

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT #	Date	Name	Description	Amount
EFT78233	14/01/2025	12D SOLUTIONS PTY LTD	Software Maintenance- ICT	\$ 2,310.00
EFT78319	15/01/2025	A CLARKE-HALE	Taxi Fares- Staff Reimbursement	\$ 88.29
EFT78143	07/01/2025	A PLUS EVENTS & HIRE	Decorations- Staff Christmas Party	\$ 605.00
EFT78331	20/01/2025	ABLE ELECTRICAL (WA) PTY LTD	Fault Light Fittings- Town Beach	\$ 4,521.00
EFT78234	14/01/2025	ACURIX NETWORKS PTY LTD	January Wi-Fi- Library	\$ 497.20
EFT78144	07/01/2025	AIT SPECIALISTS PTY LTD	Monthly Review Fuel Tax Credits- Finance	\$ 678.92
EFT78401	28/01/2025	AIT SPECIALISTS PTY LTD	Monthly Review Fuel Tax Credits- Finance	\$ 634.15
EFT78189	07/01/2025	ALLPEST (BROOME PEST CONTROL)	Pest Control- Town Beach Water Park	\$ 240.00
EFT78332	20/01/2025	ALLPEST (BROOME PEST CONTROL)	Singapore Ant Treatment- Broome Visitors Centre	\$ 490.00
EFT78402	28/01/2025	ALLPEST (BROOME PEST CONTROL)	Pest Maintenance- Civic Centre	\$ 554.00
EFT78145	07/01/2025	ARTISTRALIA	Screening Rights Magic Mike XXL- Civic Centre	\$ 528.00
EFT78289	15/01/2025	AUSSIE BROADBAND LIMITED	Internet Links- Various Shire Facilities	\$ 2,526.70
EFT78190	07/01/2025	AUSTRALIA POST	Postage- Shire Administration	\$ 1,445.37
EFT78235	14/01/2025	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION LTD	Staff Training Course- Library	\$ 200.00
EFT78225	10/01/2025	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 685.00
EFT78379	24/01/2025	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 685.00
EFT78226	10/01/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 123,629.00
EFT78380	24/01/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 130,333.00
EFT78333	20/01/2025	AVIAIR	Sponsorship Contribution- Inter Regional Flight Network	\$ 17,678.10
EFT78388	28/01/2025	B HART	Staff Rent- February 2025	\$ 1,698.99
EFT78334	20/01/2025	BENTLEY MCGUINNESS MEDIA PTY LTD	Half Day Media Training Session- Marketing & Communications	\$ 1,500.00
EFT78146	07/01/2025	BLACKWOODS	Staff Uniforms- WMF	\$ 354.29
EFT78237	14/01/2025	BLACKWOODS	Electrical Testing Equipment- Depot	\$ 594.00
EFT78290	15/01/2025	BLACKWOODS	Wheel Components- BRAC	\$ 683.41
EFT78403	28/01/2025	BLACKWOODS	Staff Uniforms- People & Culture	\$ 829.85
EFT78147	07/01/2025	BLUE TONGUE GARAGE DOORS	Garage Door Service- Depot	\$ 2,099.96
EFT78148	07/01/2025	BOAB DESIGN	Crossover Subsidy- Infrastructure	\$ 1,000.00
EFT78149	07/01/2025	BOC LIMITED	Gas Bottles- Depot	\$ 109.24
EFT78191	07/01/2025	BOC LIMITED	Gas Bottles- Depot	\$ 112.88
EFT78238	14/01/2025	BOC LIMITED	Oxygen- BRAC	\$ 198.00
EFT78291	15/01/2025	BOC LIMITED	Oxygen- BRAC	\$ 204.60
EFT78335	20/01/2025	BOYA EQUIPMENT	Oil Filter- Depot	\$ 2,500.76
EFT78150	07/01/2025	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 20,239.01
EFT78336	20/01/2025	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 17,501.48
EFT78430	31/01/2025	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 18,115.85
EFT78192	07/01/2025	BRENNAN IT PTY LTD	Microsoft Server Licensing- ICT	\$ 3,880.69
EFT78431	31/01/2025	BRENNAN IT PTY LTD	Annual Server Licensing- ICT	\$ 5,265.37

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78151	07/01/2025	BROOKS HIRE	Excavator Hire- WMF	\$ 917.73
EFT78432	31/01/2025	BROOME PHYSIO	Pre Employment Medical- Ranger Services	\$ 539.00
EFT78152	07/01/2025	BROOME PLUMBING & GAS	Removal & Re-Installation Toilet Seat- Civic Centre	\$ 467.00
EFT78337	20/01/2025	BROOME PLUMBING & GAS	Plumbing Maintenance- Broome Visitors Centre	\$ 157.00
EFT78433	31/01/2025	BROOME PLUMBING & GAS	Replace Microtubing for Oven- Civic Centre	\$ 698.00
EFT78153	07/01/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 108.02
EFT78193	07/01/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Depot	\$ 34.36
EFT78292	15/01/2025	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock- BRAC	\$ 1,968.30
EFT78338	20/01/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Depot	\$ 34.36
EFT78404	28/01/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 104.50
EFT78434	31/01/2025	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock- BRAC	\$ 238.90
EFT78227	10/01/2025	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 480.00
EFT78381	24/01/2025	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 460.00
EFT78228	10/01/2025	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,020.00
EFT78382	24/01/2025	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,050.00
EFT78154	07/01/2025	BROOME SMALL ENGINE SERVICES	Hose Assembly- Depot	\$ 133.10
EFT78339	20/01/2025	BROOME SMALL ENGINE SERVICES	High Pressure Cleaner- Depot	\$ 5,546.20
EFT78435	31/01/2025	BROOME SURF LIFE SAVING CLUB INC	European Ambassadors Civic Reception	\$ 737.00
EFT78340	20/01/2025	BROOME TOWING & SALVAGE	Towing Fees Impound Cars- Ranger Services	\$ 880.00
EFT78194	07/01/2025	BROOME TOYOTA	Fixed Price Service- Depot	\$ 435.85
EFT78436	31/01/2025	BROOME TOYOTA	Oil Filter & Gasket- Shire Fleet	\$ 1,216.36
EFT78437	31/01/2025	BROOME VETERINARY HOSPITAL	Pound Rental Nov 24- Ranger Services	\$ 5,000.00
EFT78155	07/01/2025	BROOME WHEEL ALIGNING & SUSPENSION	Kings Coil Springs- Infrastructure	\$ 2,623.00
EFT78438	31/01/2025	BROOME CRETE	Concrete- Works & Operations	\$ 1,069.20
EFT78405	28/01/2025	BUSHFIRE PRONE PLANNING	DFES Comments- Planning	\$ 1,155.00
EFT78156	07/01/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE	Tyres Various Vehicles- Depot	\$ 11,205.00
EFT78341	20/01/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE	Tractor Parts- Depot	\$ 6,665.50
EFT78439	31/01/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE	Tyres & Fitting- Depot	\$ 6,435.50
EFT78157	07/01/2025	CARE PROPERTY WA STRATA MANAGEMENT	Quarterly Admin/Reserve Levy- Property	\$ 1,741.78
EFT78158	07/01/2025	CARPET PAINT & TILE CENTRE	Footbridge Maintenance- Works & Operations	\$ 3,864.00
EFT78239	14/01/2025	CARPET PAINT & TILE CENTRE	Vinyl Flooring- Library	\$ 24,824.00
EFT78240	14/01/2025	CBCA WA BRANCH (INC) CHILDRENS BOOK COUNCIL OF AUSTRALIA	Annual Membership- Library	\$ 75.00
EFT78389	28/01/2025	CHARTER PROPERTY GROUP PTY LTD	Staff Rent- February 2025	\$ 3,910.71
EFT78229	10/01/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT78383	24/01/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT78320	15/01/2025	CIRCUITWEST INC	Presenter Fee- The Awesome Little Ballet	\$ 3,300.00
EFT78342	20/01/2025	CJD EQUIPMENT PTY LTD	Car Filters- Depot	\$ 1,168.73

