

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

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT #	Date	Name	Description	Amount
EFT78652	20/02/2025	A KENNEDY	Rates Refund A305739	\$ 2,257.86
EFT78713	24/02/2025	A LOVETT	Umpire Payments- February 2025	\$ 70.00
EFT78712	24/02/2025	A RANN	Umpire Payments- February 2025	\$ 280.00
EFT78566	11/02/2025	A WATSON	Rates Refund A306371	\$ 828.73
EFT78565	11/02/2025	ABACUS CASH SYSTEMS PTY LTD	Coin Sorter- Library	\$ 445.50
EFT78518	05/02/2025	ABLE ELECTRICAL (WA) PTY LTD	Supply & Install UV Filter- BRAC	\$ 1,083.50
EFT78732	26/02/2025	ABLE ELECTRICAL (WA) PTY LTD	Air Conditioner Repairs- BRAC	\$ 198.00
EFT78733	26/02/2025	ACURIX NETWORKS PTY LTD	Public Wi-Fi Services- Library	\$ 497.20
EFT78734	26/02/2025	AD ENGINEERING INTERNATIONAL PTY LTD	Annual Charge Led Signs Trailer- Depot	\$ 528.00
EFT78519	05/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Relay Switch- Depot	\$ 709.92
EFT78604	14/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Filter Elements- Depot	\$ 1,437.33
EFT78605	14/02/2025	ALLPEST (BROOME PEST CONTROL)	Termite Treatment- BRAC	\$ 300.00
EFT78653	20/02/2025	AMCAP AUTOMOTIVE PARTS	Catalytic Converter Kit- Depot	\$ 1,617.09
EFT78735	26/02/2025	AMCAP AUTOMOTIVE PARTS	Catalytic Converter Kit- Depot	\$ 61.42
EFT78567	11/02/2025	ASK WASTE MANAGEMENT PTY LTD	Landfill Management Plan Update- WMF	\$ 5,566.00
EFT78654	20/02/2025	AUSSIE BROADBAND LIMITED	Monthly NBN Charges- IT	\$ 2,526.70
EFT78520	05/02/2025	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA (INC)	Australia Day 2025 Ambassador - Car Hire	\$ 614.38
EFT78606	14/02/2025	AUSTRALIA POST	Postal Charges	\$ 2,364.16
EFT78557	07/02/2025	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 709.50
EFT78704	21/02/2025	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll Deductions/Contributions	\$ 709.50
EFT78558	07/02/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 132,056.00
EFT78705	21/02/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions/Contributions	\$ 127,160.00
EFT78607	14/02/2025	AVIAIR	Sponsorship Contribution- Interregional Flight Network	\$ 17,678.10
EFT78714	24/02/2025	B HART	Staff Rent- March 2025	\$ 1,114.28
EFT78661	20/02/2025	B JOHNSTON	Staff Reimbursement for Prescription Safety Glasses	\$ 400.00
EFT78568	11/02/2025	BICYCLE NETWORK	Bicycle Survey- Super Sunday Event	\$ 2,156.00
EFT78569	11/02/2025	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Fire Water Tanks Signs- BRAC	\$ 330.00
EFT78655	20/02/2025	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Apply Signage & Decals Vehicles- Depot	\$ 2,915.00
EFT78736	26/02/2025	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Artwork Signs- Rangers	\$ 110.00
EFT78570	11/02/2025	BLACKWOODS	Girder Rail- Depot	\$ 5,891.34
EFT78608	14/02/2025	BLACKWOODS	Bottle Spray- Parks & Gardens	\$ 139.04
EFT78656	20/02/2025	BLACKWOODS	Sealer Timber- Parks & Gardens	\$ 431.20
EFT78737	26/02/2025	BLACKWOODS	Shelving Racking- WMF	\$ 5,813.56
EFT78571	11/02/2025	BOC LIMITED	Oxygen- BRAC	\$ 204.60
EFT78609	14/02/2025	BP AUSTRALIA PTY LTD - FUEL	Diesel- Depot	\$ 21,537.89
EFT78738	26/02/2025	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 19,409.86
EFT78572	11/02/2025	BRENNAN IT PTY LTD	Microsoft Annual License Renewal- ICT	\$ 121,999.02

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PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78739	26/02/2025	BRENNAN IT PTY LTD	Software Licensing- ICT	\$ 3,664.32
EFT78610	14/02/2025	BROOME BOLT SUPPLIES WA PTY LTD	Replacement Set of Adjustable Wrenches- Depot	\$ 234.85
EFT78657	20/02/2025	BROOME BOULEVARD	Rates Refund A105322	\$ 100,000.00
EFT78573	11/02/2025	BROOME BUILDERS PTY LTD	Crossover Subsidy	\$ 1,000.00
EFT78658	20/02/2025	BROOME BUILDERS PTY LTD	Crossover Subsidy	\$ 1,000.00
EFT78611	14/02/2025	BROOME CIRCLE	Community Development Fund Broome- Harmony Week C/0624/066	\$ 8,470.00
EFT78522	05/02/2025	BROOME DOCTORS PRACTICE PTY LTD	Pre Employment Medical- People & Culture	\$ 462.00
EFT78612	14/02/2025	BROOME FURNISHINGS	Mattress- Shire Property	\$ 2,748.00
EFT78523	05/02/2025	BROOME PLUMBING & GAS	Plumbing Maintenance- Medland Pavillion	\$ 7,723.00
EFT78574	11/02/2025	BROOME PLUMBING & GAS	Flow Cartridge Drink Fountain- Parks & Gardens	\$ 1,700.00
EFT78613	14/02/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 138.86
EFT78659	20/02/2025	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock- BRAC	\$ 832.20
EFT78791	28/02/2025	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Administration	\$ 69.43
EFT78575	11/02/2025	BROOME REAL ESTATE - COMMERCIAL TRUST	Rates Refund A304330	\$ 1,036.50
EFT78559	07/02/2025	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 480.00
EFT78706	21/02/2025	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 460.00
EFT78560	07/02/2025	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,050.00
EFT78707	21/02/2025	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll Deductions/Contributions	\$ 1,050.00
EFT78576	11/02/2025	BROOME SMALL ENGINE SERVICES	Speed Feed Cutting Head- Parks & Gardens	\$ 702.79
EFT78614	14/02/2025	BROOME SMALL ENGINE SERVICES	Workshop Consumables- Depot	\$ 79.81
EFT78660	20/02/2025	BROOME SMALL ENGINE SERVICES	Service & Repairs to Pressure Cleaner- Nursery	\$ 241.17
EFT78740	26/02/2025	BROOME SMALL ENGINE SERVICES	Replacement Pump- WMF	\$ 10,389.50
EFT78741	26/02/2025	BROOME TOWING & SALVAGE	Car Towing- Ranger Services	\$ 1,260.00
EFT78615	14/02/2025	BROOME TOYOTA- DO NOT USE	Vehicle Service- Depot	\$ 290.00
EFT78742	26/02/2025	BROOME VETERINARY HOSPITAL	Monthly Pound Rental- Rangers	\$ 10,628.00
EFT78792	28/02/2025	BROOME VETERINARY HOSPITAL	Vet Fees January- Ranger Services	\$ 1,510.00
EFT78616	14/02/2025	BUSINESS BASE (OFFICEEASY PTY LTD)	Chairs- Library	\$ 2,130.00
EFT78663	20/02/2025	C SCHULTZ	Crossover Subsidy	\$ 1,000.00
EFT78617	14/02/2025	CABLE BEACH ELECTRICAL SERVICE	Supply & Install 2 x Industrial Wall Fans- Depot	\$ 2,013.00
EFT78618	14/02/2025	CABLE BEACH PAINTING SERVICES PTY LTD	Painting & Repairs- Library	\$ 3,070.00
EFT78577	11/02/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE	Light Fitting Truck- Depot	\$ 900.00
EFT78619	14/02/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	Tyre Puncture Repair- Depot	\$ 55.00
EFT78662	20/02/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	Tyre Fitting & Disposal- Depot	\$ 485.00
EFT78743	26/02/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	Repair & Replace x 2 Truck Tyres- WMF	\$ 938.50
EFT78793	28/02/2025	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE	Vehicle Tyres- Depot	\$ 823.50

