21/01/2019	ZIPFORM PTY LTD	Dog and cat registration renewals 2018/19- Rangers	\$ 807.14	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
EFT49374	22/01/2019	CENTURION TRANSPORT	Freight- Library	\$ 69.52	MFS
EFT49375	22/01/2019	CLARITY COMMUNICATIONS	E-News electronic direct email- Media	\$ 67.67	MFS
EFT49376	22/01/2019	CLARK EQUIPMENT SALES PTY LTD	Parts- Works	\$ 410.57	MFS
EFT49377	22/01/2019	COAST & COUNTRY ELECTRICS	Replacement exist and lights- Building	\$ 1,398.47	MFS
EFT49378	22/01/2019	COATES HIRE OPERATIONS PTY LTD	Hire portable toilets- Events	\$ 810.83	MFS
EFT49379	22/01/2019	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 3,086.72	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
EFT49382	22/01/2019	G & V ROBERTS PTY LTD	Freight- Works	\$ 55.00	MFS
EFT49383	22/01/2019	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting mix- P&G	\$ 1,419.00	MFS
EFT49384	22/01/2019	HARBY STUDIOS	Communications consultant (RFQ18-28)- Office of the CEO	\$ 3,080.00	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
EFT49387	22/01/2019	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal fee- Community	\$ 8,217.00	MFS
EFT49388	22/01/2019	VIVA ENERGY AUSTRALIA	Fuel cards (16.11.2018 to 30.11.2018)- Various	\$ 295.24	MFS
EFT49389	22/01/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17/48 Year 2) - Rates	\$ 93.83	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
EFT49393	22/01/2019	DRAKE WORKWISE	Consultancy Fees	\$ 6,050.00	MFS

EFT49394	22/01/2019	FIRE & SAFETY SERVICES	Fire extinguishers- Workshop	\$ 2,214.30	MFS
EFT49395	22/01/2019	HEAD OFFICE LANDGATE	GRV Schedule- Rates	\$ 395.28	MFS
EFT49396	22/01/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables- Workshop	\$ 378.24	MFS
EFT49397	22/01/2019	KOMATSU AUSTRALIA PTY LTD	Parts- WMF	\$ 238.22	MFS
EFT49398	22/01/2019	MARK THOMAS HUBBARD	Reimbursement school holidays- BRAC	\$ 108.00	MFS
EFT49399	22/01/2019	RUNWAY BAR & RESTAURANT	CIDC activation grant- Chinatown	\$ 17,185.00	MFS
EFT49400	22/01/2019	T - QUIP	Toro Ground master 360 mower (RFQ18-77)- P&G	\$ 27,280.00	MFS
EFT49401	22/01/2019	THE WORKWEAR GROUP (NNT)	Uniform- HR	\$ 63.80	MFS
EFT49402	22/01/2019	THINK WATER BROOME	Machine hire- Works	\$ 1,511.66	MFS
EFT49403	22/01/2019	SALARY & WAGES	Payroll S & W	\$ 13,492.57	MFS
EFT49404	22/01/2019	WEST AUSTRALIAN NEWSPAPERS	Advertising- Media	\$ 2,374.00	MFS
EFT49405	23/01/2019	A & M MEDICAL SERVICES PTY LTD	Regulator- BRAC	\$ 246.50	MFS
EFT49406	23/01/2019	BROOME SMALL MAINTENANCE SERVICES	Move surplus furniture- Building	\$ 609.00	MFS
EFT49407	23/01/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Nursery	\$ 865.14	MFS
EFT49408	23/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 853.78	MFS
EFT49409	23/01/2019	HERBERT SMITH FREEHILLS	Lease extension- Property	\$ 8,215.97	MFS
EFT49410	23/01/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Grader maintenance	\$ 846.36	MFS
EFT49411	23/01/2019	HOLDFAST FLUID POWER NW PTY LTD	Parts- Works	\$ 277.91	MFS
EFT49412	23/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 86,596.49	MFS
EFT49413	23/01/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Bag sand hessian- Works	\$ 1,345.88	MFS
EFT49414	23/01/2019	KENNARDS HIRE	Hire mini loader- P&G	\$ 350.00	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
EFT49417	23/01/2019	M P ROGERS & ASSOCIATES PTY LTD	Engineering services- Infrastructure	\$ 2,313.30	MFS
EFT49419	23/01/2019	MALCOLM THOMPSON PUMPS PTY LTD	Accessory set for chlorine sensor- BRAC	\$ 501.60	MFS
EFT49420	23/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Plant hire- Works	\$ 1,353.00	MFS
EFT49421	23/01/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery plot Setout- Infrastructure	\$ 682.00	MFS
EFT49422	23/01/2019	NEXON ASIA PACIFIC PTY LTD	Phone charges- Various (11.10.18 - 31.10.18)	\$ 26.13	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
EFT49426	23/01/2019	TELSTRA	Phone charges- Rangers & Emergency Services	\$ 70.00	MFS
EFT49427	23/01/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS