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PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78159	07/01/2025	CLARK EQUIPMENT SALES PTY LTD	Cutting Edge, Shield & Bolts For Sweeper- Depot	\$ 9,742.23
EFT78241	14/01/2025	CLARK POOLS & SPAS BROOME ( NEW)	Pool Servicing- Shire Housing	\$ 195.00
EFT78242	14/01/2025	CLEANAWAY CO PTY LTD	Residential Recycling Service RFQ 23-16	\$ 269,646.09
EFT78293	15/01/2025	CLEANAWAY CO PTY LTD	Waste Removal- BRAC	\$ 1,738.13
EFT78321	15/01/2025	CLEANAWAY CO PTY LTD	Recycling Collection- WMF	\$ 1,234.37
EFT78343	20/01/2025	CLEANAWAY CO PTY LTD	Waste & Recycling Removal- Kimberley Region Offices	\$ 2,554.65
EFT78344	20/01/2025	CMA CONTRACTING PTY LTD	Head Contract Claim 9- Cable Beach Redevelopment RFT 23/12	\$ 1,970,870.81
EFT78195	07/01/2025	COAST & COUNTRY ELECTRICS	Light Repairs- Civic Centre	\$ 3,830.37
EFT78243	14/01/2025	COAST & COUNTRY ELECTRICS	Service to Generator- Shire Administration	\$ 5,526.46
EFT78440	31/01/2025	COAST & COUNTRY ELECTRICS	Supply Replacement Pump & Rails- BRAC	\$ 12,457.50
EFT78160	07/01/2025	COATES HIRE OPERATIONS PTY LTD	Excavator Hire- Works & Operations	\$ 564.66
EFT78161	07/01/2025	CONNECT CALL CENTRE SERVICES	Call Centre Charges- Governance	\$ 478.61
EFT78406	28/01/2025	CONNECT CALL CENTRE SERVICES	December Call Centre Fees- ICT	\$ 604.36
EFT78441	31/01/2025	CORNERSTONE LEGAL	Legal Advice- Rangers	\$ 3,014.00
EFT78345	20/01/2025	CUTTING EDGES EQUIPMENT PARTS PTY LTD	Bolt-on Cutting Edge Bobcat- Depot	\$ 756.10
EFT78223	08/01/2025	DEPARTMENT OF MINES, INDUSTRY AND SAFETY - BUILDING &	Building Service Levy- December	\$ 5,330.15
EFT78442	31/01/2025	DONUT WASTE	D.I.Y. Workshops- Waste and Sustainability	\$ 1,549.00
EFT78443	31/01/2025	E CARDENAS	Refund School Holiday Program- BRAC	\$ 385.00
EFT78407	28/01/2025	E DARGUE	Reimbursement- Pre Employment Medical	\$ 130.68
EFT78294	15/01/2025	E FRENCH	Shire 2024 Wellness Program- Reimbursement	\$ 275.00
EFT78230	10/01/2025	EASISALARY PTY LTD T/A EASI	GST Claimable on Employee Benefits	\$ 4,594.90
EFT78384	24/01/2025	EASISALARY PTY LTD T/A EASI	Payroll Deductions/Contributions	\$ 3,817.18
EFT78162	07/01/2025	ETC SOLUTIONS	Provision of Professional Services- Cable Beach Redevelopment	\$ 2,227.50
EFT78163	07/01/2025	FIRE & SAFETY SERVICES COMPANY	Routine Fire Equipment Servicing- Various Shire Buildings	\$ 798.60
EFT78244	14/01/2025	FIRE & SAFETY SERVICES COMPANY	Fire Equipment Servicing- BRAC	\$ 229.90
EFT78346	20/01/2025	FIRE & SAFETY SERVICES COMPANY	Routine Fire Equipment Servicing- Kimberley Regional Office	\$ 136.40
EFT78408	28/01/2025	FIRE & SAFETY SERVICES COMPANY	Fire Equipment Maintenance- BRAC	\$ 1,989.72
EFT78390	28/01/2025	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent- February 2025	\$ 9,404.76
EFT78245	14/01/2025	FIT2WORK	Online Police Clearances- People & Culture	\$ 528.00
EFT78295	15/01/2025	FLUIDRA GROUP AUSTRALIA PTY LTD	Pool Testing Tablets- BRAC & Town Beach Water Park	\$ 2,932.60
EFT78246	14/01/2025	FOCUS NETWORKS (PROGRESSIVE CREATIVE SOLUTIONS)	Managed Proactive Service- IT	\$ 17,143.50
EFT78296	15/01/2025	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Entry Cleaning- Shire Housing	\$ 181.50
EFT78164	07/01/2025	FORCH WA PTY LTD	Assorted Grease Nipples- Depot	\$ 393.17
EFT78347	20/01/2025	FORCH WA PTY LTD	Assorted Nuts Bolts & Washers- Depot	\$ 321.94
EFT78444	31/01/2025	FORCH WA PTY LTD	Workshop Consumables- Depot	\$ 889.55
EFT78409	28/01/2025	FORMS EXPRESS PTY LTD	Data Processing- Rates	\$ 1,365.40

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MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78445	31/01/2025	FORTUS GROUP	Cutting Blade Parts- Depot	\$ 3,034.18
EFT78165	07/01/2025	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM	Petrol- Depot	\$ 1,311.20
EFT78166	07/01/2025	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Concrete- Works & Operations	\$ 1,795.20
EFT78297	15/01/2025	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Asphalt- Works & Operations	\$ 2,112.00
EFT78391	28/01/2025	G & J KING	Staff Rent- February 2025	\$ 3,764.33
EFT78167	07/01/2025	G BAILEY	Bond Refund- Shire Housing	\$ 1,880.00
EFT78348	20/01/2025	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 6,000.37
EFT78298	15/01/2025	GO GO MEDIA	Centre Radio- BRAC	\$ 198.00
EFT78349	20/01/2025	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting Mix- Depot	\$ 643.50
EFT78322	15/01/2025	GOOLARRI MEDIA ENTERPRISES PTY LTD	Radio Advertising- Town Beach Christmas Party	\$ 1,104.40
EFT78299	15/01/2025	GRESLEY ABAS PTY LTD	Contract Documents- BRAC Detailed Design RFT 23/01	\$ 7,144.50
EFT78168	07/01/2025	H & M TRACEY CONSTRUCTION PTY LTD	Security Screens- Shire Key Worker Housing RE RFT 24-06	\$ 290,377.30
EFT78446	31/01/2025	H & M TRACEY CONSTRUCTION PTY LTD	Design & Construction (3 X 2) Dwellings- RFT 24-06	\$ 242,365.40
EFT78350	20/01/2025	HAMES SHARLEY	Broome Housing Diversity & Affordability Analysis	\$ 15,211.90
EFT78410	28/01/2025	HAMES SHARLEY	Planning Consultants- Cable Beach & Chinatown/Old Broome	\$ 7,150.00
EFT78300	15/01/2025	HANG ME U.P. BROOME	Craft Activity- BRAC School Holiday Program	\$ 1,352.00
EFT78169	07/01/2025	HARMONY HORTICULTURE	Weed Spraying- WMF	\$ 572.00
EFT78351	20/01/2025	HARMONY HORTICULTURE	Weed Spraying- WMF	\$ 4,647.50
EFT78447	31/01/2025	HART SPORT	Table Tennis Tables- BRAC	\$ 1,275.20
EFT78323	15/01/2025	HERBERT SMITH FREEHILLS	Draft & Execute Lease- Broome Out of School Care Children's Activities	\$ 1,746.50
EFT78301	15/01/2025	HESPERIAN PRESS	Books- Library	\$ 1,082.10
EFT78170	07/01/2025	HOLDFAST FLUID POWER NW PTY LTD	Hose Assembly- Depot	\$ 500.82
EFT78352	20/01/2025	HOLDFAST FLUID POWER NW PTY LTD	Hydraulic Hose and Connections- Depot	\$ 309.77
EFT78171	07/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- BRAC Administration	\$ 15,527.85
EFT78247	14/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Street Lighting	\$ 91,370.24
EFT78302	15/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Street Lighting	\$ 14,937.56
EFT78324	15/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Usage- Shire Housing	\$ 1,164.39
EFT78353	20/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- WMF	\$ 1,502.10
EFT78411	28/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire Housing	\$ 958.25
EFT78448	31/01/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Usage- Male Oval	\$ 5,411.55
EFT78303	15/01/2025	HORIZON POWER (SERVICE WORKS)	Install New Streetlights- RFT24/09	\$ 249,395.05
EFT78412	28/01/2025	HORIZON POWER (SERVICE WORKS)	Supply & Installation Electrical Distribution System- Cable Beach Foreshore RFT 24/09	\$ 390,004.44
EFT78172	07/01/2025	HT CLEANING SERVICES PTY LTD	Cleaning Services- Shire Venues RFT 23/04	\$ 55,054.67
EFT78196	07/01/2025	HT CLEANING SERVICES PTY LTD	Cleaning- BRAC	\$ 2,925.23
EFT78354	20/01/2025	HT CLEANING SERVICES PTY LTD	Refreshments- Shire Administration	\$ 19.18
EFT78449	31/01/2025	HT CLEANING SERVICES PTY LTD	Cleaning Services- Civic Centre	\$ 1,314.84
EFT78392	28/01/2025	HUTCHINSON REAL ESTATE	Staff Rent- February 2025	\$ 2,851.56
EFT78450	31/01/2025	HUTCHINSON REAL ESTATE	Rates Refund- A302890	\$ 5,981.55
EFT78304	15/01/2025	INLOGIK PTY LTD	ExpenseMe Pro Monthly User Fees- December	\$ 426.78

