

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT #	Date	Name	Description	Amount
EFT77918	11/12/2024	A & M MEDICAL SERVICES PTY LTD	Oxygen Regulators Service- BRAC	\$ 273.74
EFT77920	11/12/2024	A RANN	Umpire Payments- BRAC	\$ 70.00
EFT77921	11/12/2024	A LOVETT	Umpire Payments- BRAC	\$ 70.00
EFT77919	11/12/2024	AAC ID SOLUTIONS	Entry Wristbands- BRAC	\$ 895.40
EFT77834	05/12/2024	ABLE ELECTRICAL (WA) PTY LTD	Replace Power Point- Japanese Cemetery	\$ 143.00
EFT78005	12/12/2024	ACOR CONSULTANTS (WA) PTY LIMITED	Stormwater Drainage Review- Cable Beach Foreshore Redevelopment	\$ 15,680.50
EFT77869	09/12/2024	ACURIX NETWORKS PTY LTD	Public Wi-Fi Services- Library	\$ 497.20
EFT77786	03/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Grass Catchers & Mounting Plates- Parks & Gardens	\$ 3,620.16
EFT77835	05/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Filters for Servicing- Parks & Gardens	\$ 1,943.83
EFT78006	12/12/2024	AGENT SALES & SERVICES PTY LTD	Chlorine Testing Disks- Environmental Health	\$ 873.40
EFT78076	16/12/2024	AIT SPECIALISTS PTY LTD	Monthly Review- Fuel Tax Credits	\$ 749.87
EFT77922	11/12/2024	AUSSIE BROADBAND LIMITED	Internet Links- ICT	\$ 2,526.70
EFT77923	11/12/2024	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA (INC)	Ambassador Flights Australia Day 2025	\$ 541.50
EFT77870	09/12/2024	AUSTRALIA POST	Post Charges- Administration	\$ 1,748.87
EFT78057	13/12/2024	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 685.00
EFT78131	19/12/2024	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 685.00
EFT78058	13/12/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 140,484.00
EFT78132	19/12/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 123,111.00
EFT77871	09/12/2024	AVIAIR	Sponsorship November C/1222/026	\$ 17,678.10
EFT78077	16/12/2024	B ENNIS	Rates Refund- A305904	\$ 521.00
EFT78111	17/12/2024	B HART	Staff Rent- January 2025	\$ 1,698.99
EFT78139	20/12/2024	B SHATTOCK	Rates Refund- A100640	\$ 5,936.58
EFT77836	05/12/2024	BIG MAMA PRODUCTIONS	Artist Salary- Man-Gala Lanterns Project	\$ 7,500.00
EFT77788	03/12/2024	BLACKWOODS	Grease Gun Skin- Parks & Gardens	\$ 1,225.49
EFT77872	09/12/2024	BLACKWOODS	Staff Uniforms- People & Culture RFT 23/17	\$ 380.72
EFT77924	11/12/2024	BLACKWOODS	Staff Uniforms- WMF	\$ 766.38
EFT78007	12/12/2024	BLACKWOODS	Staff Uniforms- People & Culture RFT 23/17	\$ 5,193.77
EFT78078	16/12/2024	BLACKWOODS	Staff Uniforms- People & Culture	\$ 247.21
EFT77789	03/12/2024	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 16,923.28
EFT78008	12/12/2024	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 25,556.52
EFT78009	12/12/2024	BRENNAN IT PTY LTD	Microsoft Annual Server Licensing- ICT	\$ 3,880.69
EFT77965	12/12/2024	BROOKS HIRE	Excavator Hire- WMF	\$ 15,523.68
EFT78010	12/12/2024	BROOME ACCIDENT REPAIR CENTRE	Repair & Respray Rangers Vehicle Canopy	\$ 5,186.50
EFT77790	03/12/2024	BROOME AUTO ELECTRICS	Hook Truck Water Cart Attachment- Depot	\$ 1,381.50
EFT78011	12/12/2024	BROOME BOLT SUPPLIES WA PTY LTD	Concrete Saw Blade- Works & Operations	\$ 484.00
EFT77837	05/12/2024	BROOME BULLETS NETBALL CLUB	CDF Funding 202425 - Broome Bullets C/0624/066	\$ 2,200.00
EFT77966	12/12/2024	BROOME DOCTORS PRACTICE PTY LTD	Pre Employment Medicals- People & Culture	\$ 1,386.00

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT78079	16/12/2024	BROOME DOCTORS PRACTICE PTY LTD	Pre Employment Medicals- People & Culture	\$ 924.00
EFT78013	12/12/2024	BROOME FISHING CLUB	Beverages- Staff Christmas Party	\$ 3,458.50
EFT78014	12/12/2024	BROOME HISTORICAL SOCIETY & MUSEUM	Interpretive Services- Cable Beach Foreshore Re-development	\$ 3,162.50
EFT77925	11/12/2024	BROOME PERFORMING ARTS CO INC	Event Development Funding- BPAC Concert (Fergully 2024)	\$ 7,185.00
EFT78015	12/12/2024	BROOME PERFORMING ARTS CO INC	Performance- Town Beach Christmas Party	\$ 500.00
EFT77926	11/12/2024	BROOME PLUMBING & GAS	Inside Waste System Maintenance- BRAC	\$ 364.00
EFT77791	03/12/2024	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock- BRAC	\$ 620.72
EFT77873	09/12/2024	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 52.25
EFT77927	11/12/2024	BROOME PROGRESSIVE SUPPLIES	Milk- Depot	\$ 17.18
EFT78080	16/12/2024	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 69.43
EFT77792	03/12/2024	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Whipper Snipper Line- Parks & Gardens	\$ 630.00
EFT77928	11/12/2024	BROOME SENIOR HIGH SCHOOL	Christmas Party Performance	\$ 500.00
EFT78059	13/12/2024	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 500.00
EFT78133	19/12/2024	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 500.00
EFT78060	13/12/2024	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,080.00
EFT78134	19/12/2024	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,110.00
EFT77874	09/12/2024	BROOME SMALL ENGINE SERVICES	Hedge Trimmer Repairs- Parks & Gardens	\$ 229.86
EFT78081	16/12/2024	BROOME STATE EMERGENCY SERVICES	First Aid Tent- Shire Christmas Party	\$ 300.00
EFT77838	05/12/2024	BROOME TOURIST BUREAU INC	Annual Subsidy- Broome Visitor Centre C/0323/026	\$ 137,500.00
EFT77929	11/12/2024	BROOME TOWING & SALVAGE	Vehicle Impound Fees- Ranger Services	\$ 450.00
EFT78016	12/12/2024	BROOME TOWING & SALVAGE	Vehicle Impound Tow- Ranger Services	\$ 150.00
EFT77875	09/12/2024	BROOME TRANSIT- BROOME TAXIS	Bus Hire- Councillors	\$ 528.00
EFT78082	16/12/2024	BROOME VETERINARY HOSPITAL	November Vet Fees- Ranger Services	\$ 1,677.05
EFT77793	03/12/2024	BROOME WHEEL ALIGNING & SUSPENSION	Truck Wheel Alignment- Works & Operations	\$ 327.00
EFT77930	11/12/2024	BROOME WHEEL ALIGNING & SUSPENSION	Wheel Alignment- Depot	\$ 327.00
EFT77794	03/12/2024	BROOMECRETE	Pindan Fill- WMF	\$ 825.00
EFT77931	11/12/2024	BROOMECRETE	Cement- Parks & Gardens	\$ 845.35
EFT78017	12/12/2024	BROOMECRETE	Cracker Dust- Works & Operations	\$ 91.30
EFT78083	16/12/2024	BUNNINGS BROOME	Recovery Tracks Set- Ranger Services	\$ 588.00
EFT78084	16/12/2024	C TOWNSEND	Rates Refund- A110933	\$ 979.52
EFT77795	03/12/2024	CABLE BEACH ELECTRICAL SERVICE	Check Solar Speed Sign- Works & Operations	\$ 484.00
EFT77932	11/12/2024	CABLE BEACH TYRE SERVICE PTY LTD (GOODYEAR AUTOCARE BROOME)	Tyres & Fitting- Depot	\$ 1,961.00
EFT78018	12/12/2024	CABLE BEACH TYRE SERVICE PTY LTD (GOODYEAR AUTOCARE BROOME)	Tyres, Fitting and Disposal- Depot	\$ 1,680.00
EFT77876	09/12/2024	CATALYSE PTY LTD	Strategic Community & Corporate Business Plan- Corporate Services RFQ24/16	\$ 25,575.00
EFT78019	12/12/2024	C TRIBBLE	Travel- Staff Reimbursement	\$ 447.90