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MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78620	14/02/2025	CARPET PAINT & TILE CENTRE	Spray Paint for Graffiti Clean Up- Depot	\$ 528.00
EFT78715	24/02/2025	CHARTER PROPERTY GROUP PTY LTD	Staff Rent- March 2025	\$ 3,910.71
EFT78744	26/02/2025	CHI MAYI KITCHEN (A.K KEARNEY & D.G KITCHEN)	Catering- Youth Forum	\$ 2,450.00
EFT78561	07/02/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT78708	21/02/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	\$ 866.63
EFT78664	20/02/2025	CITY OF PERTH	Long Service Leave Liability	\$ 2,851.09
EFT78578	11/02/2025	CJD EQUIPMENT PTY LTD	Battery Covers- Depot	\$ 4,059.01
EFT78621	14/02/2025	CJD EQUIPMENT PTY LTD	Temperature Sensor- Depot	\$ 808.53
EFT78745	26/02/2025	CJD EQUIPMENT PTY LTD	Cutting Edge Blade- Depot	\$ 1,640.10
EFT78622	14/02/2025	CLARK EQUIPMENT SALES PTY LTD	Vehicle Parts- Depot	\$ 1,266.47
EFT78746	26/02/2025	CLARK EQUIPMENT SALES PTY LTD	Hose Air-Conditioning Assembly- Depot	\$ 1,072.79
EFT78623	14/02/2025	CLARK POOLS & SPAS BROOME ( NEW)	Pool Servicing & Chemicals- Shire Housing	\$ 592.07
EFT78524	05/02/2025	CLEANAWAY CO PTY LTD	Kerbside Waste Collection- WMF RFQ 23-16	\$ 54,810.62
EFT78579	11/02/2025	CLEANAWAY CO PTY LTD	Recycling Waste Skip Empty- Library RFT 23-16	\$ 839.80
EFT78665	20/02/2025	CLEANAWAY CO PTY LTD	Recycling Waste Skip Empty- KRO CON23-16	\$ 4,279.71
EFT78794	28/02/2025	CLEANAWAY CO PTY LTD	Bin Front Lift- BRAC	\$ 579.45
EFT78747	26/02/2025	CMA CONTRACTING PTY LTD	Cable Beach Foreshore Redevelopment- Claim 10 RFT 23/12	\$ 273,125.69
EFT78525	05/02/2025	COAST & COUNTRY ELECTRICS	Lighting Renewals- WMF RFQ 24/22	\$ 7,028.56
EFT78580	11/02/2025	COAST & COUNTRY ELECTRICS	Lighting Investigations- Chinatown	\$ 1,221.00
EFT78624	14/02/2025	COAST & COUNTRY ELECTRICS	Electrical Maintenance- Shire Housing	\$ 368.93
EFT78748	26/02/2025	COAST & COUNTRY ELECTRICS	Field Lights- Nipper Roe Oval	\$ 143.00
EFT78795	28/02/2025	COAST & COUNTRY ELECTRICS	Relocate Lighting Pannel-Civic Centre	\$ 1,956.75
EFT78666	20/02/2025	CONNECT CALL CENTRE SERVICES	Call Centre Charges- ICT	\$ 666.14
EFT78749	26/02/2025	CONNOLLY HOMES PTY LTD	Crossover Subsidy	\$ 1,000.00
EFT78750	26/02/2025	CORSIGN WA PTY LTD	Traffic & Warning Signs- Works	\$ 913.00
EFT78483	03/02/2025	CR. SMITH	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78489	03/02/2025	CR. COOPER	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78484	03/02/2025	CR. LEWIS	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78482	03/02/2025	CR. MALE	Monthly Councillor Sitting Fee & Allowances	\$ 3,822.91
EFT78485	03/02/2025	CR. MAMID	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78488	03/02/2025	CR. MATSUMOTO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78481	03/02/2025	CR. MITCHELL	Monthly Councillor Sitting Fee & Allowances	\$ 8,821.50
EFT78487	03/02/2025	CR. TAYLOR	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78486	03/02/2025	CR. VIRGO	Monthly Councillor Sitting Fee & Allowances	\$ 2,394.75
EFT78716	24/02/2025	D RANN	Umpire Payments - February 2025	\$ 210.00
EFT78581	11/02/2025	DAN GUIDERA	Musician- Australia Day Ceremony	\$ 700.00