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PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78355	20/01/2025	J JOHNSON	Shire 2024 Wellness Program- Reimbursement	\$ 125.00
EFT78413	28/01/2025	J WATT	Utility Reimbursement- J Watt	\$ 1,872.35
EFT78393	28/01/2025	JADE HEARSCH	Staff Rent- February 2025	\$ 2,607.14
EFT78414	28/01/2025	JB HI-FI GROUP PTY LTD	Headsets- ICT	\$ 3,298.35
EFT78394	28/01/2025	JOCAPH SUPER FUND	Staff Rent- February 2025	\$ 3,693.45
EFT78173	07/01/2025	JUST RECYCLE IT PTY LTD	Mulched Green Waste- WMF RFT 22-11	\$ 20,204.25
EFT78451	31/01/2025	KAYNAR GROUP	Wire Canopy- Ranger Ute	\$ 2,928.75
EFT78197	07/01/2025	KENNARDS HIRE	Skid Steer Loader- Parks & Gardens	\$ 1,676.59
EFT78415	28/01/2025	KENNARDS HIRE	Saw & Portaloo Hire- Works & Operations	\$ 1,883.00
EFT78174	07/01/2025	KERFAB GROUP PTY LTD	Heavy Machinery Parts- Infrastructure	\$ 6,850.80
EFT78416	28/01/2025	KIMBERLEY ARTS NETWORK INC	Art Collection Policy Development- Community Engagement	\$ 5,802.50
EFT78325	15/01/2025	KIMBERLEY CONTRACTING	Posi Shell Application- WMF RFT 23-07	\$ 35,090.00
EFT78305	15/01/2025	KIMBERLEY FITNESS & SUPPORT SERVICES	Group Fitness Instructor- BRAC	\$ 1,122.00
EFT78175	07/01/2025	KIMBERLEY FUEL & OIL SERVICES	Grease- Shire Vehicles	\$ 560.27
EFT78248	14/01/2025	KIMBERLEY FUEL & OIL SERVICES	Digital Metered Oil Control Valve- Depot	\$ 654.50
EFT78356	20/01/2025	KIMBERLEY FUEL & OIL SERVICES	Filters- Shire Fleet	\$ 829.68
EFT78452	31/01/2025	KIMBERLEY FUEL & OIL SERVICES	Air Filter- Shire Fleet	\$ 1,888.18
EFT78198	07/01/2025	KIMBERLEY GOLD PURE DRINKING WATER	Water Bottle Filter- WMF	\$ 72.00
EFT78357	20/01/2025	KIMBERLEY GOLD PURE DRINKING WATER	Water Bottle Filter- Library	\$ 108.00
EFT78176	07/01/2025	KIMBERLEY SECURITY SHREDDING	Shredding- Records	\$ 512.00
EFT78199	07/01/2025	KIMBERLEY TREE CARE	Stump Removal- Parks & Gardens	\$ 4,125.00
EFT78200	07/01/2025	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Chainsaw Chain- Parks & Gardens	\$ 865.50
EFT78417	28/01/2025	KIMBERLEY WASHROOM SERVICES	Cleaning Services- Shire Venues	\$ 1,660.00
EFT78306	15/01/2025	KOLORS PTY LTD (PINDAN PRINTING)	Corflute Sign- Infrastructure	\$ 197.21
EFT78358	20/01/2025	KOLORS PTY LTD (PINDAN PRINTING)	Corflute Direct Prints- Community Engagement	\$ 313.50
EFT78419	28/01/2025	L TAYLOR	Staff Relocation- Reimbursement	\$ 4,683.41
EFT78359	20/01/2025	LACHLAN STUART FRASER	Restoration Works- Sam Male Luggier	\$ 19,250.00
EFT78418	28/01/2025	LAND INSIGHTS	Environment Review- Development Services RFQ24-21	\$ 33,514.80
EFT78360	20/01/2025	LANDGATE	Certificate of Title- Land Tenure	\$ 31.60
EFT78231	10/01/2025	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT78385	24/01/2025	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT78453	31/01/2025	LINMAC BEARING EQUIPMENT	Mower Cutter Parts- Depot	\$ 1,904.88
EFT78177	07/01/2025	LIONS CLUB OF BROOME	Train Hire- Town Beach Christmas Party	\$ 300.00
EFT78454	31/01/2025	LOCK & LOAD LASER TAG	Lazer Tag- BRAC	\$ 1,320.00
EFT78201	07/01/2025	LO-GO APPOINTMENTS	Labour Hire- Works & Operations	\$ 8,683.54
EFT78420	28/01/2025	LO-GO APPOINTMENTS	Contracting Services- Ranger Services	\$ 8,683.54
EFT78361	20/01/2025	MAD DOG PROMOTIONS	Champagne Glasses- Australia Day Event	\$ 1,105.50
EFT78202	07/01/2025	MAMMOTH SECURITY PTY LTD (signature security group)	Alarm Monitoring- Various Shire Facilities	\$ 1,202.76
EFT78203	07/01/2025	MARKETFORCE(OMNICOM)	Advertisement- Property	\$ 483.03
EFT78326	15/01/2025	MARKETFORCE(OMNICOM)	Advertisement- Marketing and Communication	\$ 1,277.34
EFT78178	07/01/2025	MCCORRY BROWN EARTHMOVING PTY LTD	Subdivisional Footpath Program- RFT #21-01	\$ 46,244.86
EFT78362	20/01/2025	MCLEODS LAWYERS	Solicitors Letter Annual Audit- Finance	\$ 192.50