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT78020	12/12/2024	CENTRAL REGIONAL TAFE	Staff Training- Ranger Services	\$ 874.36
EFT78112	17/12/2024	CHARTER PROPERTY GROUP PTY LTD	Staff Rent- January 2025	\$ 3,910.71
EFT77933	11/12/2024	CHI MAYI KITCHEN (A.K KEARNEY & D.G KITCHEN)	Catering - Arts Industry Night	\$ 1,305.00
EFT78061	13/12/2024	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT78135	19/12/2024	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT77877	09/12/2024	CHRISTOPHER HILL	Artist Salary- Man-Gala Lanterns Project 2024	\$ 7,500.00
EFT77878	09/12/2024	CIVIQ PTY LTD	Drinking Fountain- Library	\$ 4,210.80
EFT77879	09/12/2024	CLARK POOLS & SPAS BROOME (NEW)	Pool Service & Chemicals- Residential	\$ 317.23
EFT77839	05/12/2024	CLEANAWAY CO PTY LTD	Kerbside Waste & Recycling Collection- Waste RFQ 23- 16	\$ 616,478.14
EFT77880	09/12/2024	CLEANAWAY CO PTY LTD	Residential Bin Service- Waste RFQ 23- 16	\$ 84,322.26
EFT77967	12/12/2024	CLEANAWAY CO PTY LTD	Waste Removal- Kimberley Regional Offices	\$ 4,369.94
EFT78021	12/12/2024	CLEANAWAY CO PTY LTD	Waste Removal- Shire Administration RFT 23-16	\$ 1,231.08
EFT77840	05/12/2024	CMA CONTRACTING PTY LTD	Cable Beach Foreshore Redevelopment- Contract Claim #8 RFT 23-12	\$ 1,334,161.90
EFT77881	09/12/2024	COAST & COUNTRY ELECTRICS	Power Point Replacement- Broome Visitors Centre	\$ 143.15
EFT77934	11/12/2024	COAST & COUNTRY ELECTRICS	Replacement Globes- Civic Centre	\$ 2,573.85
EFT77968	12/12/2024	COAST & COUNTRY ELECTRICS	Exhaust Fan Installation- Environmental Health	\$ 3,383.75
EFT77969	12/12/2024	CORNERSTONE LEGAL	Legal Advice- Ranger Services	\$ 1,210.00
EFT77841	05/12/2024	CORSIGN WA PTY LTD	Road Signs- Infrastructure	\$ 1,621.62
EFT78022	12/12/2024	CORSIGN WA PTY LTD	Orange Traffic Cones- Operations & Works	\$ 1,815.00
EFT77785	03/12/2024	CR. COOPER	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78075	16/12/2024	CR. COOPER	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77780	03/12/2024	CR. LEWIS	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78070	16/12/2024	CR. LEWIS	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77778	03/12/2024	CR. MALE	Monthly Councillor Sitting Fee & Allowances	\$ 3,822.91
EFT78068	16/12/2024	CR. MALE	Monthly Councillor Sitting Fee & Allowances	\$ 3,822.91
EFT77781	03/12/2024	CR. MAMID	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78071	16/12/2024	CR. MAMID	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77784	03/12/2024	CR. MATSUMOTO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78074	16/12/2024	CR. MATSUMOTO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77777	03/12/2024	CR. MITCHELL	Monthly Councillor Sitting Fee & Allowances	\$ 8,821.50
EFT78067	16/12/2024	CR. MITCHELL	Monthly Councillor Sitting Fee & Allowances	\$ 8,821.50
EFT77779	03/12/2024	CR. SMITH	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78069	16/12/2024	CR. SMITH	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77783	03/12/2024	CR. TAYLOR	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78073	16/12/2024	CR. TAYLOR	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77782	03/12/2024	CR. VIRGO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78072	16/12/2024	CR. VIRGO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT77935	11/12/2024	D HAYWARD	Umpire Payments- BRAC	\$ 105.00
EFT77937	11/12/2024	D RANN	Umpire Payments- BRAC	\$ 140.00
EFT77796	03/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2nd Quarter Contribution - Emergency Services Levy	\$ 410,269.54
EFT78065	16/12/2024	DEPARTMENT OF MINES, INDUSTRY AND SAFETY - BUILDING & ENERGY (PREVIOUSLY BUILDING COMMISSION)	Building Service Levy- November 2024	\$ 13,302.06
EFT77936	11/12/2024	DEPARTMENT OF THE PREMIER AND CABINET	Government Gazette- Advertising	\$ 127.92
EFT78140	20/12/2024	E GUGERI	Bond Refund- Staff Rent	\$ 1,963.95
EFT78086	16/12/2024	E MARIAN	Compost Subsidy- Rebate	\$ 124.50
EFT78062	13/12/2024	EASISALARY PTY LTD T/A EASI	Payroll Deductions/Contributions	\$ 3,987.39
EFT78136	19/12/2024	EASISALARY PTY LTD T/A EASI	Payroll Deductions/Contributions	\$ 3,817.18
EFT77938	11/12/2024	ECOSCAPE AUSTRALIA PTY LTD	Broome Playground Strategy- RFQ 21-55	\$ 6,435.00
EFT78023	12/12/2024	ECOSCAPE AUSTRALIA PTY LTD	Variation Playground Strategy- RFQ 21-55	\$ 6,308.50
EFT77939	11/12/2024	EDUARDO MAHER	Artist Salary- Man-Gala Lanterns Project	\$ 2,600.00
EFT77970	12/12/2024	ELAN ENERGY MATRIX	Disposal of Equipment and Vehicles- Depot	\$ 3,437.68
EFT78085	16/12/2024	ELAN ENERGY MATRIX	Disposal of Vehicles- WMF	\$ 2,858.87
EFT77797	03/12/2024	EMMA KRAUSE	Comedy Show- Civic Centre	\$ 2,800.00
EFT78024	12/12/2024	ETC SOLUTIONS	Technical Advice & Design Horizon Power- Cable Beach Foreshore Upgrade	\$ 1,155.00
EFT77798	03/12/2024	EURO DIESEL SERVICES PTY LTD	Tensioner- Parks & Gardens	\$ 2,710.38
EFT78088	16/12/2024	F & P WARD	Boundary Fence- Infrastructure	\$ 3,430.35
EFT77882	09/12/2024	FE TECHNOLOGIES	Secure Stand Book Return Kiosk- Library	\$ 1,342.00
EFT77842	05/12/2024	FIRE & SAFETY SERVICES COMPANY	Routine Fire Equipment Servicing- BRAC	\$ 139.70
EFT77883	09/12/2024	FIRE & SAFETY SERVICES COMPANY	Routine Fire Equipment Servicing- Civic Centre	\$ 1,181.40
EFT77940	11/12/2024	FIRE & SAFETY SERVICES COMPANY	Investigate & Repair Line Fault Fire Panel- Civic Centre	\$ 151.80
EFT77971	12/12/2024	FIRE & SAFETY SERVICES COMPANY	Fire Safety Equipment Maintenance- Depot	\$ 1,928.30
EFT78025	12/12/2024	FIRE & SAFETY SERVICES COMPANY	Supply & Installation- Fire Extinguisher	\$ 776.60
EFT78113	17/12/2024	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent- January 2025	\$ 13,315.47
EFT77972	12/12/2024	FIT2WORK	Police Clearance - People & Culture	\$ 616.00
EFT78026	12/12/2024	FIT2WORK	Police Clearance - People & Culture	\$ 440.00
EFT78089	16/12/2024	FOCUS NETWORKS (PROGRESSIVE CREATIVE SOLUTIONS)	Managed Proactive Service- IT	\$ 17,143.50
EFT77843	05/12/2024	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Cleaning Services- Shire Housing	\$ 145.20
EFT77884	09/12/2024	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Cleaning Services- Shire Housing	\$ 163.35
EFT77941	11/12/2024	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Cleaning- Town Beach	\$ 871.20
EFT78090	16/12/2024	FORCH WA PTY LTD	Assorted Nuts Bolts & Washers- Depot	\$ 213.79
EFT77844	05/12/2024	FORMS EXPRESS PTY LTD	Data Processing- Rates Instalment Notices	\$ 1,188.02
EFT77942	11/12/2024	FORMS EXPRESS PTY LTD	Data Processing- Rates Final Notices	\$ 1,877.37
EFT77799	03/12/2024	FRANYART	Christmas Party- Poster Design	\$ 185.00
EFT77845	05/12/2024	FUNERGY (DIX INITIATIVES PTY LTD)	Kids Activities & Santa- Staff Christmas Party	\$ 4,928.00
EFT77943	11/12/2024	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various Items	\$ 4,742.71
EFT78114	17/12/2024	GARRY & JACQUELINE KING	Staff Rent- January 2025	\$ 3,764.33