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MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78796	28/02/2025	DIANNE APPLEBY (WALAJA CULTURAL EXPERIENCE)	Cultural Immersion Training- People & Culture	\$ 7,200.00
EFT78751	26/02/2025	E KINNEY	Rates Refund A107430	\$ 1,000.00
EFT78625	14/02/2025	E MARIAN	Reimbursement- Shire 2025 Wellness Program	\$ 85.00
EFT78562	07/02/2025	EASISALARY PTY LTD T/A EASI	Payroll Deductions/Contributions	\$ 7,867.50
EFT78709	21/02/2025	EASISALARY PTY LTD T/A EASI	Payroll Deductions/Contributions	\$ 7,950.47
EFT78626	14/02/2025	ELLIES ICE CREAMERY	Refund- Debtors Account	\$ 75.00
EFT78627	14/02/2025	EMPLOYEE RELATIONS SPECIALISTS PTY LTD (PROGRESSIVE EMPLOYEE RELATIONS)	Outside EBA Negotiation- People & Culture	\$ 13,103.75
EFT78526	05/02/2025	ETC SOLUTIONS	Technical Advice- Cable Beach Redevelopment	\$ 1,606.00
EFT78527	05/02/2025	FIRE & SAFETY SERVICES COMPANY	Fire Equipment Servicing- Broome Visitors Centre	\$ 90.20
EFT78628	14/02/2025	FIRE & SAFETY SERVICES COMPANY	Replacement Fire Extinguishers- Depot	\$ 1,354.65
EFT78667	20/02/2025	FIRE & SAFETY SERVICES COMPANY	Routine Fire Equipment Servicing- Civic Centre	\$ 823.90
EFT78528	05/02/2025	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent- February 2025	\$ 700.00
EFT78717	24/02/2025	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent- March 2025	\$ 10,154.72
EFT78668	20/02/2025	FIT2WORK	Police Clearance for New Starters- People & Culture	\$ 440.00
EFT78752	26/02/2025	FOCUS NETWORKS (PROGRESSIVE CREATIVE SOLUTIONS)	Proactive Service- ICT	\$ 16,978.50
EFT78629	14/02/2025	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Vacate Clean- Shire Housing	\$ 980.10
EFT78669	20/02/2025	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Clean & Prepare Property- Residential	\$ 600.60
EFT78797	28/02/2025	FOOTPRINT CLEANING (EMPOWER3 PTY LTD)	Entry Clean- Shire Housing	\$ 871.20
EFT78798	28/02/2025	FORCH WA PTY LTD	Cleaning Supplies- Depot	\$ 993.19
EFT78670	20/02/2025	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Unleaded Petrol- Depot	\$ 2,013.00
EFT78753	26/02/2025	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Pothole Repair Supplies- Works	\$ 1,795.20
EFT78718	24/02/2025	G & J KING	Staff Rent- March 2025	\$ 3,764.33
EFT78529	05/02/2025	G BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various Items	\$ 4,176.40
EFT78582	11/02/2025	GO GO MEDIA	Centre Radio- BRAC	\$ 198.00
EFT78630	14/02/2025	GRANTS EMPIRE	Disaster Ready Fund Application- BRAC	\$ 2,376.00
EFT78583	11/02/2025	H & M TRACEY CONSTRUCTION PTY LTD	Crossover Subsidy	\$ 1,000.00
EFT78584	11/02/2025	HAMES SHARLEY	McMahon Estate- Business Case RFQ23-15	\$ 17,533.45
EFT78671	20/02/2025	HAMES SHARLEY	Broome Housing Diversity & Affordability Analysis RFQ - 24/18	\$ 10,310.30
EFT78585	11/02/2025	HARBY ENTERPRISES PTY LTD T/A HARBY STUDIOS	Website Domain Name Renewal- Cable Beach & Boating Facility Sites	\$ 330.00
EFT78631	14/02/2025	HARMONY HORTICULTURE	Weed Spraying- Parks & Gardens	\$ 4,290.00
EFT78754	26/02/2025	HAYLEY RUTH ANTONETTA MULLER	Compost Subsidy- Infrastructure	\$ 84.50
EFT78586	11/02/2025	HERBERT SMITH FREEHILLS	Drafting Amendments- Property & Leasing	\$ 1,457.28
EFT78672	20/02/2025	HOLDFAST FLUID POWER NW PTY LTD	Cylinder Reseal- Depot	\$ 872.08
EFT78755	26/02/2025	HOLDFAST FLUID POWER NW PTY LTD	Flow Test Hydraulic Pump- WMF	\$ 603.46
EFT78530	05/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Streetlights	\$ 98,148.13
EFT78587	11/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Depot	\$ 3,091.51
EFT78632	14/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Parks & Gardens	\$ 11,882.41
EFT78673	20/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Haynes Oval	\$ 2,512.75

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MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78756	26/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Parks & Gardens	\$ 24,294.25
EFT78799	28/02/2025	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- BRAC Ovals	\$ 1,910.18
EFT78531	05/02/2025	HT CLEANING SERVICES PTY LTD	Monthly Cleaning Services- Various Shire Facilities RFT 23/04	\$ 51,243.64
EFT78588	11/02/2025	HT CLEANING SERVICES PTY LTD	Cleaning Consumables- Various Shire Facilities	\$ 3,439.75
EFT78674	20/02/2025	HT CLEANING SERVICES PTY LTD	Cleaning Consumables- Various Shire Facilities	\$ 5,858.79
EFT78757	26/02/2025	HT CLEANING SERVICES PTY LTD	Routine Cleaning Services- Various Shire Facilities RFT 23/04	\$ 50,078.43
EFT78719	24/02/2025	HUTCHINSON REAL ESTATE	Staff Rent- March 2025	\$ 2,851.56
EFT78589	11/02/2025	IANNELLO DESIGN	Graphic Design- BRAC Redevelopment Project Brochure	\$ 1,386.00
EFT78675	20/02/2025	IANNELLO DESIGN	Edits- Broome Future For Everyone Document	\$ 742.50
EFT78758	26/02/2025	INDUSTRIAL AUTOMATION GROUP	Industrial Ethernet Switch- BRAC	\$ 220.00
EFT78590	11/02/2025	INFUSE FINANCIAL PTY LIMITED	Financial- Wellbeing Presentation	\$ 2,640.00
EFT78720	24/02/2025	J HEARSCH	Staff Rent- March 2025	\$ 2,607.14
EFT78532	05/02/2025	JAYE SMOKER ( UNBOUND SOUND )	Australia Day Ceremony- AV Hire & Stairs.	\$ 3,355.00
EFT78721	24/02/2025	JOCAPH SUPER FUND	Staff Rent- March 2025	\$ 3,693.45
EFT78759	26/02/2025	JUST RECYCLE IT PTY LTD	Mulched Green Waste- WMF RFT 22-11	\$ 35,617.45
EFT78723	24/02/2025	K BECKINGHAM	Umpire Payments - February 2025	\$ 175.00
EFT78722	24/02/2025	K JOL	Umpire Payments - February 2025	\$ 175.00
EFT78591	11/02/2025	KAON SECURITY (Custom House Financial (UK) Ltd)	Online Security Subscription- ICT	\$ 7,915.00
EFT78533	05/02/2025	KARRATHA ASPHALT (CORPS & MANNING PAVEMENT SERVICES PTY LTD )	Cold Mix- Works & Operations	\$ 2,094.40
EFT78592	11/02/2025	KARRATHA ASPHALT (CORPS & MANNING PAVEMENT SERVICES PTY LTD )	24/25 Reseal program-Infrastructure RFT 22-03	\$ 417,993.61
EFT78760	26/02/2025	KARRATHA ASPHALT (CORPS & MANNING PAVEMENT SERVICES PTY LTD )	Cold Mix- Works & Operations	\$ 5,445.00
EFT78633	14/02/2025	KAYNAR GROUP	Investigation Fault Garbage Compactor- Depot	\$ 180.00
EFT78800	28/02/2025	KIMBERLEY BRANDED	Indoor Uniform Order- BRAC	\$ 2,163.70
EFT78593	11/02/2025	KIMBERLEY FITNESS & SUPPORT SERVICES	Group Fitness- BRAC	\$ 1,452.00
EFT78594	11/02/2025	KIMBERLEY FUEL & OIL SERVICES	Fuel Nozzle & Meter- Depot	\$ 1,551.28
EFT78634	14/02/2025	KIMBERLEY FUEL & OIL SERVICES	Replacement Batteries- Depot	\$ 717.76
EFT78676	20/02/2025	KIMBERLEY FUEL & OIL SERVICES	Drum Engine Coolant- Depot	\$ 1,283.72
EFT78761	26/02/2025	KIMBERLEY FUEL & OIL SERVICES	Batteries- WMF	\$ 1,588.04
EFT78801	28/02/2025	KIMBERLEY FUEL & OIL SERVICES	Cabin Filters- Depot	\$ 3,401.47
EFT78762	26/02/2025	KIMBERLEY GOLD PURE DRINKING WATER	Water Bottles- WMF	\$ 108.00
EFT78763	26/02/2025	KIMBERLEY PLUMBING & GAS	Refund- Credit Note	\$ 118.00
EFT78764	26/02/2025	KIMBERLEY PROPERTY SETTLEMENTS	Rates Refund A306840	\$ 1,736.81
EFT78595	11/02/2025	KIMBERLEY TRAFFIC MANAGEMENT - KTM	Traffic Management Services- Reseal Program	\$ 77,037.13
EFT78677	20/02/2025	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Spring Drive- Depot	\$ 8.50
EFT78678	20/02/2025	L DE BIASI	Rates Refund A111336	\$ 1,073.05
EFT78724	24/02/2025	L PLUMMER	Umpire Payments - February 2025	\$ 245.00
EFT78596	11/02/2025	LANDGATE	Landgate GRV & UV Interim Schedules	\$ 2,960.49
EFT78534	05/02/2025	LAVAN	Legal Advice- Development Services	\$ 3,258.75
EFT78563	07/02/2025	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT78710	21/02/2025	LGRCEU	Payroll Deductions/Contributions	\$ 44.00