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EFT78307	15/01/2025	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery Plot Survey- Infrastructure	\$ 605.00
EFT78327	15/01/2025	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Volumetric Survey- WMF RFT20/02	\$ 4,928.00
EFT78455	31/01/2025	MELBOURNE INTERNATIONAL COMEDY FESTIVAL	Comedy Festival Roadshow Deposit- Civic Centre	\$ 3,575.00
EFT78328	15/01/2025	MICROMAX PTY LTD (TCS PRODUCTS)	Road Tube- Infrastructure	\$ 659.45
EFT78249	14/01/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Office Chairs- Library	\$ 3,019.91
EFT78421	28/01/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Paper Delivery- Shire Administration	\$ 573.75
EFT78250	14/01/2025	MODERN TEACHING AIDS PTY LTD	Program Resources- Bookish Play Program	\$ 1,731.84
EFT78422	28/01/2025	MOORE AUSTRALIA AUDIT (WA)	24/25 Rates Comparison Report- Finance	\$ 1,045.00
EFT78456	31/01/2025	MOORE AUSTRALIA AUDIT (WA)	Review & Adjustments Final Annual Report- Finance	\$ 8,379.25
EFT78395	28/01/2025	MORTAR & SOUL REAL ESTATE ( SBRT PTY LTD)	Staff Rent- February 2025	\$ 4,263.69
EFT78423	28/01/2025	NEARMAP PTY LTD	Annual Subscription Renewal- ICT	\$ 25,025.00
EFT78363	20/01/2025	NICOLE MAY ROUKENS	Team Planning Day- Community Engagement	\$ 228.64
EFT78179	07/01/2025	NORTH WEST 4X4 (NORTH WEST MOTOR GROUP PTY LTD -	Toyota Hilux 4x4- Shire Vehicle	\$ 130,071.95
EFT78204	07/01/2025	NORTH WEST AUTO ELECTRICAL	Workshop Consumables- Depot	\$ 2,111.98
EFT78364	20/01/2025	NORTH WEST AUTO ELECTRICAL	Air-conditioning Compressor- Depot	\$ 4,558.27
EFT78457	31/01/2025	NORTH WEST AUTO ELECTRICAL	Parts & Repairs Hook Lift- Depot	\$ 521.84
EFT78180	07/01/2025	NORTH WEST COAST SECURITY	Security Call Outs- Various Shire Buildings	\$ 313.50
EFT78205	07/01/2025	NORTH WEST COAST SECURITY	Security- Various Shire Facilities	\$ 4,919.22
EFT78251	14/01/2025	NORTH WEST COAST SECURITY	Security- Library	\$ 5,172.76
EFT78308	15/01/2025	NORTH WEST COAST SECURITY	Security Callouts- Library	\$ 523.88
EFT78365	20/01/2025	NORTH WEST COAST SECURITY	Security- Various Shire Facilities	\$ 4,710.22
EFT78424	28/01/2025	NORTH WEST COAST SECURITY	Cash Collection- Shire Administration	\$ 66.00
EFT78458	31/01/2025	NORTH WEST COAST SECURITY	Cash Collection- BRAC	\$ 198.00
EFT78459	31/01/2025	NORTH WEST LOCKSMITHS	Padlocks- BRAC	\$ 1,980.00
EFT78252	14/01/2025	NORTHERN RURAL SUPPLIES PTY LTD	Gypsum Granulated- BRAC Ovals	\$ 13,282.50
EFT78366	20/01/2025	NORTHERN RURAL SUPPLIES PTY LTD	Roundup- Parks & Gardens	\$ 2,012.15
EFT78206	07/01/2025	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER	Poly Pipe- Cable Beach Redevelopment Stage 1	\$ 13,244.68
EFT78460	31/01/2025	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER	Reticulation Parts- Town Beach	\$ 1,406.76
EFT78309	15/01/2025	NORWEST ASSET RESOLUTIONS PTY LTD	Electrical Works- Civic Centre	\$ 9,774.60
EFT78396	28/01/2025	NUNAN FAMILY HOLDINGS	Staff Rent- February 2025	\$ 2,042.26
EFT78207	07/01/2025	NUTRIEN AG SOLUTIONS	Herbicide- Parks & Gardens	\$ 312.81
EFT78367	20/01/2025	NYAMBA BURU YAWURU LTD	Australia Day- Welcome to Country	\$ 687.50
EFT78253	14/01/2025	OASIS EATERY	Catering- Councillor Workshop	\$ 703.00
EFT78368	20/01/2025	OHM ELECTRONICS	UHF Radio- Depot	\$ 3,345.10
EFT78461	31/01/2025	OLIVE + PICKLE	Lunch- Australia Day Workshop	\$ 140.00
EFT78254	14/01/2025	OPTIC SECURITY GROUP- NORWEST	Investigate Works- Chinatown	\$ 1,386.00
EFT78310	15/01/2025	OPTIC SECURITY GROUP- NORWEST	Smoke Detector Replacement- Medland Pavilion	\$ 5,438.74

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78208	07/01/2025	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 2,563.42
EFT78311	15/01/2025	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 5,755.17
EFT78462	31/01/2025	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 1,960.99
EFT78397	28/01/2025	PETER WILLIAM RULAND AND SARAH MAY LLOYD-MOSTYN	Staff Rent- February 2025	\$ 2,607.14
EFT78312	15/01/2025	PHRIENDLY PHISHING	Cyber Security Awareness Training Service- ICT	\$ 3,088.80
EFT78313	15/01/2025	POOL WISDOM	Pool Chemicals- BRAC	\$ 12,156.92
EFT78463	31/01/2025	POOL WISDOM	Pool Chemicals- BRAC	\$ 2,875.50
EFT78209	07/01/2025	QUEEN TIDE CREATIVE	Photography- Shire Christmas Party	\$ 990.00
EFT78255	14/01/2025	QUEEN TIDE CREATIVE	Australia Day Event 2025- Photography	\$ 825.00
EFT78210	07/01/2025	R WOODWARD CONSTRUCTIONS PTY LTD	Replace Box Gutter- Kimberley Regional Office	\$ 2,757.70
EFT78256	14/01/2025	R WOODWARD CONSTRUCTIONS PTY LTD	Box Gutter Leak- Kimberley Regional Office	\$ 605.00
EFT78236	14/01/2025	RATES REFUND	Rates Refund- A100640	\$ 6,180.97
EFT78398	28/01/2025	RAY WHITE BROOME (STAFF RENTAL PAYMENTS)	Staff Rent- February 2025	\$ 10,319.94
EFT78211	07/01/2025	RED DIRT AUTO ELECTRICAL PTY LTD	Alternator Belt- Shire Vehicles	\$ 21.25
EFT78369	20/01/2025	RED DIRT AUTO ELECTRICAL PTY LTD	Trailer Plug- Shire Vehicles	\$ 28.90
EFT78464	31/01/2025	RED DIRT AUTO ELECTRICAL PTY LTD	Alternator- Depot	\$ 1,635.80
EFT78314	15/01/2025	REEF PLUMBING	Plant Room Plumbing- Town Beach Water Park	\$ 429.00
EFT78465	31/01/2025	ROEBUCK ESTATE DEVELOPMENT PTY LTD	Rates Refund- A306736	\$ 1,367.00
EFT78466	31/01/2025	ROSMECH SALES & SERVICE PTY	Engine Maintenance- Parks & Gardens	\$ 226.14
EFT78469	31/01/2025	S KIPKURGAT	Travel Expense- Shire Staff	\$ 1,204.00
EFT78182	07/01/2025	S MASTROLEMBO	Shire 2024 Wellness Program- Reimbursement	\$ 150.00
EFT78400	28/01/2025	S MORGAN AND D BURR	Staff Rent- February 2025	\$ 2,607.14
EFT78181	07/01/2025	SALERNO LAW	Legal Advice- WMF	\$ 748.00
EFT78212	07/01/2025	SEAT ADVISOR PTY LTD	Ticket Sales December- Civic Centre	\$ 1.87
EFT78257	14/01/2025	SEEK LIMITED	Job Advertisement- People & Culture	\$ 4,642.00
EFT78467	31/01/2025	SHENTON ENTERPRISES PTY LTD T/A JOHN SHENTON PUMPS	Pump Diaphragm- BRAC	\$ 1,111.00
EFT78224	08/01/2025	SHIRE OF BROOME	Building Service Levy- December	\$ 75.00
EFT78370	20/01/2025	SIGN SUPERMARKET	Aluminium Composite Panel Sign- Ranger Services	\$ 2,002.00
EFT78468	31/01/2025	SIMONE FRANCISCA DE SMIT	Refund School Holiday Program- BRAC	\$ 220.00
EFT78213	07/01/2025	SOURCE BUSINESS PARTNERS PTY LTD (KELLI SMALL)	2025/26 Annual Budget Preparation- Finance	\$ 12,069.76
EFT78371	20/01/2025	SOURCE MY PARTS	Parts for Bomag- WMF	\$ 2,634.45
EFT78315	15/01/2025	SOUTHERN CROSS AUSTEREO (SCA)	Radio Advertising- Communications	\$ 3,449.60
EFT78232	10/01/2025	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,643.38
EFT78386	24/01/2025	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,643.38
EFT78214	07/01/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Training- People & Culture	\$ 288.00