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77885	09/12/2024	GLASS CO KIMBERLEY	Automatic Doors- Library	\$ 19,833.00
EFT78123	17/12/2024	GLASS CO KIMBERLEY	Supply & Install Entry Auto Doors- Library	\$ 880.00
EFT77973	12/12/2024	GO GO MEDIA	Radio BRAC FM	\$ 198.00
EFT77800	03/12/2024	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting Mix- Parks & Gardens	\$ 644.99
EFT77886	09/12/2024	GOOLARRI MEDIA ENTERPRISES PTY LTD	Entertainment Costs - Industry Night	\$ 1,650.00
EFT78091	16/12/2024	GRESLEY ABAS PTY LTD	Architectural Concept Design- BRAC Redevelopment RFT 23/01	\$ 22,121.10
EFT78027	12/12/2024	H & M TRACEY CONSTRUCTION PTY LTD	Claim#3 Design & Construction of 4 Dwellings- RFT 24-06	\$ 623,998.31
EFT77887	09/12/2024	HAMES SHARLEY	Broome Housing Diversity & Affordability Analysis RFQ 24/18	\$ 18,866.10
EFT78124	17/12/2024	HARBY ENTERPRISES PTY LTD T/A HARBY STUDIOS	Website Hosting- Cable Beach Redevelopment	\$ 385.00
EFT77846	05/12/2024	HOIST SALES & HYDRAULIC REPAIRS PTY LTD	Oil Filter Breathers- Depot	\$ 253.20
EFT77801	03/12/2024	HOLDFAST FLUID POWER NW PTY LTD	Hydraulic Hoses for Loader- WMF	\$ 1,366.54
EFT77847	05/12/2024	HOLDFAST FLUID POWER NW PTY LTD	Hydraulic Parts- Depot	\$ 161.25
EFT77944	11/12/2024	HOLDFAST FLUID POWER NW PTY LTD	Hose Assemble- Parks & Gardens	\$ 255.78
EFT78028	12/12/2024	HOLDFAST FLUID POWER NW PTY LTD	Hose Assembly- Depot	\$ 315.20
EFT77802	03/12/2024	HORIZON POWER (ELECTRICITY USAGE)	Water Usage- Infrastructure	\$ 1,605.95
EFT77848	05/12/2024	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- BRAC Aquatic	\$ 17,264.99
EFT77945	11/12/2024	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Street Lighting	\$ 157,886.71
EFT78092	16/12/2024	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Commercial	\$ 33,426.97
EFT77803	03/12/2024	HT CLEANING SERVICES PTY LTD	Cleaning- Civic Centre	\$ 724.43
EFT77849	05/12/2024	HT CLEANING SERVICES PTY LTD	Cleaning- Various Shire Buildings	\$ 50,210.14
EFT77946	11/12/2024	HT CLEANING SERVICES PTY LTD	Cleaning- Civic Centre	\$ 618.89
EFT77974	12/12/2024	HT CLEANING SERVICES PTY LTD	Cleaning- Shire Administration	\$ 356.74
EFT78115	17/12/2024	HUTCHINSON REAL ESTATE	Staff Rent- January 2025	\$ 7,848.58
EFT77888	09/12/2024	IANNELLO DESIGN	Graphic Design for Annual Report- Marketing	\$ 264.00
EFT77947	11/12/2024	IANNELLO DESIGN	Graphic Design Work- Expression of Interest Document	\$ 396.00
EFT78029	12/12/2024	INTERTEK INFORM (PREVIOUSLY SAI GLOBAL LIMITED)	Mechanical Ventilation- Engineering	\$ 164.76
EFT77889	09/12/2024	IP & ST ELSON PTY LTD	Crossover Subsidy	\$ 1,000.00
EFT77890	09/12/2024	J RIMINGTON	Crossover Subsidy	\$ 1,000.00
EFT78116	17/12/2024	JADE HEARSCH	Staff Rent- January 2025	\$ 2,607.14
EFT77948	11/12/2024	JAYE SMOKER (UNBOUND SOUND)	Staging & AV Hire - Town Beach Christmas Party	\$ 12,683.00
EFT77949	11/12/2024	JENNY LITTLE	Swimming Lessons Program- BRAC	\$ 1,170.00
EFT78117	17/12/2024	JOCAPH SUPER FUND	Staff Rent- January 2025	\$ 3,693.45
EFT78030	12/12/2024	JOSH BYRNE & ASSOCIATES	Design Advice & Updates- Cable Beach Foreshore Redevelopment	\$ 2,981.00
EFT77950	11/12/2024	JULIEN APPERE	Staff Reimbursement- Safety Prescription Glasses	\$ 400.00
EFT77954	11/12/2024	K BECKINGHAM	Umpire Payments- BRAC	\$ 70.00
EFT77805	03/12/2024	K INGRAM	Rates Refund- A110893	\$ 3,781.48
EFT77953	11/12/2024	K JOL	Umpire Payments- BRAC	\$ 70.00
EFT77804	03/12/2024	KABOOM TOONS PTY LTD	Cartoon Drawing Activity- A Sporting Chance	\$ 1,430.00
EFT77850	05/12/2024	KARAJARRI TRADITIONAL LANDS ASSOCIATION ABORIGINAL CORPORATION	Welcome to Country & Smoking Ceremony	\$ 2,115.08
EFT77891	09/12/2024	KARRATHA ASPHALT (CORPS & MANNING PAVEMENT SERVICES PTY LTD)	Urban Reseal Program 24/25 RFT 22-03	\$ 134,752.97
EFT77806	03/12/2024	KENNARDS HIRE	Excavator Hire- De Marchi Rd	\$ 3,939.70

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77851	05/12/2024	KENNARDS HIRE	Porta-Loo Hire- De Marchi Road Black Spot	\$ 283.24
EFT77892	09/12/2024	KENNARDS HIRE	Concrete Saw & Portaloo Hire- Infrastructure	\$ 2,108.00
EFT78031	12/12/2024	KENNARDS HIRE	Plate Compactor Hire- Works-& Operations	\$ 349.78
EFT77852	05/12/2024	KEYCODE PTY LTD T/AS ACCESS PLUS BUILDING SOLUTIONS	Schematic Design Review- Cable Beach Foreshore Redevelopment	\$ 825.00
EFT77893	09/12/2024	KIMBERLEY CONTRACTING	Posi Shell Daily Application- WMF RFT 23-07	\$ 36,476.00
EFT77975	12/12/2024	KIMBERLEY FITNESS & SUPPORT SERVICES	Group Fitness- BRAC	\$ 1,518.00
EFT77807	03/12/2024	KIMBERLEY FUEL & OIL SERVICES	Diesel Exhaust Fluid- Depot	\$ 687.51
EFT77853	05/12/2024	KIMBERLEY FUEL & OIL SERVICES	Transmission Oil- Depot	\$ 2,125.48
EFT77951	11/12/2024	KIMBERLEY FUEL & OIL SERVICES	Oil & Filters- Depot	\$ 550.35
EFT78032	12/12/2024	KIMBERLEY FUEL & OIL SERVICES	Vehicle Maintenance- Depot	\$ 654.50
EFT77808	03/12/2024	KIMBERLEY GOLD PURE DRINKING WATER	Bottles for Water Cooler- WMF	\$ 90.00
EFT77894	09/12/2024	KIMBERLEY GOLD PURE DRINKING WATER	Water Bottles for Dispenser- Library	\$ 288.00
EFT77976	12/12/2024	KIMBERLEY GOLD PURE DRINKING WATER	Water Bottles- Library	\$ 72.00
EFT77952	11/12/2024	KIMBERLEY KERBS (ROADLINE CIVIL CONTRACTORS)	Semi Mountable Kerb- Infrastructure	\$ 32,773.02
EFT77895	09/12/2024	KIMBERLEY QUARRY PTY LTD	Gravel/Fine Crushed Rock- RFT-23/14	\$ 7,884.00
EFT78093	16/12/2024	KIMBERLEY TRAFFIC MANAGEMENT - KTM	Traffic Management Services- Demarchi Road	\$ 13,503.88
EFT77896	09/12/2024	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Timbers for Bus Stop- Fredrick Street	\$ 1,420.33
EFT78125	17/12/2024	KIMBERLEY WASHROOM SERVICES	Sanitary Waste Disposal- Shire Venues	\$ 3,695.00
EFT77809	03/12/2024	KIMNOM PTY LTD	Rates Refund- A306847	\$ 1,446.48
EFT77854	05/12/2024	KOLORS PTY LTD (PINDAN PRINTING)	New Street Sign- Chinatown	\$ 332.88
EFT77897	09/12/2024	KOLORS PTY LTD (PINDAN PRINTING)	Road Sign- Infrastructure	\$ 581.90
EFT77955	11/12/2024	L PLUMMER	Umpire Payments- BRAC	\$ 105.00
EFT78033	12/12/2024	LA TERRETA PTY LTD	Catering- Staff Christmas Party	\$ 3,366.00
EFT77977	12/12/2024	LACHLAN STUART FRASER	Restoration Works- Sam Male Lugger	\$ 8,250.00
EFT77810	03/12/2024	LANDMARK PRODUCTS PTY LTD	Outdoor Furniture- Cable Beach Redevelopment RFQ24-10	\$ 59,862.00
EFT78063	13/12/2024	LGRCEU	Payroll Deductions/Contributions	\$ 66.00
EFT78137	19/12/2024	LGRCEU	Payroll Deductions/Contributions	\$ 66.00
EFT77978	12/12/2024	LIFT 'N' RIG PTY LTD	Crane Hire- WMF	\$ 935.00
EFT78034	12/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Employment Advertisements- People & Culture	\$ 850.00
EFT77957	11/12/2024	LOCK & LOAD LASER TAG	Laser Tag- Town Beach Christmas Party 2024	\$ 2,145.00
EFT77956	11/12/2024	LO-GO APPOINTMENTS	Contract Relief Staff- Director Corporate Services	\$ 17,034.84
EFT77855	05/12/2024	M KELLY AIRCONDITIONING	Removal & Re-installation Cassette- Library	\$ 7,172.00
EFT77812	03/12/2024	M TRELOAR	Rates Refund- A304063	\$ 3,465.06
EFT77811	03/12/2024	MAJOR MOTORS PTY LTD	Truck Oil- Parks & Gardens	\$ 1,775.91
EFT78094	16/12/2024	MARKET CREATIONS	Professional Writing Services- Marketing	\$ 14,000.00
EFT77813	03/12/2024	MARKETFORCE(OMNICOM)	Advertisement- Cable Beach Ramp Closure	\$ 355.52
EFT77856	05/12/2024	MARKETFORCE(OMNICOM)	Tender Advertisement- RFT24-09	\$ 624.16