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EFT78635	14/02/2025	LITTLE RIPPERS TECHNOLOGY	Compostable Dog Waste Bags- Depot	\$ 3,309.90
EFT78597	11/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Pro Young Profession Membership	\$ 75.00
EFT78766	26/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Interest Application- Lift Off Mentoring Program 2025	\$ 850.00
EFT78637	14/02/2025	LOCK & LOAD LASER TAG	Laer Tag- Civic Centre	\$ 3,556.30
EFT78636	14/02/2025	LO-GO APPOINTMENTS	Labour Hire- Works & Operations	\$ 4,341.77
EFT78765	26/02/2025	LO-GO APPOINTMENTS	Contracting Services- Works & Operations	\$ 4,341.77
EFT78679	20/02/2025	MAGIQ SOFTWARE PTY LTD	Annual Licence Fee- ICT	\$ 8,503.95
EFT78802	28/02/2025	MAJOR MOTORS PTY LTD	Air Filter- Depot	\$ 438.67
EFT78535	05/02/2025	MAMABULANJIN ABORIGINAL CORPORATION	Kullarri Patrol- Sponsorship 2024-2027	\$ 22,000.00
EFT78536	05/02/2025	MARKETFORCE(OMNICOM)	Advertising- Tenders	\$ 1,371.92
EFT78638	14/02/2025	MARKETFORCE(OMNICOM)	Advertising- Annual Elector Meeting	\$ 1,862.99
EFT78680	20/02/2025	MARKETFORCE(OMNICOM)	Advertising- Property	\$ 2,178.37
EFT78767	26/02/2025	MCCORRY BROWN EARTHMOVING PTY LTD	Concrete Works- DeMarchi RFQ 21-01	\$ 34,212.79
EFT78639	14/02/2025	MCINTOSH & SON	Vehicle Parts- Depot	\$ 1,107.57
EFT78681	20/02/2025	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery Plots	\$ 1,512.50
EFT78598	11/02/2025	MILLS OAKLEY LAWYERS	Legal Advice- People & Culture	\$ 4,188.25
EFT78537	05/02/2025	MINOR HOTELS	Refund- Debtors Account	\$ 335.00
EFT78538	05/02/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Stationery- Library	\$ 98.20
EFT78640	14/02/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Monthly Paper Delivery- Administration Building	\$ 1,042.90
EFT78682	20/02/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Stationery Items- BRAC	\$ 181.20
EFT78803	28/02/2025	MIRLI MIRLI PTY LTD TRADING AS OFFICE NATIONAL BROOME	Stationery- Governance	\$ 113.85
EFT78539	05/02/2025	MODERN TEACHING AIDS PTY LTD	Program Resources- Library	\$ 176.66
EFT78683	20/02/2025	MONITOR LIFTS	Replacement Decals- Depot	\$ 389.15
EFT78725	24/02/2025	MORTAR & SOUL REAL ESTATE ( SBRT PTY LTD)	Staff Rent- March 2025	\$ 4,127.98
EFT78804	28/02/2025	MYSTIQUE DIA	Presenter Fee Bookish Play- Library	\$ 4,500.00
EFT78768	26/02/2025	NEXACU	Excel Organisational Training	\$ 8,200.00
EFT78641	14/02/2025	NINTEX PTY LTD	Software Subscription- ICT	\$ 32,132.10
EFT78769	26/02/2025	NORTH WEST 4X4 (NORTH WEST MOTOR GROUP PTY LTD -	Vehicle Service- Depot	\$ 290.00
EFT78805	28/02/2025	NORTH WEST AUTO ELECTRICAL	Vehicle Airconditioning Repairs- Depot	\$ 1,136.19
EFT78540	05/02/2025	NORTH WEST COAST SECURITY	Security- Various Shire Facilities RFT 22-06	\$ 4,605.72
EFT78599	11/02/2025	NORTH WEST COAST SECURITY	Security Services- Shire Venues RFT 22-06	\$ 8,010.22
EFT78642	14/02/2025	NORTH WEST COAST SECURITY	Security Services- Civic Centre RFT 22-06	\$ 363.00
EFT78770	26/02/2025	NORTH WEST COAST SECURITY	Security- Various Shire Facilities RFT 22-06	\$ 10,384.85
EFT78806	28/02/2025	NORTH WEST COAST SECURITY	Security Services- BRAC RFT 22-06	\$ 132.00
EFT78541	05/02/2025	NORTH WEST TRIM & SHADE (RED HILL MOTOR TRIMMING)	Remove Shade Sails- Town Beach	\$ 4,070.00
EFT78771	26/02/2025	NORTH WEST TRIM & SHADE (RED HILL MOTOR TRIMMING)	Shade Sail Repairs- Parks & Gardens	\$ 1,980.00
EFT78807	28/02/2025	NORTHERN LANDSCAPES WA	Installation of Cyclone Footings- WMF	\$ 1,694.00