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
EFT78329	15/01/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Kit Service- Depot	\$ 977.27
EFT78183	07/01/2025	STANTEC AUSTRALIA PTY LTD	Design- Frederick St Intersection RFQ24-03	\$ 21,769.48
EFT78399	28/01/2025	STELLA LUMINOSA HOLDINGS PTY LTD	Staff Rent- February 2025	\$ 7,169.64
EFT78215	07/01/2025	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Tree Pruning Equipment- Parks & Gardens	\$ 1,826.00
EFT78470	31/01/2025	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Battery Powered Back Sprayer- Works & Operations	\$ 2,349.91
EFT78258	14/01/2025	STREETER & MALE PTY MITRE 10	Newspapers- Library	\$ 92.80
EFT78184	07/01/2025	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Pavement Testing- DeMarchi Rd	\$ 1,342.00
EFT78471	31/01/2025	T - QUIP	Machinery Equipment- Depot	\$ 608.41
EFT78185	07/01/2025	TARYN YEATES PHOTOGRAPHY	License of Image- Parks & Gardens	\$ 72.00
EFT78425	28/01/2025	TAYLAH O'BRIEN (SUNDAY STUDIO BY TAYLAH)	Australia Day Poster- Library Event	\$ 100.00
EFT78216	07/01/2025	TELSTRA LIMITED	Telstra Usage Charges- ICT	\$ 5,573.86
EFT78426	28/01/2025	TELSTRA LIMITED	Phone Charges- ICT	\$ 2,472.96
EFT78372	20/01/2025	THE GREEN FAIRY CRAFT & ENTERTAINMENT	Facepainting- Shire Christmas Party	\$ 940.00
EFT78217	07/01/2025	THINKON AUSTRALIA	Cloud Storage- ICT	\$ 539.00
EFT78427	28/01/2025	THINKON AUSTRALIA	Cloud Storage- ICT	\$ 539.00
EFT78218	07/01/2025	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 699.43
EFT78373	20/01/2025	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 710.52
EFT78472	31/01/2025	TNT AUSTRALIA PTY LTD	Freight - Environmental Health	\$ 375.09
EFT78473	31/01/2025	TOMORROW'S TRIBE	Chair Hire- Australia Day Event	\$ 1,259.50
EFT78186	07/01/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Maintenance- Kimberley Regional Offices	\$ 1,181.08
EFT78219	07/01/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Maintenance- WMF	\$ 12,934.99
EFT78259	14/01/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Maintenance- Kimberley Regional Office 1	\$ 178.20
EFT78374	20/01/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Maintenance- Library	\$ 14,023.90
EFT78375	20/01/2025	UNIVERSITY OF SOUTH AUSTRALIA	National Placemaking Benchmark Survey- Economic Development	\$ 550.00
EFT78330	15/01/2025	VESTONE CAPITAL PTY LIMITED	Computer Equipment Rental- ICT RFQ23-04	\$ 43,362.14
EFT78474	31/01/2025	VISIMAX	Microchip Reader- Ranger Services	\$ 1,291.27
EFT78376	20/01/2025	VISUAL COMMUNICATION CONSULTANTS	Auslan Interpreting Service- Australia Day 2025 Ceremony	\$ 1,683.00
EFT78316	15/01/2025	VOCUS COMMUNICATIONS	Phone Charges December- ICT	\$ 1,000.45
EFT78475	31/01/2025	VORGEE PTY LTD	Swim Shop Stock- BRAC	\$ 2,521.31
EFT78387	24/01/2025	W ZADRAVEC	Staff Relocation- Reimbursement	\$ 4,356.25
EFT78377	20/01/2025	WA CONTRACT RANGER SERVICES PTY LTD	Relief Ranger Services	\$ 21,670.00
EFT78476	31/01/2025	WA CONTRACT RANGER SERVICES PTY LTD	Relief Staff- Rangers	\$ 10,065.00
EFT78378	20/01/2025	WA HINO	Multimedia Head Unit- Depot	\$ 3,117.95
EFT78477	31/01/2025	WA HINO	Electrical Schematic for Vehicle- Depot	\$ 209.00
EFT78317	15/01/2025	WATER CORPORATION	Water Usage- Yako Mall	\$ 58.05



## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - JANUARY 2025</b>				
EFT78428	28/01/2025	WATER CORPORATION	Water Charges- Shire Housing	\$ 61.93
EFT78187	07/01/2025	WATERTORQUE	Supply & Install Ancillary Items- Cable Beach Foreshore Redevelopment	\$ 168,823.71
EFT78220	07/01/2025	WATERTORQUE	Reticulation Storage Tank- Infrastructure RFT24-03	\$ 5,500.00
EFT78221	07/01/2025	WATTLEUP TRACTORS	Lawn Maintenance Equipment- Parks & Gardens	\$ 990.00
EFT78318	15/01/2025	WEI SU	Group Fitness Instructor- BRAC	\$ 420.00
EFT78478	31/01/2025	WEI SU	Group Fitness- BRAC	\$ 540.00
EFT78222	07/01/2025	WEST AUSTRALIAN NEWSPAPERS	Fortnightly Shire News Article	\$ 2,719.20
EFT78260	14/01/2025	WESTBOOKS	Books- Library	\$ 390.63
EFT78429	28/01/2025	WESTBOOKS	Books- Library	\$ 982.28
EFT78479	31/01/2025	WORDSWORTH PRODUCTIONS	Deposit 'Dave O'Neils: Overweight Lightweight'- Civic Centre	\$ 1,787.50
EFT78480	31/01/2025	YOGAMON (MONIQUE ELLIS)	Group Fitness Instructor- BRAC	\$ 450.00
EFT78188	07/01/2025	ZOOM CAPITAL PTY LTD T/A BROOME AND AROUND BUS	Town Beach Christmas Party - Community Shuttle Bus	\$ 1,800.00
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$ 5,167,307.63</b>

<b>MUNICIPAL CHEQUES - JANUARY 2025</b>				
Cheque #	Date	Name	Description	Amount
57848	16/01/2025	SHIRE OF BROOME	Library- Petty Cash	338.90
<b>MUNICIPAL CHEQUES TOTAL:</b>				<b>\$ 338.90</b>