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77857	05/12/2024	MATSO'S BROOME BREWERY	Sponsorship- Matsos Street Fest C/0624/066	\$ 11,000.00
EFT77958	11/12/2024	MATTHEW FRANCIS	Professional MC Service- Town Beach Christmas Party	\$ 1,200.00
EFT78126	17/12/2024	MBC PLUMBING	Plumbing Maintenance- Library	\$ 927.75
EFT77979	12/12/2024	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Plot Survey- Cemetery	\$ 2,117.50
EFT77858	05/12/2024	MELBOURNE URBIS PTY LTD	Concept Design Report- RFT 24-07 Cable Bech Water Park	\$ 187,985.60
EFT77959	11/12/2024	MICHAEL PETER STEPHENS	Entertainment Sip & Shop Markets- Civic Centre	\$ 1,000.00
EFT77898	09/12/2024	MICRO PRODUCTS AUSTRALIA	Microchips- Ranger Services	\$ 1,065.00
EFT78035	12/12/2024	MILLS OAKLEY LAWYERS	Provision Legal Advice- Employment Contracts	\$ 6,572.50
EFT77859	05/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Stationery- Shire Administration	\$ 17.48
EFT77899	09/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Office Furniture- Shire Administration	\$ 3,964.59
EFT77960	11/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Furniture- BRAC	\$ 476.38
EFT78036	12/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Paper Delivery- Shire Administration	\$ 573.75
EFT78095	16/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Filing Cabinet- Depot	\$ 896.93
EFT78127	17/12/2024	MIRLI MIRLI PTY LTD TRADING AS MIRLI MIRLI PTY LTD	Furniture- Shire Chambers Office	\$ 380.00
EFT78096	16/12/2024	MOORE AUSTRALIA AUDIT (WA)	Nuts & Bolts Workshop- Staff Training	\$ 1,611.50
EFT77814	03/12/2024	M DIA	Travel Expenses- Library Board Awards	\$ 141.43
EFT77860	05/12/2024	NEIL MANSELL TRANSPORT PTY LTD	eWaste for Recycling- WMF	\$ 3,000.00
EFT78097	16/12/2024	NETSTAR AUSTRALIA	Software Annual Licencing & Maintenance- ICT	\$ 4,940.76
EFT77863	05/12/2024	NORTH WEST 4X4	Vehicle Service- Parks & Gardens	\$ 290.00
EFT77815	03/12/2024	NORTH WEST COAST SECURITY	Security- Civic Centre	\$ 2,099.63
EFT77861	05/12/2024	NORTH WEST COAST SECURITY	Security- Various Shire Facilities RFT 22/06	\$ 9,027.02
EFT77900	09/12/2024	NORTH WEST COAST SECURITY	Security- Library RFT 22/06	\$ 4,567.75
EFT77961	11/12/2024	NORTH WEST COAST SECURITY	Security- Town Beach Christmas Party	\$ 1,944.25
EFT77980	12/12/2024	NORTH WEST COAST SECURITY	Security- Various Shire Facilities	\$ 4,941.22
EFT78128	17/12/2024	NORTH WEST COAST SECURITY	Cash Pickup - Shire Administration	\$ 66.00
EFT77862	05/12/2024	NORTH WEST LOCKSMITHS	Install Lock Bolts- Broome Visitor Centre	\$ 275.00
EFT78098	16/12/2024	NORTH WEST STRATA SERVICES	Strata Fees- Infrastructure	\$ 1,427.90
EFT78099	16/12/2024	NORTH WEST STRATA SERVICES	Strata Fees- Infrastructure	\$ 1,470.40
EFT77901	09/12/2024	NORTH WEST TRIM & SHADE (RED HILL MOTOR TRIMMING)	PVC Covers For Electrical Area- Parks & Gardens	\$ 880.00
EFT77816	03/12/2024	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER BROOME)	Reticulation Parts- Parks & Gardens	\$ 1,780.04
EFT77864	05/12/2024	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER BROOME)	Reticulation Parts- Parks & Gardens	\$ 2,120.79
EFT77902	09/12/2024	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER BROOME)	Reticulation Parts- Parks & Gardens	\$ 706.14

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77981	12/12/2024	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER BROOME)	Reticulation Parts- Parks & Gardens	\$ 673.38
EFT78118	17/12/2024	NUNAN FAMILY HOLDINGS	Staff Rent- January 2025	\$ 2,042.26
EFT77817	03/12/2024	OHM ELECTRONICS	UHF Radios & Programming- Depot	\$ 1,040.00
EFT77903	09/12/2024	OPTEON PROPERTY GROUP PTY LTD	Valuation Shire Depot- Infrastructure	\$ 5,016.00
EFT77865	05/12/2024	OPTIC SECURITY GROUP- NORWEST	Investigate Smoke Alarm/Detector- Medland Pavilion	\$ 929.50
EFT78100	16/12/2024	OTIUM PLANNING GROUP PTY LTD	BRAC Redevelopment Business Case RFQ 23/01	\$ 17,825.50
EFT77904	09/12/2024	PARKER BLACK & FORREST PTY LTD	Padlocks & Keys- BRAC	\$ 1,531.20
EFT78037	12/12/2024	PAXON GROUP	Regulation 17 Audit Report- Governance RFQ24/20	\$ 17,270.00
EFT77905	09/12/2024	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 2,959.42
EFT77962	11/12/2024	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 1,519.53
EFT78119	17/12/2024	PETER WILLIAM RULAND AND SARAH MAY LLOYD-MOSTYN	Staff Rent- January 2025	\$ 2,607.14
EFT77818	03/12/2024	POOL WISDOM	Pool Chemicals- BRAC	\$ 2,525.00
EFT77982	12/12/2024	POOL WISDOM	Pool Chemicals- BRAC	\$ 3,356.60
EFT78101	16/12/2024	POOL WISDOM	Water Quality Testing- Town Beach Water Park	\$ 275.00
EFT78102	16/12/2024	PRICE CONSULTING GROUP PTY LTD	Performance Review- CEO	\$ 4,653.00
EFT77963	11/12/2024	PRINTING IDEAS	Maps- Town Beach Christmas Party 2024	\$ 124.58
EFT77906	09/12/2024	QUEEN TIDE CREATIVE	Photoshoot- Thank a Volunteer Day	\$ 1,402.50
EFT78038	12/12/2024	QUEEN TIDE CREATIVE	Event Photography- Staff Christmas Party	\$ 495.00
EFT77983	12/12/2024	RAECO	Pinboard Dividers- Library	\$ 4,285.60
EFT78120	17/12/2024	RAY WHITE BROOME (STAFF RENTAL PAYMENTS)	Staff Rent- January 2025	\$ 5,322.92
EFT78039	12/12/2024	RED DIRT AUTO ELECTRICAL PTY LTD	Vehicle Electrical Parts- Depot	\$ 384.10
EFT77819	03/12/2024	REGIONAL AUSTRALIA INSTITUTE	Regions Rising Conference- Development Services	\$ 11,000.00
EFT77907	09/12/2024	RESOLUTE SECURITY SERVICES	Security Services- Library	\$ 330.00
EFT77820	03/12/2024	RID (AUSTRALIA)	Itch Relief Lotion- Development Services	\$ 1,143.78
EFT77964	11/12/2024	RM SURVEYS PTY LTD	Drone Photography- Cable Beach Redevelopment	\$ 604.99
EFT77821	03/12/2024	ROEBUCK BAY HOTEL	Bar Stock- Civic Centre	\$ 4,546.15
EFT78040	12/12/2024	ROEBUCK BAY HOTEL	Bar Stock- Civic Centre	\$ 60.39
EFT78041	12/12/2024	ROSMECH SALES & SERVICE PTY	Machinery Parts- Parks & Gardens	\$ 5,721.83
EFT77984	12/12/2024	ROYAL LIFE SAVING SOCIETY - WA	Watch Around Water Registration- BRAC	\$ 440.00
EFT78104	16/12/2024	S HALLEN	Bond Refund- Staff	\$ 3,078.50
EFT78141	20/12/2024	S KAPITEYN	Rates Refund A114340	\$ 334.55
EFT78129	17/12/2024	S MASTROLEMBO	Staff Reimbursement- Utilities & Travel	\$ 7,361.31
EFT78103	16/12/2024	S ORRICK	Cross Over Subsidy- Infrastructure	\$ 1,000.00
EFT77985	12/12/2024	SAFETY XPRESS UNIT TRUST	Bollard- Infrastructure	\$ 749.38
EFT77822	03/12/2024	SEAT ADVISOR PTY LTD	Ticket Sale Costs- Civic Centre	\$ 182.17

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77986	12/12/2024	SEAT ADVISOR PTY LTD	Ticket Sale Costs- Civic Centre	\$ 16.83
EFT77823	03/12/2024	SECUREPAY PTY LTD	Security Web Payments- Civic Centre	\$ 70.07
EFT77987	12/12/2024	SECUREPAY PTY LTD	Antifraud Web Payment Software- Civic Centre	\$ 10.78
EFT77988	12/12/2024	SEEK LIMITED	Employment Advertising- People & Culture	\$ 770.00
EFT78042	12/12/2024	SEEK LIMITED	Employment Advertising- People & Culture	\$ 1,177.00
EFT77989	12/12/2024	SHENTON ENTERPRISES PTY LTD T/A JOHN SHENTON PUMPS	Pool Cleaner Cable & Base- BRAC	\$ 961.95
EFT77866	05/12/2024	SHINJU MATSURI INC COMMITTEE	Final Grant- Community Development Fund C/0323/001	\$ 21,312.50
EFT78066	16/12/2024	SHIRE OF BROOME	Building Service Levy- November 2024	\$ 155.00
EFT77824	03/12/2024	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD (SERS)	Ground Watering- WMF RFQ 23-24	\$ 10,230.00
EFT77825	03/12/2024	SOURCE BUSINESS PARTNERS PTY LTD (KELLI SMALL)	Accounting Services- Finance	\$ 4,801.79
EFT78043	12/12/2024	SOURCE BUSINESS PARTNERS PTY LTD (KELLI SMALL)	Accounting Services- Finance	\$ 4,195.66
EFT78044	12/12/2024	SOUTH METROPOLITAN TAFE	Course Fees- Parks & Gardens	\$ 16.75
EFT78045	12/12/2024	SOUTHERN CROSS AUSTEREO (SCA)	Radio Advertising- Community Engagement	\$ 4,887.30
EFT78064	13/12/2024	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,643.38
EFT78138	19/12/2024	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,643.38
EFT77826	03/12/2024	SPORTS STAR TROPHIES	Medals Mixed Netball- BRAC	\$ 332.35
EFT77827	03/12/2024	SPORTSPOWER BROOME	Netballs- BRAC	\$ 300.00
EFT77828	03/12/2024	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Kits- People & Culture	\$ 226.94
EFT77908	09/12/2024	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Training- People & Culture	\$ 144.00
EFT78121	17/12/2024	STELLA LUMINOSA HOLDINGS PTY LTD	Staff Rent- January 2025	\$ 12,021.43
EFT77829	03/12/2024	STEPHEN MORGAN AND DEBORAH ELAINE BURR	Staff Rent- January 2025	\$ 2,314.28
EFT78122	17/12/2024	STEPHEN MORGAN AND DEBORAH ELAINE BURR	Staff Rent- January 2025	\$ 2,607.14
EFT77990	12/12/2024	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Drainage System Components- Parks & Gardens	\$ 2,747.12
EFT78046	12/12/2024	STRATCO WA PTY LTD	Weld Mesh- Depot	\$ 923.73
EFT77909	09/12/2024	STREETEER & MALE PTY MITRE 10	West Australian Newspapers- Library	\$ 96.50
EFT77867	05/12/2024	SUNNY INDUSTRIAL BRUSHWARE	Street Sweeping Brushes- Infrastructure	\$ 5,506.60
EFT78047	12/12/2024	T - QUIP	Track Roller- Parks & Gardens	\$ 2,613.04
EFT78105	16/12/2024	T - QUIP	Switch Kit- Depot	\$ 740.60
EFT78130	17/12/2024	T - QUIP	Bellow Kit- Depot	\$ 151.49
EFT78048	12/12/2024	TALIS CONSULTANTS	Project Work- Infrastructure	\$ 2,924.63
EFT77910	09/12/2024	TAPPED PLUMBING & GAS PTY LTD	Replace Urinal- BRAC	\$ 2,505.80
EFT77991	12/12/2024	TARA GOWER - DANCE (BURRB WANGGARAJU NURLU)	Town Beach Christmas Party 2024 - Burrb Wangarraju Nurlu Performance	\$ 880.00
EFT78106	16/12/2024	TARA GOWER - DANCE (BURRB WANGGARAJU NURLU)	Tarkett Hire- Town Beach Christmas Party	\$ 275.00
EFT77911	09/12/2024	TAYLAH O'BRIEN (SUNDAY STUDIO BY TAYLAH)	Promotional Material- Christmas Party 2024	\$ 175.00
EFT77992	12/12/2024	TELSTRA LIMITED	Usage Charges & Equipment Rental - ICT	\$ 2,582.96
EFT78107	16/12/2024	TELSTRA LIMITED	Usage Charges & Equipment Rental - ICT	\$ 5,318.11