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

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78643	14/02/2025	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER	Reticulation Parts- Parks & Gardens	\$ 2,008.85
EFT78772	26/02/2025	NORTHWEST HYDRO SOLUTIONS PTY LTD (THINK WATER	Reticulation Parts- Parks & Gardens	\$ 2,241.58
EFT78684	20/02/2025	NORWEST PEST MANAGEMENT	Pest Management- Shire Venues	\$ 628.10
EFT78726	24/02/2025	NUNAN FAMILY HOLDINGS	Staff Rent- March 2025	\$ 2,042.26
EFT78773	26/02/2025	NYAMBA BURU YAWURU LTD	Welcome Ceremony- Youth Forum Feb 2025	\$ 687.50
EFT78808	28/02/2025	OASIS EATERY	Councillor Workshop Lunch- Governance	\$ 311.50
EFT78542	05/02/2025	OPTEON PROPERTY GROUP PTY LTD	Property Valuation- Infrastructure	\$ 1,500.00
EFT78644	14/02/2025	OPTEON PROPERTY GROUP PTY LTD	Property Valuation- Gantheaume Point Rd	\$ 2,453.00
EFT78645	14/02/2025	OPTIC SECURITY GROUP- NORWEST	Swipe Entry Maintenance- Shire Administration	\$ 310.75
EFT78727	24/02/2025	P RULAND & S LLOYD-MOSTYN	Staff Rent- March 2025	\$ 2,607.14
EFT78685	20/02/2025	PEARL COAST DISTRIBUTORS	Kiosk Stock- BRAC	\$ 4,015.29
EFT78646	14/02/2025	PEARL COAST GLASS & WINDOWS	Broken Window Repairs-Shire Residential Properties	\$ 1,019.83
EFT78543	05/02/2025	POOL WISDOM	Water Quality Testing- Town Beach Water Park	\$ 1,749.00
EFT78600	11/02/2025	POOL WISDOM	Pool Chemicals- BRAC	\$ 1,598.96
EFT78647	14/02/2025	POOL WISDOM	Pool Chemicals- BRAC	\$ 1,928.90
EFT78686	20/02/2025	POOL WISDOM	Weekend Water Testing- Town Beach Waterpark	\$ 291.50
EFT78774	26/02/2025	POOL WISDOM	Water Testing- Town Beach Waterpark	\$ 867.50
EFT78728	24/02/2025	PRD BROOME	Staff Rent- March 2025	\$ 3,258.93
EFT78687	20/02/2025	PRINTING IDEAS	Rubbish & Recycling Stickers- Parks & Gardens	\$ 2,851.24
EFT78775	26/02/2025	PRINTING IDEAS	Printing- Parks & Gardens	\$ 487.30
EFT78688	20/02/2025	QUEEN TIDE CREATIVE	Event Photography- Youth Forum	\$ 770.00
EFT78809	28/02/2025	QUIK CORP	Industrial Spray Equipment- Depot	\$ 13,946.16
EFT78777	26/02/2025	R DOYLE	Staff Relocation- Fuel Reimbursement	\$ 1,565.40
EFT78729	24/02/2025	RAY WHITE BROOME (STAFF RENTAL PAYMENTS)	Staff Rent- March 2025	\$ 8,936.41
EFT78689	20/02/2025	RED DIRT AUTO ELECTRICAL PTY LTD	Master Battery Switch- Depot	\$ 87.10
EFT78810	28/02/2025	RED DIRT AUTO ELECTRICAL PTY LTD	New Battery- Depot	\$ 744.05
EFT78811	28/02/2025	REEF PLUMBING	Replace Tap Pool Amenities- BRAC	\$ 544.50
EFT78776	26/02/2025	REMOTE MECHANICAL CONTRACTING	Service- Tipper Truck	\$ 8,866.00
EFT78778	26/02/2025	RIMPA (RECORDS AND INFORMATION MANAGEMENT	Staff Training- Records	\$ 1,160.00
EFT78544	05/02/2025	ROEBUCK BAY HOTEL	Alcohol Stock- Civic Centre	\$ 1,191.10
EFT78690	20/02/2025	ROSMECH SALES & SERVICE PTY	Air Cylinder- Depot	\$ 1,028.06
EFT78812	28/02/2025	ROSMECH SALES & SERVICE PTY	Hydraulic Ram- Depot	\$ 744.78
EFT78691	20/02/2025	RSM AUSTRALIA PTY LTD	Grant Acquittal- A Sporting Chance	\$ 2,200.00
EFT78692	20/02/2025	RUGGED EXPLORATION PTY LTD	Rates Refund A306727	\$ 102.07
EFT78779	26/02/2025	S MASTROLEMBO	CEO Travel Reimbursement	\$ 4,799.09