<b>TRUST CHEQUES - JANUARY 2025</b>				
Cheque #	Date	Name	Description	Amount
				\$ -
<b>TRUST CHEQUES TOTAL:</b>				<b>\$ -</b>

<b>PAYROLL - JANUARY 2025</b>				
DD #	Date	Name	Description	Amount
DD	23/01/2025	PAYROLL	Payroll Fortnight Ending 21/01/2025	\$ 409,169.59
DD	09/01/2025	PAYROLL	Payroll Fortnight Ending 07/01/2025	\$ 389,706.60
<b>PAYROLL TOTAL:</b>				<b>\$ 798,876.19</b>

<b>MUNICIPAL CREDIT CARD PAYMENTS - JANUARY 2025</b>				
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## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - JANUARY 2025</b>				
EFT #	Date	Card	Description	Amount
EFT78490	17/01/2025	Administration Officer - Environmental Health and Events	PAYMENT	\$ 32.91
X000000000000005885	14/01/2025	BUNNINGS	Water Sampling- Monitoring Program	\$ 32.91
EFT78491	17/01/2025	BRAC Facility Liaison Officer	PAYMENT	\$ 73.30
X000000000000005905	15/01/2025	WOOLWORTHS	Kiosk Stock- BRAC	\$ 73.30
EFT78492	17/01/2025	BRAC Operations Supervisor	PAYMENT	\$ 1,007.67
X000000000000005779	17/12/2024	WOOLWORTHS	Milk- BRAC	\$ 41.95
X000000000000005832	20/12/2024	NORTH WEST LOCKSMITH	Padlock Keys- BRAC	\$ 19.00
X000000000000005869	20/12/2024	WOOLWORTHS	Crawling Insect Surface Spray- BRAC	\$ 35.50
X000000000000005834	24/12/2024	IRRIGATION WAREHOUSE	Transfer Pump Hose Piece- BRAC	\$ 147.50
X000000000000005797	25/12/2024	INTERNATIONAL TRANSACTION FEE	Internation Transaction Fee	\$ 6.33
X000000000000005833	25/12/2024	ZOOMSHIFT	Online Rostering Platform Dec 24 BRAC/Civic Centre	\$ 253.13
X000000000000005835	31/12/2024	STREETER & MALE HARDWARE	Cabinet for Plant Room- Town Beach Water Park	\$ 199.00
X000000000000005836	02/01/2025	BUNNINGS	Gas bottle- BRAC	\$ 38.03
X000000000000005837	02/01/2025	WOOLWORTHS	Milk- BRAC	\$ 6.00
X000000000000005847	06/01/2025	WOOLWORTHS	Kiosk Supplies- BRAC	\$ 125.48
X000000000000005848	07/01/2025	BUNNINGS	Chlorine Dosing Pump Parts- BRAC	\$ 15.75
X000000000000005852	09/01/2025	KMART	Pool Noodles- BRAC	\$ 120.00
EFT78493	17/01/2025	Chief Executive Officer	PAYMENT	\$ 490.85
X000000000000005851	05/01/2025	EG GROUP	CEO Vehicle- Fuel Expenses	\$ 255.69
X000000000000005964	08/01/2025	CABLE BEACH HOUSE	Catering- Taji Delegation	\$ 235.16
EFT78494	17/01/2025	Civic Centre Coordinator	PAYMENT	\$ 752.03
X000000000000005786	17/12/2024	STREETER & MALE HARDWARE	Table- Kitchenette & First Aid Station	\$ 65.90
X000000000000005787	17/12/2024	KMART	Cork Boards & Bin	\$ 42.00
X000000000000005784	17/12/2024	BUNNINGS	Storage Containers	\$ 194.13
X000000000000005785	17/12/2024	BUNNINGS	Stationary- Civic Centre	\$ 3.35
X000000000000005789	19/12/2024	CATCH	2025 Wall Planner	\$ 49.90
X000000000000005790	19/12/2024	BUNNINGS	Refund- Container Lids	-\$ 19.96
X000000000000005791	19/12/2024	BUNNINGS	Potting Mix & Manure	\$ 14.38
X000000000000005845	08/01/2025	DEPARTMENT OF RACING, GAMING AND LIQUOR	Occasional Liquor Licence	\$ 60.50
X000000000000005846	08/01/2025	BROOME PROGRESSIVE SUPLLIES	Kiosk Stock- Civic Centre	\$ 116.16
X000000000000005874	08/01/2025	COLES ONLINE	Kiosk Stock- Civic Centre	\$ 189.47
X000000000000005875	11/01/2025	FACEBOOK	Social Media Advertising	\$ 22.21
X000000000000005916	15/01/2025	SPOFIT	Music Streaming Service	\$ 13.99
EFT78495	17/01/2025	Director Corporate Services	PAYMENT	\$ 1,091.95
X000000000000005887	18/12/2024	AMPOL SOUTH HEDLAND	DCS- Fuel Expenses	\$ 153.57
X000000000000005888	18/12/2024	COLES	DCS- Fuel Expenses	\$ 109.58
X000000000000005889	18/12/2024	BP NEWMAN	DCS- Fuel Expenses	\$ 130.07
X000000000000005899	09/01/2025	MICROSOFT	Microsoft Azure License - Storage Server Network	\$ 698.73
EFT78496	17/01/2025	Director Infrastructure	PAYMENT	\$ 430.46