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT77993	12/12/2024	THE GREEN FAIRY CRAFT & ENTERTAINMENT	Shire Staff Christmas Party Kids Activities	\$ 470.00
EFT77994	12/12/2024	THEATRE KIMBERLEY INC (WORN ART)	Town Beach Christmas Party 2024 - Unicyclists	\$ 660.00
EFT78049	12/12/2024	THEATRE KIMBERLEY INC (WORN ART)	Sandfly Circus Event 2024- Community Development Fund C/0624/066	\$ 10,555.05
EFT77995	12/12/2024	TIALE FAMILY TRUST (BROOME ACADEMY OF MUSIC)	Carols by Candlelight Coordinators	\$ 9,750.00
EFT77996	12/12/2024	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 862.14
EFT78050	12/12/2024	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 474.12
EFT78108	16/12/2024	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 138.67
EFT77997	12/12/2024	TOMORROW'S TRIBE	Santa Chair- Town Beach Christmas Party	\$ 561.00
EFT77830	03/12/2024	TOOMEBRIDGE PTY LTD	Rates Refund- A102350	\$ 12,495.73
EFT77868	05/12/2024	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Routine Maintenance- Broome Museum RFT21-13	\$ 10,539.28
EFT77912	09/12/2024	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Electrical Maintenance- Library	\$ 132.00
EFT77998	12/12/2024	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Investigate & Repair Rangehood- Civic Centre	\$ 519.20
EFT77999	12/12/2024	TOTALLY WORKWEAR	Uniform Modifications- Rangers	\$ 286.00
EFT78051	12/12/2024	TOTALLY WORKWEAR	Personal Protective Equipment- Environmental Health	\$ 385.00
EFT77787	03/12/2024	TOURISM NORTH WEST (AUSTRALIA'S NORTH WEST TOURISM)	Annual Contribution- Destination Marketing C/0323/026	\$ 44,000.00
EFT78052	12/12/2024	TYREPOWER BROOME	Tyres & Wheel Alignment- Works & Operations	\$ 1,050.00
EFT78053	12/12/2024	VERAISON WA PTY LTD	Council Planning Day- Governance	\$ 2,937.00
EFT77831	03/12/2024	VISIMAX	Dog Catching Equipment- Rangers	\$ 1,287.98
EFT78109	16/12/2024	VISIMAX	Handheld Microchip Reader & Infringement Books- Ranger Services	\$ 3,457.71
EFT78000	12/12/2024	VOCUS COMMUNICATIONS	Monthly Phone Provider Charges- ICT	\$ 1,013.10
EFT78110	16/12/2024	VOYA GROUP	Website Recovery- Marketing	\$ 440.00
EFT78001	12/12/2024	WA CONTRACT RANGER SERVICES PTY LTD	Staff Relief- Ranger Services	\$ 7,425.00
EFT78054	12/12/2024	WA CONTRACT RANGER SERVICES PTY LTD	Staff Relief- Ranger Services	\$ 19,360.00
EFT78055	12/12/2024	WA HINO	Vehicle Parts- Parks & Gardens	\$ 109.82
EFT77914	09/12/2024	WA LIBRARY SUPPLIES	Laser Spine Labels- Library	\$ 799.61
EFT77832	03/12/2024	WATERTORQUE	Supply & Install Hydraulic Works- Cable Beach Foreshore Redevelopment RFT24-03	\$ 8,325.54
EFT78002	12/12/2024	WEI SU	Group Fitness Classes- BRAC	\$ 600.00
EFT77915	09/12/2024	WEST AUSTRALIAN NEWSPAPERS	Newspaper Delivery- Shire Administration	\$ 5,438.40
EFT77916	09/12/2024	WEST COAST ON HOLD (ON HOLD ONLINE)	Monthly On Hold Messages- Marketing & Communications	\$ 77.00
EFT78142	30/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 198 Interest payment - Chinatown Revitalisation Stage 2	\$ 128,263.04
EFT78056	12/12/2024	WESTERN DIAGNOSTIC PATHOLOGY	Drug & Alcohol Screening- People & Culture	\$ 579.04
EFT77917	09/12/2024	WILLIAM TREDINNICK	Artist Salary- Man-Gala Lantern Project	\$ 4,200.00
EFT78003	12/12/2024	WORK METRICS PTY LTD	Online Induction Annual Subscription Fee	\$ 1,452.00
EFT77833	03/12/2024	YOGAMON (MONIQUE ELLIS)	Group Fitness- BRAC	\$ 900.00
EFT78004	12/12/2024	YOGAMON (MONIQUE ELLIS)	Yoga Instructor- BRAC	\$ 675.00

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$ 5,369,457.99

MUNICIPAL CHEQUES - DECEMBER 2024				
Cheque #	Date	Name	Description	Amount
MUNICIPAL CHEQUES TOTAL:				\$ -

TRUST CHEQUES - DECEMBER 2024				
Cheque #	Date	Name	Description	Amount
TRUST CHEQUES TOTAL:				\$ -

PAYROLL - DECEMBER 2024				
DD #	Date	Name	Description	Amount
DD	24/12/2024	PAYROLL	Payroll Fortnight Ending 24/12/2024	\$ 394,910.57
DD	12/12/2024	PAYROLL	Payroll Fortnight Ending 10/11/2024	\$ 430,326.11
PAYROLL TOTAL:				\$ 825,236.68

MUNICIPAL CREDIT CARD PAYMENTS - DECEMBER 2024				
EFT #	Date	Card	Description	Amount
EFT78261	18/12/2024	Administration Officer - Environmental Health and Events	PAYMENT	\$ 29.75
X0000000000000005806	16/12/2024	COLES	Sentinel Chickens- Food	\$ 4.80
X0000000000000005808	16/12/2024	NORTHERN RURAL SUPPLIES	Sentinel Chickens- Treatment of Parasites	\$ 24.95
EFT78262	18/12/2024	BRAC Operations Supervisor	PAYMENT	\$ 1,081.99
X0000000000000005583	25/11/2024	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 6.09
X0000000000000005632	25/11/2024	ZOOMSHIFT	Online Rostering Platform Monthly Fee BRAC/Civic Centre	\$ 243.47
X0000000000000005633	26/11/2024	BUNNINGS	Fittings for Siphon Pump BRAC	\$ 48.62
X0000000000000005634	26/11/2024	POOL SHOP	Drum Taps for Vegetable Oil BRAC	\$ 64.95
X0000000000000005700	03/12/2024	AQUALYTE	Aqualyte Hydration BRAC Staff	\$ 599.55
X0000000000000005714	10/12/2024	BUNNINGS	Gas BBQ's BRAC	\$ 31.50
X0000000000000005715	10/12/2024	BP SHINJU BROOME	Fuel Garden Tools BRAC	\$ 66.10
X0000000000000005713	11/12/2024	BUNNINGS	Parts Chlorine Siphon BRAC.	\$ 6.46
X0000000000000005716	11/12/2024	WOOLWORTHS	Milk BRAC Kiosk	\$ 3.00
X0000000000000005717	12/12/2024	WOOLWORTHS	Chip Salt- Kiosk BRAC	\$ 12.25