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

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				
EFT78731	24/02/2025	S MORGAN & D BURR	Staff Rent- March 2025	\$ 2,607.14
EFT78648	14/02/2025	SALERNO LAW	Review Lease- Property & Leasing	\$ 176.00
EFT78545	05/02/2025	SECUREPAY PTY LTD	Web Payment Security- Civic Centre	\$ 0.39
EFT78693	20/02/2025	SECUREPAY PTY LTD	Web Payment Security- Civic Centre	\$ 18.48
EFT78546	05/02/2025	SECUREX SECURITY PTY LTD	Security Swipe Cards- People & Culture	\$ 77.00
EFT78813	28/02/2025	SECUREX SECURITY PTY LTD	Security Swipe Cards- People & Culture	\$ 372.00
EFT78814	28/02/2025	SEEK LIMITED	Job Advertisement- People & Culture	\$ 4,196.50
EFT78780	26/02/2025	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD	Groundwater Sampling- WMF RFQ 23-24	\$ 8,250.00
EFT78547	05/02/2025	SLATER & GARTRELL SPORTS	Replacement Dividing Curtain & Rail- BRAC Gymnasium	\$ 27,995.00
EFT78649	14/02/2025	SOURCE BUSINESS PARTNERS PTY LTD (KELLI SMALL)	Annual Budget Preparation- Finance	\$ 10,450.00
EFT78694	20/02/2025	SOUTHERN CROSS AUSTEREO (SCA)	Radio Advertising- Marketing	\$ 1,779.80
EFT78564	07/02/2025	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,643.38
EFT78711	21/02/2025	SPA SALARY PACKAGING AUSTRALIA	Payroll Deductions/Contributions	\$ 3,040.16
EFT78548	05/02/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Kit Servicing- Shire Fleet Administration Vehicles	\$ 4,344.30
EFT78730	24/02/2025	STELLA LUMINOSA HOLDINGS PTY LTD	Staff Rent- March 2025	\$ 7,821.43
EFT78549	05/02/2025	STRATCO WA PTY LTD	Piping- Works & Maintenance	\$ 1,471.60
EFT78550	05/02/2025	STREETER & MALE PTY MITRE 10	West Australian Newspapers- Library	\$ 103.90
EFT78695	20/02/2025	TALIS CONSULTANTS	Broome RRRP Detailed Design	\$ 5,445.00
EFT78551	05/02/2025	TELSTRA LIMITED	Phone Charges- ICT	\$ 2,732.45
EFT78601	11/02/2025	TELSTRA LIMITED	Phone Charges- ICT	\$ 110.00
EFT78696	20/02/2025	TELSTRA LIMITED	Service & Equipment Rental- ICT	\$ 2,733.64
EFT78781	26/02/2025	TELSTRA LIMITED	Phone Charges- ICT	\$ 148.17
EFT78552	05/02/2025	THE GREEN FAIRY CRAFT & ENTERTAINMENT	Face Painting- Australia Day	\$ 300.00
EFT78782	26/02/2025	THINKON AUSTRALIA	Storage- ICT	\$ 539.00
EFT78650	14/02/2025	TNT AUSTRALIA PTY LTD	Freight- Environmental Health	\$ 325.59
EFT78553	05/02/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Works- Various Shire Facilities	\$ 31,709.69
EFT78697	20/02/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Airconditioning Works- Various Shire Facilities	\$ 12,462.16
EFT78783	26/02/2025	TOTAL VENTILATION HYGENE (AVERY AIRCONDITIONING)	Degas Fridges & Aircons- WMF RFT20/13	\$ 1,234.20
EFT78784	26/02/2025	TOTALLY WORKWEAR	Reading Incentive Program- Library	\$ 9.90
EFT78785	26/02/2025	TRAFFIC FORCE	Generic Traffic Management Plan & Traffic Guidance Scheme Design	\$ 1,084.60
EFT78698	20/02/2025	TRUCK CENTRE (WA) PTY LTD	Abblue Tank Cap- Depot	\$ 145.22
EFT78602	11/02/2025	VANESSA MARGETTS (MUDMAP STUDIO)	Concept Design- Cable Beach Redevelopment RFQ23-06	\$ 14,931.95
EFT78651	14/02/2025	VERDANT HOLDINGS PTY LTD (PRD REAL ESTATE)	Rates Refund A304517	\$ 998.45
EFT78699	20/02/2025	VOCUS COMMUNICATIONS	Phone Provider Charges- ICT	\$ 1,003.09
EFT78700	20/02/2025	VOXSON SALES PTY LTD	Fix Radar Speed Sign- Infrastructure	\$ 7,246.80
EFT78703	20/02/2025	W ZADRAVEC	Staff Reimbursement- Travel Expenses	\$ 215.58



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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
EFT78789	26/02/2025	W ZADRAVEC	Reimbursement- Police Clearance	\$ 64.00
EFT78786	26/02/2025	WA CONTRACT RANGER SERVICES PTY LTD	Relief Staff- Rangers	\$ 10,945.00
EFT78815	28/02/2025	WA CONTRACT RANGER SERVICES PTY LTD	Relief Staff- Rangers	\$ 10,945.00
EFT78554	05/02/2025	WATER CORPORATION	Water Usage- Kimberley Arts Network	\$ 116.40
EFT78701	20/02/2025	WEST AUSTRALIAN NEWSPAPERS	Fortnightly Shire News- Marketing	\$ 4,078.80
EFT78702	20/02/2025	WEST COAST ON HOLD (ON HOLD ONLINE)	Front Desk On Hold Messages	\$ 77.00
EFT78555	05/02/2025	WESTBOOKS	Book Purchases- Library	\$ 422.84
EFT78787	26/02/2025	WESTBOOKS	Book Purchases- Library	\$ 550.61
EFT78816	28/02/2025	WESTBOOKS	Book Purchases- Library	\$ 399.60
EFT78788	26/02/2025	WESTCOAST SITEFAB PTY LTD	Lock Repair- Town Beach Water Park	\$ 654.50
EFT78556	05/02/2025	WESTERN DIAGNOSTIC PATHOLOGY	Drug & Alcohol Testing- People & Culture	\$ 295.30
EFT78790	26/02/2025	WORDSWORTH PRODUCTIONS	Show Deposit- Civic Centre	\$ 1,787.50
EFT78603	11/02/2025	YOGAMON (MONIQUE ELLIS)	Group Fitness Program- BRAC	\$ 900.00
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$ 2,459,287.62</b>

<b>MUNICIPAL CHEQUES - FEBRUARY 2025</b>				
Cheque #	Date	Name	Description	Amount
<b>MUNICIPAL CHEQUES TOTAL:</b>				

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

<b>PAYROLL - FEBRUARY 2025</b>				
DD #	Date	Name	Description	Amount
DD	06/02/2025	PAYROLL	Payroll Fortnight Ending 04/02/2025	\$ 416,473.41
DD	20/02/2025	PAYROLL	Payroll Fortnight Ending 18/02/2025	\$ 408,775.19
<b>PAYROLL TOTAL:</b>				<b>\$ 825,248.60</b>

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

PAYMENT #	Date	Name	Description	Amount
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025				