EFT49428	23/01/2019	BT EQUIPMENT PTY LTD	Oil filter- Workshop	\$ 391.01	MFS
EFT49429	23/01/2019	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED	EHA Conference- Environmental Health	\$ 1,125.00	MFS
EFT49430	23/01/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Vegetable oil- BRAC	\$ 155.76	MFS
EFT49431	23/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 9,332.01	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	\$ 1,096.15	MFS
EFT49434	23/01/2019	TALIS CONSULTANTS	Consultancy (RFQ 18-03)- Infrastructure	\$ 7,763.25	MFS
EFT49435	23/01/2019	TELSTRA	Equip Maint & Supplies - IT Exp	\$ 3,185.86	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
EFT49439	29/01/2019	CHARTER PROPERTY GROUP PTY LTD	Staff rent- February Rent 2019	\$ 2,520.24	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
EFT49446	29/01/2019	2XM RECRUIT	Recruitment (RFQ18-109)- Office of the CEO	\$ 16,500.00	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
EFT49449	29/01/2019	BOC LIMITED	Gas- Works	\$ 86.34	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
EFT49456	29/01/2019	CHE TOURING	Performance fee- Community	\$ 12,375.00	MFS
EFT49457	29/01/2019	CLARITY COMMUNICATIONS	Electronic direct email- Media	\$ 59.62	MFS
EFT49458	29/01/2019	CRENDON MACHINERY	Safety- P&G	\$ 30.86	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
EFT49461	29/01/2019	DORMA AUTOMATICS PTY LTD	Door service- Building	\$ 824.36	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
EFT49464	29/01/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 91.32	MFS
EFT49465	29/01/2019	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting mix- P&G	\$ 709.50	MFS
EFT49466	29/01/2019	GRAYTILL	Vehicle parts- P&G	\$ 170.50	MFS
EFT49467	29/01/2019	HARBY STUDIOS	Communications consultant (RFQ18-28)- Office of the CEO	\$ 3,316.21	MFS
EFT49468	29/01/2019	HOCKING PLANNING & ARCHITECTURE P/L	Heritage consultancy advice	\$ 7,909.00	MFS
EFT49469	29/01/2019	JOSH BYRNE & ASSOCIATES	Concept and detailed design (RFQ18/63)- Office of the CEO	\$ 2,326.09	MFS
EFT49470	29/01/2019	KIMBERLEY EYECARE	Prescription safety glasses- Depot	\$ 863.00	MFS
EFT49471	29/01/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration for conference- HR	\$ 1,640.00	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
EFT49474	29/01/2019	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	E- Recruitment- HR	\$ 828.14	MFS
EFT49475	29/01/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	People & Culture seminar- HR	\$ 300.00	MFS
EFT49476	30/01/2019	ALLUVIAL CONTRACTING	Ablution block rental- Property	\$ 1,210.00	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
EFT49484	30/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various sites	\$ 1,508.86	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
EFT49488	30/01/2019	MARKETFORCE	Advertising- Community	\$ 269.37	MFS
EFT49489	30/01/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Plant hire- P&G	\$ 1,980.00	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
EFT49493	30/01/2019	PAXON CONSULTING GROUP PTY LTD	Business Case (RFQ18-82)- Office of the CEO	\$ 9,955.00	MFS
EFT49494	30/01/2019	PRITCHARD FRANCIS CONSULTING PTY LTD	Town beach rock revetment seawall (RFQ18-58)- Infrastructure	\$ 17,264.50	MFS
EFT49495	30/01/2019	Play	Play equipment- P&G	\$ 2,077.19	MFS
EFT49496	30/01/2019	SEAT ADVISOR PTY LTD	Ticket sales DEC 18- Community	\$ 57.97	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
EFT49499	30/01/2019	WA HINO	Parts- Works	\$ 218.41	MFS
EFT49500	30/01/2019	WATER CORPORATION	Water charges- Town beach cafe	\$ 205.16	MFS
EFT49501	30/01/2019	WATERCHOICE (AUST) PTY LTD	Osmosis water filtration system- Works	\$ 780.00	MFS
EFT49502	30/01/2019	AVERY AIRCONDITIONING PTY LTD	Maintenance- Building	\$ 150.00	MFS
EFT49503	30/01/2019	BP AUSTRALIA PTY LTD - FUEL	Diesel bulk- Depot	\$ 12,656.66	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
EFT49514	30/01/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Chinatown	\$ 286.35	MFS
EFT49515	30/01/2019	TELSTRA	Phone charges- P&G	\$ 2,896.97	MFS
EFT49516	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT49517	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT49518	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 122,679.93	MFS
EFT49519	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 819.69	MFS
EFT49520	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT49521	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49522	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49523	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 152.49	MFS
EFT49524	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT49525	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT49526	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT49527	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT49528	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT49529	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 597.21	MFS
EFT49530	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS