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - JANUARY 2025</b>				
X000000000000005871	18/12/2024	PUMA SOUTH HEDLAND	DIS - Fuel Expenses	\$ 229.87
X000000000000005870	19/12/2024	AMPOL KURARINA	DIS - Fuel Expenses	\$ 200.59
<b>EFT78497</b>	<b>17/01/2025</b>	<b>Executive Assistant to the Chief Executive Officer</b>	<b>PAYMENT</b>	<b>\$ 4,136.89</b>
X000000000000005911	13/01/2025	VIRGIN	Flight Staff Training- Gardener Operator	\$ 431.50
X000000000000005912	13/01/2025	CORPORATE TRAVEL MANAGER	CTM Fee- Staff Training Gardener Operator	\$ 5.96
X000000000000005913	13/01/2025	QANTAS AIRWAYS LIMITED	Flight Staff Training- Manager Engineering	\$ 295.33
X000000000000005879	13/01/2025	QANTAS AIRWAYS LIMITED	Flights Canberra RCA Meeting- CEO	\$ 1,351.95
X000000000000005880	13/01/2025	CORPORATE TRAVEL MANAGER	CTM Fee Flights Canberra RCA Meeting- CEO	\$ 5.96
X000000000000005881	13/01/2025	QANTAS AIRWAYS LIMITED	Flights Canberra RCA Meeting- Cr Mitchell	\$ 1,351.95
X000000000000005882	13/01/2025	CORPORATE TRAVEL MANAGER	CTM Flights Canberra RCA Meeting- Cr Mitchell	\$ 5.96
X000000000000005883	13/01/2025	QANTAS AIRWAYS LIMITED	Travel Expenses Canberra RCA Meeting- Cr Mitchell	\$ 676.36
X000000000000005884	13/01/2025	CORPORATE TRAVEL MANAGER	CTM Fee RCA Meeting- Cr Mitchell	\$ 5.96
X000000000000005914	14/01/2025	CORPORATE TRAVEL MANAGER	CTM Fee Staff Training- Manager Engineering	\$ 5.96
<b>EFT78498</b>	<b>17/01/2025</b>	<b>Executive Support Officer- Development Services</b>	<b>PAYMENT</b>	<b>\$ 415.33</b>
X000000000000005868	08/01/2025	J TAGZ PTY LTD	Dog & Cat Registration Tags	\$ 350.08
X000000000000005859	13/01/2025	COLES	Catering- Development & Community Services	\$ 65.25
<b>EFT78499</b>	<b>17/01/2025</b>	<b>Fleet/Store Administrator</b>	<b>PAYMENT</b>	<b>\$ 2,475.28</b>
X000000000000005793	17/12/2024	REPCO	Disc Brakes- P12920	\$ 96.80
X000000000000005794	17/12/2024	OHM ELECTRONICS PTY LTD	Handheld Microphone- IC-400 PRO UHF Radios	\$ 245.00
X000000000000005795	18/12/2024	OFFCIE NATIONAL BROOME	Stationary- A4 Sheet Protectors	\$ 6.75
X000000000000005796	18/12/2024	BUNNINGS	Auto Protectant- Cleaning Vehicles	\$ 64.95
X000000000000005855	18/12/2024	BUNNINGS	Hose Fittings	\$ 69.96
X000000000000005799	20/12/2024	CLARK POOLS & SPAS BROOME	Pinchweld Rubber Door Seal	\$ 127.08
X000000000000005798	23/12/2024	OFFCIE NATIONAL BROOME	2025 Diary- Mechanics	\$ 19.99
X000000000000005801	30/12/2024	BUNNINGS	Paving Paint- Graffiti Removal	\$ 254.90
X000000000000005856	03/01/2025	DEPARTMENT OF TRANSPORT	Replacement Number Plate- P12920	\$ 31.10
X000000000000005857	06/01/2025	STREETER & MALE HARDWARE	Clear Tube Repairs- Water Tank	\$ 15.61
X000000000000005858	06/01/2025	REPCO	Engine Oil	\$ 79.73
X000000000000005860	08/01/2025	BUNNINGS	Tap- Depot Wash Bay	\$ 41.34
X000000000000005861	08/01/2025	BUNNINGS	Broom- Clean Up Crew	\$ 18.98
X000000000000005863	08/01/2025	STREETER & MALE HARDWARE	Makita Die Grinder	\$ 239.00
X000000000000005864	09/01/2025	GERALDINE NOMINEES PL	Parts Repairs- P19423	\$ 15.29
X000000000000005865	13/01/2025	REPCO	Hydraulic Cable Crimper	\$ 110.00
X000000000000005906	14/01/2025	BROOME BOLT SUPPLIES	Taper Tap M4- Drill Bit	\$ 15.40
X000000000000005907	14/01/2025	GERALDINE NOMINEES PL	Parts Servicing- P1917	\$ 283.78
X000000000000005908	14/01/2025	REPCO	Fuel Hose & Joiners	\$ 44.65
X000000000000005909	14/01/2025	BROOME SCOOTERS	Throttle Cables	\$ 162.00
X000000000000005867	14/01/2025	J BLACKWOOD & SON P/L	Replacement Inventory- Depot Store	\$ 532.97
<b>EFT78500</b>	<b>17/01/2025</b>	<b>Horticulture Supervisor</b>	<b>PAYMENT</b>	<b>\$ 108.50</b>
X000000000000005894	14/01/2025	BROOME BOLT SUPPLIES	Nuts & Washers- Haynes Oval Goal Posts	\$ 40.70

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - JANUARY 2025</b>				
X0000000000000005896	14/01/2025	OFFCIE NATIONAL BROOME	2025 Diary for Clean-up Crew & Nursery	\$ 67.80
EFT78501	17/01/2025	Library Coordinator	PAYMENT	\$ 1,419.83
X0000000000000005772	18/12/2024	TWINKL	Annual Renewal of Subscription- Library	\$ 99.96
X0000000000000005771	19/12/2024	KOORI CURRICULUM	Early Literacy Resources	\$ 621.77
X0000000000000005829	02/01/2025	OFFICEWORKS	Stationery & Wall Calendar- Workroom	\$ 87.90
X0000000000000005830	03/01/2025	STATE LIBRARY OF WESTERN AUSTRALIA	Digital Copyright Photographs	\$ 350.00
X0000000000000005844	07/01/2025	HARVEY NORMAN	Digital Office Suite- Grant-Funded Devices	\$ 159.00
X0000000000000005854	10/01/2025	MY POST BUSINESS	Interlibrary Loan Postal Charges	\$ 85.95
X0000000000000005895	14/01/2025	KMART	Headphones & Poster Frame	\$ 40.20
X0000000000000005897	14/01/2025	BROOME ENGRAVING & MULTI SERVICES	Staff Name Badge	\$ 25.00
X0000000000000005898	16/01/2025	OFFICEWORKS LTD	Refund- Calendar Order	-\$ 49.95
EFT78502	17/01/2025	Manager - Community Facilities	PAYMENT	\$ 58.52
X0000000000000005807	23/12/2024	UNITED BROOME	BRAC Kiosk- Milk	\$ 13.98
X0000000000000005853	10/01/2025	WOOLWORTHS	School Holiday Program Supplies- BRAC	\$ 44.54
EFT78503	17/01/2025	Manager Engineering	PAYMENT	\$ 427.35
X0000000000000005804	19/12/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	IPWEA Membership- Manager Engineering	\$ 427.35
EFT78504	17/01/2025	Manager People and Culture	PAYMENT	\$ 166.40
X0000000000000005792	17/12/2024	COLES	Catering- Staff Christmas Decoration Winner	\$ 166.40
EFT78505	17/01/2025	Manager Waste Services	PAYMENT	\$ 59.20
X0000000000000005886	15/01/2025	BUNNINGS	Administration Composting Materials	\$ 59.20
EFT78506	17/01/2025	Manager of Information Services	PAYMENT	\$ 23.95
X0000000000000005918	14/01/2025	GODADDY	GoDaddy Renewal	\$ 23.95
EFT78507	17/01/2025	Marketing and Communications Officer	PAYMENT	\$ 580.37
X0000000000000005820	18/12/2024	NEWS PTY LIMITED	Subscription- The Australian	\$ 32.00
X0000000000000005819	28/12/2024	CAMPAIGN MONITOR	Campaign Monitor Subscription	\$ 419.10
X0000000000000005873	04/01/2025	CANVA	Canva Subscription	\$ 20.99
X0000000000000005872	08/01/2025	PINDAN ENGRAVING	Medal Engraving- Community Citizen of the Year	\$ 76.28
X0000000000000005900	16/01/2025	NEWS PTY LIMITED	Subscription- The Australian	\$ 32.00
EFT78508	17/01/2025	Parks Coordinator	PAYMENT	\$ 31.50
X0000000000000005815	19/12/2024	BUNNINGS	Parts- Sweeper	\$ 31.50
EFT78509	17/01/2025	Parks and Gardens Supervisor	PAYMENT	\$ 450.11
X0000000000000005775	18/12/2024	TYREPOWER BROOME	Puncture Repair- Mower Tyres	\$ 100.00
X0000000000000005800	27/12/2024	BUNNINGS	Replacement Harness- Back Pack Sprayers	\$ 110.94
X0000000000000005802	30/12/2024	BUNNINGS	Cargo Net- Depot Ute	\$ 54.98
X0000000000000005803	30/12/2024	BUNNINGS	Replacement Harness- Back Pack Sprayers	\$ 142.64
X0000000000000005823	31/12/2024	BUNNINGS	Foam- Fix Leak in Depot Shed	\$ 13.55
X0000000000000005824	02/01/2025	BUNNINGS	Paints, Brushes & Handle for Back Lapping Mowers	\$ 28.00
EFT78510	17/01/2025	Place Activation & Engagement Officer	PAYMENT	\$ 126.74
X0000000000000005770	17/12/2024	KMART	School Holiday Activities Outdoor Courts	\$ 54.20
X0000000000000005901	14/01/2025	COLES	Catering- Free Lazer Tag Sessions	\$ 72.54