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT78263	18/12/2024	Chief Executive Officer	PAYMENT	\$ 1,348.39
X0000000000000005545	18/11/2024	TWO BEFORE TEN	Lunch- Canberra Conference	\$ 57.70
X0000000000000005547	18/11/2024	AERIAL CAPITAL GROUP	Travel- Canberra KEG Dinner	\$ 22.10
X0000000000000005539	18/11/2024	PERTH TAXI	Travel- Canberra Conference	\$ 20.74
X0000000000000005542	18/11/2024	AERIAL CAPITAL GROUP	Travel- Canberra Conference	\$ 16.64
X0000000000000005543	18/11/2024	DEPARTMENT OF PARLIAMENTARY SERVICES	Coffee- Canberra Conference	\$ 16.20
X0000000000000005538	19/11/2024	ACT CABS	Travel- Canberra Conference	\$ 16.85
X0000000000000005540	19/11/2024	DEPARTMENT OF PARLIAMENTARY SERVICES	Coffee- Canberra Conference	\$ 9.40
X0000000000000005541	19/11/2024	ACT CABS	Travel- Canberra Conference	\$ 20.53
X0000000000000005544	19/11/2024	DEPARTMENT OF PARLIAMENTARY SERVICES	Shire President & CEO Lunch- Canberra Conference	\$ 60.00
X0000000000000005849	20/11/2024	GM TAXIPAY	Travel- Canberra Conference	\$ 19.48
X0000000000000005850	20/11/2024	GM TAXIPAY	Travel- Canberra Conference	\$ 48.67
X0000000000000005777	28/11/2024	BROOME SURF LIFE SAVING CLUB	Refreshments Cable Beach Reference Group	\$ 20.31
X0000000000000005778	28/11/2024	BROOME SURF LIFE SAVING CLUB	Refreshments Cable Beach Reference Group	\$ 52.80
X0000000000000005776	12/12/2024	Cable Beach House	Council Dinner	\$ 966.97
EFT78264	18/12/2024	Civic Centre Coordinator	PAYMENT	\$ 711.86
X0000000000000005637	25/11/2024	BROOME COURT HOUSE	Occasional Liquor License	\$ 58.50
X0000000000000005636	27/11/2024	BUNNINGS	Trellis, Fertiliser & Plastic Saucers	\$ 83.37
X0000000000000005635	28/11/2024	BUNNINGS	Door Bell	\$ 149.00
X0000000000000005756	10/12/2024	HARVEY NORMAN	Microwave	\$ 218.00
X0000000000000005780	11/12/2024	FACEBOOK	Social Media, Promo & Advertising	\$ 99.91
X0000000000000005781	13/12/2024	BUNNINGS	Tape, Dollys, Lead Holders	\$ 110.66
X0000000000000005782	13/12/2024	BUNNINGS	Return - Tape	-\$ 53.86
X0000000000000005812	13/12/2024	J BLACKWOOD & SON P/L	Tape PVC Floor Marking	\$ 32.29
X0000000000000005783	15/12/2024	SPOTIFY	Music Streaming- Monthly Fee	\$ 13.99
EFT78265	18/12/2024	Director Corporate Services	PAYMENT	\$ 654.61
X0000000000000005718	09/12/2024	MICROSOFT	Microsoft Azure License - Network Security Storage	\$ 654.61
EFT78266	18/12/2024	Director Infrastructure	PAYMENT	\$ 358.34
X0000000000000005684	02/12/2024	THE COMMON BISTRO	Meals - Travel Expenses	\$ 57.92
X0000000000000005685	03/12/2024	GOLDCAPE HOLDINGS WA PTY LTD	Meals - Travel Expenses	\$ 60.00
X0000000000000005686	04/12/2024	WHITE ELEPHANT CAFE	Meals - Travel Expenses	\$ 64.64
X0000000000000005687	04/12/2024	WITCHY PIES & CAKERY	Meals - Travel Expenses	\$ 26.92
X0000000000000005688	04/12/2024	THE COMMON BISTRO	Meals - Travel Expenses	\$ 66.05
X0000000000000005689	05/12/2024	ATLAS FUEL	Hire Car- Fuel Expenses	\$ 82.81
EFT78267	18/12/2024	Executive Assistant to the Chief Executive Officer	PAYMENT	\$ 14,489.97
X0000000000000005551	20/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 12.05
X0000000000000005552	20/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 3.05
X0000000000000005748	20/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Perth	\$ 226.00
X0000000000000005747	22/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 5.96
X0000000000000005738	25/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Perth	\$ 199.00

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
X0000000000000005739	25/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 2.68
X0000000000000005740	25/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 12.05
X0000000000000005744	25/11/2024	QANTAS AIRWAYS LIMITED	Cr. Mitchell Flights Perth	\$ 727.86
X0000000000000005745	25/11/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee	\$ 5.96
X0000000000000005746	25/11/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Director Infrastructure	\$ 5.96
X0000000000000005752	28/11/2024	CORPORATE TRAVEL MANAGER	Staff Accommodation Training	\$ 596.00
X0000000000000005757	28/11/2024	CORPORATE TRAVEL MANAGER	Staff Accommodation Training	\$ 894.00
X0000000000000005831	29/11/2024	DISCOVERY HOLIDAY PARKS	Staff Accommodation Port Hedland- Training	\$ 1,427.53
X0000000000000005749	02/12/2024	CORPORATE TRAVEL MANAGER	LG Pro Perth Accommodation- Manager Community Engagement	\$ 895.00
X0000000000000005735	04/12/2024	CORPORATE TRAVEL MANAGER	Staff Accommodation Training- Ranger Services	\$ 1,165.00
X0000000000000005736	04/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Ranger Services	\$ 12.05
X0000000000000005737	04/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Ranger Services	\$ 15.72
X0000000000000005741	04/12/2024	BROOME POST SHOP	Staff Reward & Recognition Awards.	\$ 3,203.55
X0000000000000005742	04/12/2024	COLES	Christmas Party Miscellaneous Items	\$ 116.30
X0000000000000005729	10/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Perth	\$ 199.00
X0000000000000005730	10/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Perth	\$ 2.68
X0000000000000005731	10/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Perth	\$ 12.05
X0000000000000005732	10/12/2024	CORPORATE TRAVEL MANAGER	Car Hire- Ranger Services	\$ 684.40
X0000000000000005733	10/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Ranger Services	\$ 12.05
X0000000000000005734	10/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Ranger Services	\$ 9.24
X0000000000000005755	10/12/2024	CORPORATE TRAVEL MANAGER	Accommodation Perth- Apprentice Horticulturist	\$ 1,690.00
X0000000000000005726	11/12/2024	CORPORATE TRAVEL MANAGER	Car Hire- Director Infrastructure	\$ 339.68
X0000000000000005727	11/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Director Infrastructure	\$ 4.59
X0000000000000005728	11/12/2024	CORPORATE TRAVEL MANAGER	Avis Card Fee- Director Infrastructure	\$ 12.05
X0000000000000005750	12/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Manage Community Engagement	\$ 12.05
X0000000000000005758	12/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Staff Training Manager Engineering	\$ 12.07
X0000000000000005753	13/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Staff Training Manager Engineering	\$ 8.04
X0000000000000005754	13/12/2024	CORPORATE TRAVEL MANAGER	CTM Fee- Staff Training Manager Engineering	\$ 12.05
X0000000000000005809	17/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell Accommodation Canberra KRG Trip	\$ 576.50
X0000000000000005810	17/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee Canberra KRG Trip	\$ 7.78
X0000000000000005811	17/12/2024	CORPORATE TRAVEL MANAGER	Cr. Mitchell CTM Fee Canberra KRG Trip	\$ 12.05
X0000000000000005816	17/12/2024	CORPORATE TRAVEL MANAGER	CEO Accommodation Canberra KRG Trip	\$ 1,328.00
X0000000000000005817	17/12/2024	CORPORATE TRAVEL MANAGER	CEO CTM Fee Canberra KRG Trip	\$ 17.92
X0000000000000005818	17/12/2024	CORPORATE TRAVEL MANAGER	CEO CTM Fee Canberra KRG Trip	\$ 12.05
EFT78268	18/12/2024	Executive Support Officer- Infrastructure	PAYMENT	\$ 72.40
X0000000000000005638	25/11/2024	WOOLWORTHS	Morning Tea- McMahon Group	\$ 25.95
X0000000000000005814	16/12/2024	DEPARTMENT OF TRANSPORT	Streeter Jetty License Renewal	\$ 46.45
EFT78269	18/12/2024	Fleet/Store Administrator	PAYMENT	\$ 3,691.21
X0000000000000005621	18/11/2024	BROOME BOLT SUPPLIES	Folding Knife- Workshop	\$ 19.75
X0000000000000005589	19/11/2024	BROOME BOLT SUPPLIES	Parts for Vehicle Repairs- P16819	\$ 9.90

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
X0000000000000005573	20/11/2024	RED DIRT AUTO ELECTRICAL	60A Circuit Breaker- P6622	\$ 67.40
X0000000000000005574	20/11/2024	RED DIRT AUTO ELECTRICAL	New Battery 780CCA 12V 100AH- P6622	\$ 272.20
X0000000000000005590	20/11/2024	ADVANCED ELECTRICAL EQUIPMENT	Replacement Parts- P5121	\$ 77.00
X0000000000000005622	20/11/2024	GERALDINE NOMINEES PL	Tools- Replacement Sockets	\$ 13.44
X0000000000000005623	20/11/2024	J BLACKWOOD & SON P/L	Tools- Workshop	\$ 20.89
X0000000000000005591	21/11/2024	GERALDINE NOMINEES PL	Parts for Repairs- P5121	\$ 59.61
X0000000000000005592	25/11/2024	RED DIRT AUTO ELECTRICAL	Parts for Repairs - P14611	\$ 23.60
X0000000000000005593	26/11/2024	J BLACKWOOD & SON P/L	Parts for Repairs- P5121	\$ 161.76
X0000000000000005626	27/11/2024	J BLACKWOOD & SON P/L	Electrolytes- Depot Store	\$ 499.80
X0000000000000005628	28/11/2024	OHM ELECTRONICS PTY LTD	Parts for Repairs- Radio	\$ 191.79
X0000000000000005629	28/11/2024	REPCO	Parts for Radio Repairs- P6419	\$ 20.00
X0000000000000005646	28/11/2024	BROOME BOLT SUPPLIES	Screws Nuts and Washers	\$ 9.68
X0000000000000005647	28/11/2024	BROOME BOLT SUPPLIES	Screws Nuts and Washers	\$ 22.00
X0000000000000005648	28/11/2024	NORTRUSS BUILDERS SUPPLIES	Steel and 50mm Bit Driver for Repairs- P83724	\$ 59.12
X0000000000000005649	28/11/2024	BUNNINGS	Hinges and Hooks for Repairs- P83724	\$ 39.70
X0000000000000005650	02/12/2024	CLARK POOLS & SPAS BROOME	Materials for Repairs- P83724	\$ 17.70
X0000000000000005651	02/12/2024	J BLACKWOOD & SON P/L	Electrolytes x 4	\$ 567.59
X0000000000000005652	03/12/2024	RED DIRT AUTO ELECTRICAL	Stereo- P13218	\$ 200.00
X0000000000000005653	03/12/2024	BUNNINGS	Key Holders	\$ 28.65
X0000000000000005654	03/12/2024	OHM ELECTRONICS PTY LTD	UHF Handpiece	\$ 95.00
X0000000000000005655	03/12/2024	MIRLI MIRLI PTY LTD	2025 Wall Planner- Workshop Office	\$ 28.95
X0000000000000005720	04/12/2024	DEPARTMENT OF TRANSPORT	Registration Cost- P18118	\$ 349.10
X0000000000000005671	05/12/2024	REPCO	Handheld Air Gun	\$ 30.00
X0000000000000005696	05/12/2024	BROOME BOLT SUPPLIES	Repairs Air System in Truck- P87021	\$ 70.07
X0000000000000005697	05/12/2024	GERALDINE NOMINEES PL	Repairs Air System in Truck- P87021	\$ 7.83
X0000000000000005672	06/12/2024	J BLACKWOOD & SON P/L	Truck wash	\$ 143.00
X0000000000000005719	10/12/2024	RED DIRT AUTO ELECTRICAL	Belt Gates- P84595 Compactor	\$ 42.15
X0000000000000005765	13/12/2024	OHM ELECTRONICS PTY LTD	New Antenna for P7120	\$ 111.80
X0000000000000005766	17/12/2024	J BLACKWOOD & SON P/L	Acid Core Solder Wire	\$ 431.73
EFT78270	18/12/2024	Horticulture Supervisor	PAYMENT	\$ 398.77
X0000000000000005669	03/12/2024	NORTHERN RURAL SUPPLIES	Harness for Solo Backpack Sprayer	\$ 181.38
X0000000000000005668	04/12/2024	J BLACKWOOD & SON P/L	Cable Ties- Nursery	\$ 95.04
X0000000000000005670	04/12/2024	MIRLI MIRLI PTY LTD	Office Supplies- Parks & Gardens	\$ 122.35
EFT78271	18/12/2024	Library Coordinator	PAYMENT	\$ 1,959.67
X0000000000000005555	18/11/2024	BUNNINGS	Items- Grant Funded Program	\$ 81.12
X0000000000000005556	19/11/2024	STATE LIBRARY OF WESTERN AUSTRALIA	Digital Copy of Historic Photos	\$ 25.00
X0000000000000005572	21/11/2024	DYMOCKS ONLINE	Books	\$ 49.97
X0000000000000005610	22/11/2024	BUNNINGS	Storage Containers	\$ 68.76
X0000000000000005611	25/11/2024	OFFICEWORKS	Safety Cutters- Library Workroom	\$ 71.35
X0000000000000005639	28/11/2024	My Post Business	Interlibrary Loans	\$ 71.75