EFT49531	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT49532	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 625.27	MFS
EFT49533	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT49534	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT49535	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 641.77	MFS
EFT49536	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT49537	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 545.86	MFS
EFT49538	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 771.00	MFS
EFT49539	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 680.00	MFS
EFT49540	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 520.00	MFS
EFT49541	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 635.39	MFS
EFT49542	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT49543	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT49544	31/01/2019	SALARY & WAGES	Payroll S & W	\$ 333,710.00	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$9,192,097.39	

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
57562	30/01/2019	DEPARTMENT OF TRANSPORT	Shire of Broome plates- General Administration	\$ 400.00	MFS
57563	30/01/2019	JEFFREY MALCOLM CHILLI	Rates refund for assessment A302988 4 EURO WAY DJUGUN WA 6725	\$ 1,776.12	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$2,811.12	

TRUST CHEQUES - JANUARY 2019					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
TRUST CHEQUES TOTAL:				\$0.00	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JANUARY 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD25781.1	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 49,739.26	MFS
DD25781.2	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD25781.3	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,213.67	MFS
DD25781.4	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 622.43	MFS
DD25781.5	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 273.57	MFS
DD25781.6	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD25781.7	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,146.32	MFS
DD25781.8	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 4,570.19	MFS
DD25781.9	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 213.83	MFS
DD25865.1	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 50,429.73	MFS
DD25865.2	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD25865.3	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,213.64	MFS
DD25865.4	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 622.43	MFS
DD25865.5	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 65.59	MFS
DD25865.6	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD25865.7	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,166.76	MFS
DD25865.8	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 4,612.83	MFS