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - JANUARY 2025</b>				
<b>EFT78511</b>	<b>17/01/2025</b>	<b>Property Maintenance Officer</b>	<b>PAYMENT</b>	<b>\$ 2,418.90</b>
X000000000000005840	17/12/2024	HARVEY NORMAN	Replacement Electricals Failed Tag & Test - Library	\$ 444.00
X000000000000005841	18/12/2024	HARVEY NORMAN	Replacement Electricals from Failed Tag & Test- Shire Administration	\$ 218.00
X000000000000005919	08/01/2025	BUNNINGS	Replace Damaged Entry Plant- Library	\$ 141.70
X000000000000005920	09/01/2025	BUNNINGS	Water Leak Roof Repairs- Kimberley Regional Office	\$ 125.80
X000000000000005921	09/01/2025	STREETER & MALE HARDWARE	Water Leak Roof Repairs- Kimberley Regional Office	\$ 109.80
X000000000000005922	10/01/2025	STREETER & MALE HARDWARE	Box Gutter Repairs- Library	\$ 66.00
X000000000000005923	14/01/2025	BUNNINGS	Paint for Interior Walls- Walcott St	\$ 336.43
X000000000000005937	14/01/2025	RISK FACTOR PTY LTD	Replace Damaged Entry Blind- Walcott St	\$ 271.92
X000000000000005924	15/01/2025	BUNNINGS	Materials for General Maintenance- Walcott St	\$ 60.25
X000000000000005926	15/01/2025	KMART	Materials for General Maintenance- Walcott St	\$ 634.50
X000000000000005971	15/01/2025	BUNNINGS	Paint Supplies	\$ 10.50
<b>EFT78512</b>	<b>17/01/2025</b>	<b>Senior Customer Service Officer</b>	<b>PAYMENT</b>	<b>\$ 343.14</b>
X000000000000005805	18/12/2024	DEPARTMENT OF TRANSPORT	Shire of Broome License Plates	\$ 200.00
X000000000000005953	09/01/2025	OFFCIE NATIONAL BROOME	Stationery	\$ 143.14
<b>EFT78513</b>	<b>17/01/2025</b>	<b>Senior Property &amp; Leasing Officer</b>	<b>PAYMENT</b>	<b>\$ 620.90</b>
X000000000000005821	18/12/2024	NORTH WEST LOCKSMITH	Key Cutting	\$ 45.00
X000000000000005822	19/12/2024	BUNNINGS	Storage Crate	\$ 33.90
X000000000000005876	10/01/2025	KMART	Replacement Kitchen Items- Walcott	\$ 164.00
X000000000000005877	10/01/2025	KMART	Replacement Kitchen Items- Walcott	\$ 171.00
X000000000000005878	10/01/2025	KMART	Replacement Kitchen Items- Walcott	\$ 207.00
<b>EFT78514</b>	<b>17/01/2025</b>	<b>Sport &amp; Recreation Facility Coordinator</b>	<b>PAYMENT</b>	<b>\$ 151.93</b>
X000000000000005927	14/01/2025	BROOME PLUMBING & GAS	Pipe Bracket- Town Beach Water Park	\$ 145.93
X000000000000005925	15/01/2025	WOOLWORTHS	Milk- BRAC	\$ 6.00
<b>EFT78515</b>	<b>17/01/2025</b>	<b>Waste Supervisor</b>	<b>PAYMENT</b>	<b>\$ 1,327.04</b>
X000000000000005774	16/12/2024	HARVEY NORMAN	Microwave- WMF Crib room	\$ 279.00
X000000000000005788	19/12/2024	KIMBERLEY FUEL & OIL SERVICES	Hydraulic Oil & Coolant	\$ 409.72
X000000000000005773	19/12/2024	J BLACKWOOD & SON P/L	Hydrolyte- WMF Crib room	\$ 130.46
X000000000000005940	09/01/2025	BROOME BOLT SUPPLIES	Bolts	\$ 46.86
X000000000000005941	09/01/2025	J BLACKWOOD & SON P/L	Riggers Gloves PPE & Marking Paint	\$ 162.05
X000000000000005938	13/01/2025	OFFCIE NATIONAL BROOME	A4 Laminating Pouches	\$ 19.95
X000000000000005939	13/01/2025	REPCO	Battery- WMF Ute	\$ 279.00
<b>EFT78516</b>	<b>17/01/2025</b>	<b>Work Health, Safety and Wellbeing Officer</b>	<b>PAYMENT</b>	<b>\$ 158.40</b>
X000000000000005843	09/01/2025	WOOLWORTHS	Consumables- Outside Workforce	\$ 142.40
X000000000000005890	14/01/2025	WOOLWORTHS	Consumables- Outside Workforce	\$ 16.00
<b>EFT78517</b>	<b>17/01/2025</b>	<b>Works Supervisor</b>	<b>PAYMENT</b>	<b>\$ 568.72</b>
X000000000000005813	18/12/2024	TOTALLY WORKWEAR BROOME	Safety Boots	\$ 200.00
X000000000000005842	06/01/2025	OFFCIE NATIONAL BROOME	2025 Diaries	\$ 56.50
X000000000000005866	10/01/2025	HARVEY NORMAN	Dash Camera- Rural Road Inspections	\$ 271.00
X000000000000005862	13/01/2025	BUNNINGS	Items- Grab Rail Maintenance	\$ 41.22

## PAYMENTS BY EFT, CHEQUE, PAYROLL, TRUST, CREDIT CARDS & DIRECT DEBITS - JANUARY 2025

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - JANUARY 2025				
<b>MUNICIPAL CREDIT CARD TOTAL:</b>				<b>\$ 19,948.17</b>

MUNICIPAL DIRECT DEBIT - JANUARY 2025				
DD #	Date	Name	Description	Amount
DD34101.1	13/01/2025	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 13/01/2025	\$ 92,097.95
DD34117.1	31/01/2025	COCA COLA AMATIL (HOLDINGS) LTD	BRAC Kiosk Supplies- January 2025	\$ 948.94
DD34121.1	03/01/2025	COCA COLA AMATIL (HOLDINGS) LTD	BRAC Kiosk Supplies- November 2024	\$ 519.93
DD34123.1	07/01/2025	FORMS EXPRESS PTY LTD	Payment Gateway Fees- Rates	\$ 1,270.11
DD34132.1	24/01/2025	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 24/01/2025	\$ 96,495.77
DD34148.1	31/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 1,790.70
DD34148.10	07/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 13,090.12
DD34148.11	06/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 1,229.88
DD34148.12	03/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 557.89
DD34148.2	30/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 8,286.28
DD34148.3	29/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 17,818.18
DD34148.4	28/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 6,723.85
DD34148.5	24/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 509.67
DD34148.6	17/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 11,315.16
DD34148.7	10/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 9,725.06
DD34148.8	09/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 18,756.69
DD34148.9	08/01/2025	WATER CORPORATION	Water Use & Service Charge	\$ 6,270.09
DD34154.1	31/01/2025	COCA COLA AMATIL (HOLDINGS) LTD	BRAC Kiosk Supplies-- January 2025	\$ 1,693.22
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$ 289,099.49</b>

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL \$</b>	<b>5,167,307.63</b>
<b>MUNICIPAL CHEQUES TOTAL \$</b>	<b>338.90</b>
<b>PAYROLL TOTAL \$</b>	<b>798,876.19</b>
<b>TRUST CHEQUE TOTAL \$</b>	<b>-</b>
<b>MUNICIPAL CREDIT CARD TOTAL \$</b>	<b>19,948.17</b>
<b>MUNICIPAL DIRECT DEBIT TOTAL \$</b>	<b>289,099.49</b>
<b>TOTAL PAYMENTS January 2025 \$</b>	<b>6,275,570.38</b>

**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.**