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
X0000000000000005657	02/12/2024	KMART	Puzzles- Library	\$ 127.20
X0000000000000005658	03/12/2024	BUNNINGS	Plastic Storage Crates	\$ 18.60
X0000000000000005660	03/12/2024	COLES	Catering for IDPwD Event- Grant Funded	\$ 146.86
X0000000000000005661	03/12/2024	COLES	Soap- Library Kitchen	\$ 10.90
X0000000000000005659	04/12/2024	KIMBERLEY BOOKSHOP	Books	\$ 22.49
X0000000000000005662	05/12/2024	HAMMOND CARE SHOP	Books	\$ 86.27
X0000000000000005663	05/12/2024	DEMENTIA SHOP	Puzzles for Dementia	\$ 320.68
X0000000000000005673	06/12/2024	KIMBERLEY BOOKSHOP	Books	\$ 20.69
X0000000000000005694	06/12/2024	My Post Business	Postal Charges- Interlibrary Loans	\$ 45.95
X0000000000000005707	09/12/2024	OFFICEWORKS	Wall Calendar- Library Programs and Events	\$ 114.07
X0000000000000005710	10/12/2024	DYMOCKS ONLINE	Book for Children's Collection	\$ 34.98
X0000000000000005725	12/12/2024	DEMENTIA SHOP	Dementia Guides	\$ 88.00
X0000000000000005760	13/12/2024	ROADSHOW FILMS	Annual Public Performance Licence for Library	\$ 418.69
X0000000000000005761	13/12/2024	SPOTLIGHT PTY LTD	Cotton Bags for Library Grant Program	\$ 96.99
X0000000000000005762	13/12/2024	My Post Business	Postal Charges- Interlibrary Loans	\$ 39.35
EFT78272	18/12/2024	Manager - Community Facilities	PAYMENT	\$ 851.55
X0000000000000005604	22/11/2024	BUNNINGS	Sundry Equipment- BRAC	\$ 22.85
X0000000000000005605	25/11/2024	CLARK POOLS & SPAS BROOME	BRAC Aquatic Parts- In Pool Drain Cover	\$ 65.00
X0000000000000005606	25/11/2024	COLES	Kiosk Items- BRAC	\$ 23.20
X0000000000000005665	06/12/2024	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURE	BRAC Liquor License	\$ 680.50
X0000000000000005711	10/12/2024	SPORTSPOWER BROOME	BRAC- Whistles for Pool Lifeguards	\$ 60.00
EFT78273	18/12/2024	Manager Engineering	PAYMENT	\$ 90.00
X0000000000000005581	21/11/2024	BUNNINGS	Measuring Wheel	\$ 34.98
X0000000000000005695	02/12/2024	BUNNINGS	Pad locks- Traffic Counters	\$ 55.02
EFT78274	18/12/2024	Manager People and Culture	PAYMENT	\$ 252.05
X0000000000000005666	05/12/2024	COLES	Consumables for Shire Christmas Party	\$ 18.50
X0000000000000005708	07/12/2024	BROOME POST SHOP	Christmas Party Committee Gift Cards	\$ 233.55
EFT78275	18/12/2024	Manager Waste Services	PAYMENT	\$ 131.36
X0000000000000005567	21/11/2024	WOOLWORTHS	Morning Tea- Waste Education Workshop in Library	\$ 24.02
X0000000000000005594	25/11/2024	BUNNINGS	Waste Audit Consumables	\$ 94.59
X0000000000000005667	05/12/2024	KMART	Waste Education Items for Christmas Party	\$ 12.75
EFT78276	18/12/2024	Marketing and Communications Officer	PAYMENT	\$ 665.86
X0000000000000005522	18/11/2024	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 5.58
X0000000000000005582	18/11/2024	GRAMMARLY	Grammarly Subscription	\$ 223.39
X0000000000000005743	25/11/2024	NEWS PTY LIMITED	Subscription to The Australian Online Newspaper	\$ 32.00
X0000000000000005698	28/11/2024	CAMPAIGN MONITOR	Campaign Monitor Fee	\$ 383.90
X0000000000000005699	04/12/2024	CANVA	Canva November Invoice	\$ 20.99
EFT78277	18/12/2024	Parks Coordinator	PAYMENT	\$ 38.80
X0000000000000005609	18/11/2024	BUNNINGS	Rust Guard Spray Paint	\$ 38.80
EFT78278	18/12/2024	Parks and Gardens Supervisor	PAYMENT	\$ 1,539.18

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
X0000000000000005558	19/11/2024	TYREPOWER BROOME	Fit New Supplied Tyres	\$ 100.00
X0000000000000005585	19/11/2024	TYROOLA	Replacement Tyres- Trailers	\$ 846.00
X0000000000000005559	20/11/2024	J BLACKWOOD & SON P/L	Batteries for Roundabout Reticulation Controllers	\$ 72.47
X0000000000000005560	20/11/2024	BROOME BOLT SUPPLIES	New Bolts to Secure Battery- Trailer	\$ 5.02
X0000000000000005561	21/11/2024	WOOLWORTHS	Insect Spray	\$ 26.40
X0000000000000005630	28/11/2024	BROOME PHARMACY	Syringes to Measure Small Quantities of Chemicals	\$ 9.90
X0000000000000005631	28/11/2024	BUNNINGS	Phone Charging Cable	\$ 13.91
X0000000000000005645	03/12/2024	TYREPOWER BROOME	Remove & Refit Tyres	\$ 100.00
X0000000000000005682	04/12/2024	TYREPOWER BROOME	Remove & Refit Tyres	\$ 100.00
X0000000000000005683	05/12/2024	BUNNINGS	Cable Ties- Shade Sail Removal and Adapter	\$ 79.28
X0000000000000005759	13/12/2024	REPCO	Tow Hitch for Ute	\$ 186.20
EFT78279	18/12/2024	Place Activation & Engagement Coordinator	PAYMENT	\$ 1,083.23
X0000000000000005557	20/11/2024	AUSTRALIA DAY COUNCIL SA	Merchandise for Australia Day Event 2025	\$ 644.40
X0000000000000005690	04/12/2024	SUBWAY BROOME	Catering - Youth Plan Engagement	\$ 81.00
X0000000000000005763	06/12/2024	BUNNINGS	Bunnings Christmas Event Equipment	\$ 200.00
X0000000000000005764	06/12/2024	COLES	Coles Christmas Event Supplies	\$ 157.83
EFT78280	18/12/2024	Place Activation & Engagement Officer	PAYMENT	\$ 159.54
X0000000000000005767	19/11/2024	WOOLWORTHS	YAC Meeting- Refreshments	\$ 27.45
X0000000000000005768	26/11/2024	WOOLWORTHS	BYFH Xmas Party Shire Stall	\$ 100.09
X0000000000000005769	10/12/2024	COLES	YAC Meeting- Refreshments	\$ 32.00
EFT78281	18/12/2024	Property Maintenance Officer	PAYMENT	\$ 3,367.08
X0000000000000005601	18/11/2024	BUNNINGS	Library - Materials for Wall Mounts	\$ 41.85
X0000000000000005602	18/11/2024	MIRLI MIRLI PTY LTD	Staff - Stand Up Desk	\$ 599.00
X0000000000000005603	18/11/2024	AC POOLS	BRAC - Materials for Pool Repairs	\$ 247.50
X0000000000000005674	20/11/2024	BUNNINGS	Shire Administration- Roof Repairs	\$ 53.56
X0000000000000005675	25/11/2024	STREETER & MALE HARDWARE	Broome Visitors Centre- Door Handle	\$ 47.96
X0000000000000005676	27/11/2024	MIRLI MIRLI PTY LTD	Shire Administration - Whiteboard	\$ 149.00
X0000000000000005677	27/11/2024	CARPET PAINT AND TILE	Civic Centre- Tape for Timber Floors	\$ 28.50
X0000000000000005678	28/11/2024	BUNNINGS	Library- Bracing for Desks	\$ 77.96
X0000000000000005679	02/12/2024	BUNNINGS	Cemetery- Graffiti Repairs	\$ 73.74
X0000000000000005680	02/12/2024	STREETER & MALE HARDWARE	BRAC- Materials for Pool Repairs	\$ 50.99
X0000000000000005681	03/12/2024	STREETER & MALE HARDWARE	BRAC- Materials for Pool Repairs	\$ 79.90
X0000000000000005701	09/12/2024	BUNNINGS	Library- Maintenance Repairs	\$ 48.13
X0000000000000005702	09/12/2024	MIRLI MIRLI PTY LTD	Shire Administration- Whiteboards for MOHR	\$ 135.00
X0000000000000005703	09/12/2024	STREETER & MALE HARDWARE	Library- Temperature Cooler Installation Materials	\$ 17.24
X0000000000000005721	10/12/2024	BUNNINGS	Cable Beach Ablutions- Paint Over Graffiti	\$ 116.46
X0000000000000005722	11/12/2024	TRADELINK	Town Beach- Replace Old Disabled Seat	\$ 276.71
X0000000000000005723	12/12/2024	CLARK POOLS & SPAS BROOME	Shire Housing- Pool Equipment	\$ 139.85
X0000000000000005724	12/12/2024	NORTH WEST LOCKSMITH	Shire Housing- Rekey Deadlocks	\$ 130.00
X0000000000000005838	12/12/2024	TRADELINK	Toilet Seats & Mixers- Town Beach	\$ 667.87