DD25865.9	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 271.56	MFS
DD25903.1	23/01/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	WATC Government Guarantee Fee	\$ 8,571.38	MFS
DD25927.1	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 50,767.20	MFS
DD25927.2	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD25927.3	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,493.67	MFS
DD25927.4	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 622.43	MFS
DD25927.5	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 273.57	MFS
DD25927.6	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 533.93	MFS
DD25927.7	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,257.43	MFS
DD25927.8	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 4,600.77	MFS
DD25927.9	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 213.83	MFS
DD25940.1	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 171.93	MFS
DD25945.1	17/01/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Liquor Licence- Civic Centre (credit card payment 17.01.19)	\$ 113.00	MFS
DD25945.3	22/01/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Liquor Licence for Mardi Gras Cabaret 2019- Civic Centre (credit card payment 22.01.19)	\$ 113.00	MFS
DD25945.4	23/01/2019	QANTAS AIRWAYS LTD	Flights- HR (credit card payment 24.01.19)	\$ 771.71	MFS
DD25946.3	15/01/2019	QANTAS AIRWAYS LTD	Flights- Office of the CEO (credit card payment 16.01.19)	\$ 297.41	MFS
DD25946.4	16/01/2019	QANTAS AIRWAYS LTD	Flights- Office of the CEO (credit card payment 17.01.19)	\$ 771.71	MFS
DD25946.5	21/01/2019	QANTAS AIRWAYS LTD	Flights- Office of the CEO (credit card payment 22.01.19)	\$ 938.63	MFS
DD25946.7	23/01/2019	NICOLE MAREE SMYTH	Sponsorship- Office of the CEO (credit card payment 23.01.19)	\$ 575.00	MFS
DD25946.8	30/01/2019	FACEBOOK	Facebook advertising- Media (credit card payment 31.12.18)	\$ 110.00	MFS
DD25947.1	02/01/2019	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee (credit card payment 02.01.19)	\$ 16.67	MFS
DD25781.10	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 365.00	MFS
DD25781.11	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 501.35	MFS
DD25781.12	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 460.94	MFS
DD25781.13	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 844.37	MFS
DD25781.14	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 367.06	MFS
DD25781.15	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD25781.16	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 640.83	MFS
DD25781.17	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25781.18	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD25781.19	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD25781.20	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,118.31	MFS
DD25781.21	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,065.61	MFS
DD25781.22	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25781.23	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD25781.24	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 570.97	MFS
DD25781.25	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 103.01	MFS
DD25781.26	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,400.17	MFS
DD25781.27	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,584.84	MFS
DD25781.28	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD25781.29	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 373.56	MFS
DD25781.30	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 356.26	MFS
DD25781.31	01/01/2019	SUPERANNUATION	Superannuation contributions	\$ 857.89	MFS
DD25865.10	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 303.96	MFS

DD25865.11	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 620.77	MFS
DD25865.12	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 460.94	MFS
DD25865.13	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 844.37	MFS
DD25865.14	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 734.12	MFS
DD25865.15	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD25865.16	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 620.78	MFS
DD25865.17	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25865.18	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD25865.19	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 429.67	MFS
DD25865.20	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD25865.21	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,229.67	MFS
DD25865.22	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,065.61	MFS
DD25865.23	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD25865.24	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 114.44	MFS
DD25865.25	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25865.26	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 554.02	MFS
DD25865.27	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,669.54	MFS
DD25865.28	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,729.61	MFS
DD25865.29	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD25865.30	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 373.56	MFS
DD25865.31	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 452.36	MFS
DD25865.32	15/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,094.76	MFS
DD25927.10	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 293.14	MFS
DD25927.11	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 641.40	MFS
DD25927.12	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,135.78	MFS
DD25927.13	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 911.46	MFS
DD25927.14	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 367.06	MFS
DD25927.16	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD25927.17	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 119.38	MFS
DD25927.18	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 641.28	MFS
DD25927.19	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 378.43	MFS
DD25927.20	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD25927.21	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD25927.22	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,163.89	MFS
DD25927.23	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD25927.24	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,065.61	MFS
DD25927.25	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD25927.26	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 607.17	MFS
DD25927.27	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 329.92	MFS
DD25927.28	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,843.83	MFS
DD25927.29	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 2,627.06	MFS
DD25927.30	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD25927.31	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 373.56	MFS
DD25927.32	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 490.10	MFS
DD25927.33	29/01/2019	SUPERANNUATION	Superannuation contributions	\$ 1,114.80	MFS
				\$247,940.82	

MUNICIPAL ELECTRONIC TRANSFER TOTAL

\$9,192,097.39

MUNICIPAL CHEQUES TOTAL

\$2,811.12

TRUST CHEQUE TOTAL

\$0.00

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL

\$247,940.82

TOTAL PAYMENTS - JANUARY 2019

\$9,442,849.33