MUNICIPAL CREDIT CARD PAYMENTS - FEBRUARY 2025				
EFT #	Date	Card	Description	Amount
EFT78835	14/02/2025	Asset & Building Coordinator	PAYMENT	\$ 96.40
X000000000000006052	07/02/2025	BUNNINGS	Tarps- Cover Masts & Booms	\$ 96.40
EFT78836	14/02/2025	BRAC Facility Liaison Officer	PAYMENT	\$ 98.80
X000000000000006101	24/01/2025	BP BROOME	School Holiday Program Lunch	\$ 7.90
X000000000000006100	30/01/2025	WOOLWORTHS	School Holiday Program Stock	\$ 61.75
X000000000000006102	31/01/2025	WOOLWORTHS	Kiosk Stock	\$ 29.15
EFT78837	14/02/2025	BRAC Operations Supervisor	PAYMENT	\$ 377.39
X000000000000006154	25/01/2025	ZOOMSHIFT	Online Rostering Brac/Civic Centre	\$ 250.96
X000000000000005965	25/01/2025	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 6.27
X000000000000006155	31/01/2025	BP SHINJU BROOME	School Holiday Program Lunch BRAC	\$ 14.00
X000000000000006156	11/02/2025	BUNNINGS	Tennis Net Parts BRAC	\$ 17.16
X000000000000006153	12/02/2025	OFFICE NATIONAL BROOME	Matte Laminate Brac	\$ 89.00
EFT78838	14/02/2025	Chief Executive Officer	PAYMENT	\$ 809.97
X000000000000006131	22/01/2025	MANGROVE HOTEL	Lunch - Manager Recruitment	\$ 63.74
X000000000000005966	24/01/2025	CABLE BEACH HOUSE	Refreshments And Food	\$ 224.01
X000000000000006087	10/02/2025	GM TAXIPAY	Travel RCA	\$ 34.65
X000000000000006114	10/02/2025	AERIAL CAPITAL GROUP	Travel RCA	\$ 36.38
X000000000000006089	11/02/2025	HOTEL REALM	RCA Dinner Canberra	\$ 54.81
X000000000000006092	11/02/2025	ACT CABS	RCA Travel	\$ 24.41
X000000000000006094	11/02/2025	GM TAXIPAY	Travel Expense Canberra	\$ 17.48
X000000000000006095	11/02/2025	DEPARTMENT OF PARLIAMENTARY SERVICES	Coffee Meetings Canberra	\$ 17.80
X000000000000006115	11/02/2025	ACT CABS	Travel	\$ 22.94
X000000000000006129	11/02/2025	CAFE RISTRETTO	Lunch Meetings Canberra	\$ 31.90
X000000000000006088	12/02/2025	AERIAL CAPITAL GROUP	RCA Travel	\$ 19.06
X000000000000006090	12/02/2025	ACT CABS	RCA Travel	\$ 21.47
X000000000000006093	12/02/2025	DEPARTMENT OF PARLIAMENTARY SERVICES	RCA Lunch	\$ 44.80
X000000000000006130	12/02/2025	FONDA MEXICAN CANBERA	Dinner Meetings Canberra	\$ 74.00
X000000000000006091	13/02/2025	LIVE PAYMENTS	RCA Travel	\$ 56.69
X000000000000006113	13/02/2025	GM TAXIPAY	Travel Canberra Meetings	\$ 22.10
X000000000000006149	13/02/2025	GM TAXIPAY	Travel Canberra	\$ 43.73
EFT78839	14/02/2025	Civic Centre Coordinator	PAYMENT	\$ 1,046.04
X000000000000005973	21/01/2025	DEPARTMENT OF RACING, GAMING AND LIQUOR	Occasional Liquor Licence	\$ 60.50
X000000000000005917	21/01/2025	DEPARTMENT OF RACING, GAMING AND LIQUOR	Occasional Liquor Licence	\$ 60.50
X000000000000005980	30/01/2025	DEPARTMENT OF RACING, GAMING AND LIQUOR	Occasional Liquor Licence	\$ 60.50
X000000000000006072	06/02/2025	YOUTUBE	Magic Mike Movie	\$ 14.99
X000000000000006076	13/02/2025	DEPARTMENT OF RACING, GAMING AND LIQUOR	Special Facility Liquor Licence	\$ 680.50
X000000000000006085	13/02/2025	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock Snacks	\$ 169.05

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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
EFT78840	14/02/2025	Director Corporate Services	PAYMENT	\$ 1,002.71
X000000000000005967	18/01/2025	COLES	Fuel Expense- DCS	\$ 182.21
X000000000000005968	18/01/2025	BP SOUTH HEDLAND	Fuel Expense- DCS	\$ 78.36
X000000000000006103	10/02/2025	MICROSOFT	Microsoft Azure - Storage Security Network	\$ 742.14
EFT78841	14/02/2025	Director Infrastructure	PAYMENT	\$ 637.51
X000000000000005948	20/01/2025	DUNNINGS CARNARVON	Fuel Expense- DIS	\$ 118.30
X000000000000005949	20/01/2025	THALANYJI MANAGEMENT	Fuel Expense- DIS	\$ 228.62
X000000000000005947	22/01/2025	LIBERTY KARRATHA	Fuel Expense- DIS	\$ 190.59
X000000000000005950	22/01/2025	PARDOO ROADHOUSE	Fuel Expense- DIS	\$ 100.00
EFT78842	14/02/2025	Executive Assistant to the Chief Executive Officer	PAYMENT	\$ 1,617.91
X000000000000006136	22/01/2025	QANTAS AIRWAYS LIMITED	CTM Travel- CEO Flights Perth	\$ 1,595.39
X000000000000006137	22/01/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee	\$ 22.52
EFT78843	14/02/2025	Executive Support Officer- Development Services	PAYMENT	\$ 876.99
X000000000000005903	17/01/2025	DEPARTMENT OF TRANSPORT	Shire Of Broome Number Plate	\$ 200.00
X000000000000005981	22/01/2025	W AND V FONG PTY LTD	Catering- Directorate Meeting	\$ 36.87
X000000000000005995	22/01/2025	BUNNINGS	Uniform Expenses- Town Planner	\$ 39.00
X000000000000006017	03/02/2025	ROBUCK BAY HOTEL	Councillor Refreshments	\$ 230.73
X000000000000006160	13/02/2025	QANTAS AIRWAYS LIMITED	Qantas Travel Receipt- Land Tenure Officer	\$ 370.39
EFT78844	14/02/2025	Executive Support Officer- Infrastructure	PAYMENT	\$ 14,480.52
X000000000000005982	22/01/2025	COLES	CEO60 Refreshments	\$ 150.29
X000000000000005984	29/01/2025	NEXUS AIRLINES	CTM Travel Cr. Mitchell- Flight Port Hedland	\$ 352.84
X000000000000005985	29/01/2025	NEXUS AIRLINES	CTM Travel Cr. Mitchell- Flight Newman	\$ 373.06
X000000000000005986	29/01/2025	NEXUS AIRLINES	CTM Travel CEO- Flight Port Hedland	\$ 352.84
X000000000000005987	29/01/2025	NEXUS AIRLINES	CTM Travel CEO- Flight Newman	\$ 373.06
X000000000000005999	29/01/2025	VIRGIN AUSTRALIA	CTM Travel Cr. Mitchell- Flight	\$ 555.14
X000000000000006000	29/01/2025	VIRGIN AUSTRALIA	CTM Travel CEO- Flight	\$ 768.95
X000000000000005988	30/01/2025	QANTAS AIRWAYS LIMITED	CTM Travel Booking Cr. Mitchell- Flight	\$ 295.33
X000000000000005989	30/01/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr Mitchell	\$ 5.96
X000000000000005990	30/01/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- CEO	\$ 5.96
X000000000000006013	31/01/2025	VIRGIN AUSTRALIA	CTM Travel Cr. Matsumoto- Flight	\$ 604.20
X000000000000006014	31/01/2025	VIRGIN AUSTRALIA	CTM Travel Director Development Services- Flight	\$ 556.13
X000000000000006066	03/02/2025	VIRGIN AUSTRALIA	CTM Travel Temporary Manager Financial Services- Flight	\$ 308.50
X000000000000006001	03/02/2025	QANTAS AIRWAYS LIMITED	CTM Travel Director Development Services- Flight	\$ 741.97
X000000000000006002	03/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Director Development Services	\$ 5.96
X000000000000006006	03/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr. Matsumoto	\$ 5.96
X000000000000006007	03/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr. Matsumoto	\$ 5.96
X000000000000006015	03/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Membership - CEO	\$ 255.45
X000000000000006158	04/02/2025	VIRGIN AUSTRALIA	CTM Travel- Officer Flight Perth	\$ 308.50
X000000000000006004	04/02/2025	QANTAS AIRWAYS LIMITED	CTM Travel - LO GO Appointment - Flight	\$ 295.33
X000000000000006005	04/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- LO GO Appointment	\$ 5.96