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
X000000000000005826	13/12/2024	BUNNINGS	Shire Housing Door Repairs	\$ 37.50
X000000000000005827	13/12/2024	BROOME BOLT SUPPLIES	Kimberley Regional Office- Screws Roof Repairs	\$ 132.00
X000000000000005839	13/12/2024	BUNNINGS	Kimberley Regional Office- Screws Roof Repairs	\$ 108.56
X000000000000005828	16/12/2024	WAVECOM AUSTRALIA	Test & Tag Subscription	\$ 107.80
EFT78282	18/12/2024	Executive Support Officer - Development Services	PAYMENT	\$ 271.00
X000000000000005624	26/11/2024	KMART	Glass Holders- Function kitchen	\$ 46.00
X000000000000005627	27/11/2024	OASIS EATERY	Catering- Auditors	\$ 225.00
EFT78283	18/12/2024	Senior Customer Service Officer	PAYMENT	\$ 914.60
X000000000000005568	19/11/2024	DEPARTMENT OF TRANSPORT	Shire of Broome Plates	\$ 200.00
X000000000000005569	21/11/2024	COLES	Councillor Workshop- Catering	\$ 55.60
X000000000000005614	25/11/2024	OASIS EATERY	Councillor Workshop- Catering	\$ 184.00
X000000000000005615	26/11/2024	OASIS EATERY	Councillor Workshop- Catering	\$ 272.00
X000000000000005616	26/11/2024	WOOLWORTHS	Councillor Workshop- Catering	\$ 28.00
X000000000000005709	10/12/2024	WOOLWORTHS	Councillor Workshop- Catering	\$ 103.80
X000000000000005712	12/12/2024	WOOLWORTHS	Ordinary Council Meeting- Catering	\$ 71.20
EFT78284	18/12/2024	Senior Property & Leasing Officer	PAYMENT	\$ 39.00
X000000000000005625	28/11/2024	BUNNINGS	Storage Boxes from Bunnings	\$ 39.00
EFT78285	18/12/2024	Sport & Recreation Facility Coordinator	PAYMENT	\$ 231.10
X000000000000005584	21/11/2024	WOOLWORTHS	Milk	\$ 53.00
X000000000000005641	28/11/2024	WOOLWORTHS	BRAC- Christmas Decorations	\$ 4.00
X000000000000005642	28/11/2024	KMART	BRAC- Christmas Decorations	\$ 27.00
X000000000000005643	28/11/2024	BUNNINGS	BRAC- Christmas Decorations	\$ 74.90
X000000000000005640	29/11/2024	WOOLWORTHS	Milk	\$ 63.20
X000000000000005825	06/12/2024	WOOLWORTHS	Milk	\$ 9.00
EFT78286	18/12/2024	Waste Supervisor	PAYMENT	\$ 336.27
X000000000000005598	19/11/2024	AMPOL BROOME	Fuel for Petrol Air Compressor	\$ 32.82
X000000000000005596	20/11/2024	BROOME BOLT SUPPLIES	Replacement Air Regulator for Compressor	\$ 91.19
X000000000000005597	20/11/2024	BUNNINGS	Rollers for Gate House Windows	\$ 25.20
X000000000000005595	21/11/2024	AUTOPRO BROOME	Tyre Plugs	\$ 39.90
X000000000000005692	28/11/2024	AMPOL BROOME	Petrol- Compressor & Pressure Washer	\$ 36.76
X000000000000005691	05/12/2024	MIRLI MIRLI PTY LTD	Till Rolls	\$ 110.40
EFT78287	18/12/2024	Work Health, Safety and Wellbeing Officer	PAYMENT	\$ 1,086.32
X000000000000005521	18/11/2024	KMART	Consumables for Shire Christmas Party	\$ 51.00
X000000000000005617	25/11/2024	MIRLI MIRLI PTY LTD	Office Supplies	\$ 56.45
X000000000000005619	25/11/2024	WOOLWORTHS	Consumables for Shire Christmas Party 7 December 2024	\$ 174.45
X000000000000005656	03/12/2024	BOC LIMITED	First aid Supply and Service	\$ 21.07
X000000000000005664	04/12/2024	KMART	Consumables for Shire Christmas Party	\$ 12.00
X000000000000005704	06/12/2024	A M MEDICAL SERVICES	Annual Service of Medical Oxygen Equipment	\$ 91.25
X000000000000005705	07/12/2024	WOOLWORTHS	Consumables for Shire Christmas Party	\$ 81.60
X000000000000005706	07/12/2024	WOOLWORTHS	Consumables for Shire Christmas Party	\$ 598.50

PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - DECEMBER 2024

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - DECEMBER 2024				
EFT78288	18/12/2024	Works Supervisor	PAYMENT	\$ 1,993.37
X0000000000000005562	19/11/2024	BUNNINGS	Grabrail Maintenance	\$ 19.60
X0000000000000005563	19/11/2024	BUNNINGS	Grabrail Maintenance	\$ 31.00
X0000000000000005566	19/11/2024	BUNNINGS	Grabrail Maintenance	\$ 9.50
X0000000000000005564	20/11/2024	BUNNINGS	Grabrail Maintenance	\$ 22.00
X0000000000000005565	20/11/2024	CARPET PAINT AND TILE	Grabrail Maintenance	\$ 373.00
X0000000000000005607	21/11/2024	NWH Solution Pty Ltd	Parts to Clean Drain	\$ 138.67
X0000000000000005608	26/11/2024	VERITAS GROUP	Port Pass for Sweeper Truck	\$ 338.80
X0000000000000005644	02/12/2024	BUNNINGS	Sand for Road Patching	\$ 37.80
X0000000000000005693	05/12/2024	BROOMECRETE	White Stone	\$ 1,023.00
MUNICIPAL CREDIT CARD TOTAL:				\$ 37,847.27

MUNICIPAL DIRECT DEBIT - DECEMBER 2024				
DD #	Date	Name	Description	Amount
DD34045.1	13/12/2024	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 13/12/2024	\$ 102,326.92
DD34064.1	20/12/2024	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 10/12/2024	\$ 94,702.45
DD34047.1	06/12/2024	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk Supplies - BRAC	\$ 1,590.23
DD34052.1	16/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 197 Interest payment - Town Beach Development - Groyne Project	\$ 54,623.88
DD34059.1	18/12/2024	INLOGIK PTY LTD	Promaster Essentials- User fees	\$ 463.36
DD34073.1	20/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 196 Interest payment - Chinatown Revitalisation Project	\$ 93,685.18
DD34075.1	23/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 201 Interest payment - Chinatown Revitalisation Stage 2	\$ 131,692.22
DD34084.1	10/12/2024	FORMS EXPRESS PTY LTD	Payment Gateway Fees November - Rates	\$ 659.37
DD34089.1	20/12/2024	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk Supplies- BRAC	\$ 1,075.30
DD34081.1	27/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 36,016.80
DD34081.2	13/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 4,766.79
DD34081.3	11/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 479.06
DD34081.4	09/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 19.13
DD34081.5	03/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 1,254.10
DD34081.6	02/12/2024	WATER CORPORATION	Water Use & Service Charge	\$ 2,239.52
MUNICIPAL DIRECT DEBIT TOTAL:				\$ 525,594.31

MUNICIPAL ELECTRONIC TRANSFER TOTAL \$ 5,369,457.99

MUNICIPAL CHEQUES TOTAL \$ -

PAYROLL TOTAL \$ 825,236.68

TRUST CHEQUE TOTAL \$	-
MUNICIPAL CREDIT CARD TOTAL \$	37,847.27
MUNICIPAL DIRECT DEBIT TOTAL \$	525,594.31
TOTAL PAYMENTS December 2024 \$	6,758,136.25

Key for Delegation of Authority:

- CEO-** Chief Executive Officer
- DCS-** Director Corporate Services
- MFS-** Manager Financial Services

Local Government (Financial Management) Regulations 13 & 13A.
Each payment must show on a list the payees name, the amount of the payment, the date of the payment & sufficient information to identify the transaction.
This report incorporates the Delegation of Authority Local Government (Administration) Regulations 19.