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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
X0000000000000006016	04/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Membership- Shire President	\$ 253.72
X0000000000000006067	05/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Membership- Deputy Shire President	\$ 252.00
X0000000000000006068	05/02/2025	CORPORATE TRAVEL MANAGER	CTM Travel- Cr. Mitchell Flight	\$ 792.53
X0000000000000006069	05/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr. Mitchell	\$ 5.96
X0000000000000006070	05/02/2025	CORPORATE TRAVEL MANAGER	CTM Travel- CEO Flight Darwin	\$ 792.53
X0000000000000006157	05/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- CEO Darwin	\$ 5.96
X0000000000000006096	06/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Registration- CEO Darwin	\$ 1,795.00
X0000000000000006097	06/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Registration- Cr. Mitchell	\$ 1,795.00
X0000000000000006071	07/02/2025	CORPORATE TRAVEL MANAGER	CTM Travel- Cr. Male- Darwin Flight	\$ 792.53
X0000000000000006073	07/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr Mitchell	\$ 5.96
X0000000000000006098	07/02/2025	PLANNING INSTITUTE OF AUSTRALIA	PIA Registration- Cr. Male	\$ 1,620.00
X0000000000000006074	10/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- CEO	\$ 5.96
X0000000000000006075	13/02/2025	CORPORATE TRAVEL MANAGER	CTM Service Fee- Cr. Male	\$ 5.96
X0000000000000006083	13/02/2025	CORPORATE TRAVEL MANAGER	CTM Decline Fee- Land Tenure Officer	\$ 30.06
<b>EFT78845</b>	<b>14/02/2025</b>	<b>Fleet/Store Administrator</b>	<b>PAYMENT</b>	<b>\$ 2,645.83</b>
X0000000000000005910	15/01/2025	BROOME BOLT SUPPLIES	Workshop Consumables	\$ 56.10
X0000000000000005956	22/01/2025	J BLACKWOOD & SON P/L	Stores Inventory	\$ 633.44
X0000000000000005957	22/01/2025	NORTH WEST LOCKSMITH	P11418 Replacement Key	\$ 180.00
X0000000000000005958	23/01/2025	BUNNINGS	7.5 Mm Drill Bit	\$ 19.90
X0000000000000005959	23/01/2025	NWH SOLUTION PTY LTD	316 Elbow For P16625 - New Pressure Washer	\$ 4.05
X0000000000000006008	23/01/2025	BROOME BOLT SUPPLIES	Drill Bits And M12 Nuts	\$ 44.33
X0000000000000005972	28/01/2025	J BLACKWOOD & SON P/L	Needle Containers	\$ 659.74
X0000000000000006009	29/01/2025	NORTRUSS BUILDERS SUPPLIES	Starting Spring Stihl Blower	\$ 8.50
X0000000000000006010	30/01/2025	BUNNINGS	Brackets And Screws	\$ 60.51
X0000000000000006011	31/01/2025	NWH SOLUTION PTY LTD	Reducing Bush For Fuel Pod Nozzle	\$ 13.48
X0000000000000006028	04/02/2025	BUNNINGS	Workshop Consumables	\$ 17.52
X0000000000000006029	04/02/2025	WOOLWORTHS	Works Consumables	\$ 8.20
X0000000000000006030	04/02/2025	BROOME BOLT SUPPLIES	Workshop Consumables	\$ 23.28
X0000000000000006012	04/02/2025	J BLACKWOOD & SON P/L	Items For Depot Store	\$ 444.32
X0000000000000006031	05/02/2025	REPCO	Degreaser	\$ 57.02
X0000000000000006032	05/02/2025	AUTOPRO BROOME	Temperature Gauge	\$ 53.00
X0000000000000006033	05/02/2025	BROOME BOLT SUPPLIES	Workshop Consumables	\$ 44.11
X0000000000000006077	10/02/2025	NORTRUSS BUILDERS SUPPLIES	Rotor Rope BG56 Blower	\$ 19.95
X0000000000000006078	10/02/2025	NWH SOLUTION PTY LTD	Camlock Fittings For Oil Storage Container	\$ 31.05
X0000000000000006079	11/02/2025	NWH SOLUTION PTY LTD	Camlock Fitting For Oil Storage Container	\$ 5.34
X0000000000000006080	11/02/2025	REPCO	Steering Wheel Puller	\$ 49.40
X0000000000000006081	12/02/2025	STREETER & MALE HARDWARE	Small Toolbox	\$ 14.60
X0000000000000006082	14/02/2025	J BLACKWOOD & SON P/L	Depot- PPE	\$ 197.99
<b>EFT78846</b>	<b>14/02/2025</b>	<b>Horticulture Supervisor</b>	<b>PAYMENT</b>	<b>\$ 157.18</b>
X0000000000000005893	17/01/2025	J BLACKWOOD & SON P/L	Zip Ties- Nursery	\$ 89.76

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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
X0000000000000006062	07/02/2025	J BLACKWOOD & SON P/L	Line Marking Paint, Paint Pens & Tape Measure	\$ 67.42
<b>EFT78847</b>	<b>14/02/2025</b>	<b>Library Coordinator</b>	<b>PAYMENT</b>	<b>\$ 1,457.94</b>
X000000000000005942	17/01/2025	MY POST BUSINESS	Interlibrary Loan- Freight	\$ 46.70
X000000000000005892	17/01/2025	COLLINS DEBDEN	Wall Calendar- Library Front Desk	\$ 37.94
X000000000000005946	17/01/2025	AUSTRALIA POST ONLINE	Mailing Bags- Interlibrary Loans	\$ 190.00
X000000000000005943	20/01/2025	ISUBSCRIBE PTY LTD	12-Month Magazine Subscription- Library Members	\$ 45.00
X000000000000005945	20/01/2025	COLES	Miscellaneous Items- Programs, Cleaning	\$ 31.65
X000000000000005944	22/01/2025	SALTWATER COUNTRY LTD	Saltwater Stories	\$ 596.00
X000000000000005962	23/01/2025	MAGABALA BOOKS	Reading Book Sets	\$ 419.76
X000000000000005963	23/01/2025	MAGABALA BOOKS	Purchase- Book For The Collection	\$ 29.99
X000000000000005976	24/01/2025	My Post Business	Interlibrary Loan Postal Charges	\$ 20.80
X000000000000006003	31/01/2025	My Post Business	Interlibrary Loan Postal Charges	\$ 40.10
<b>EFT78848</b>	<b>14/02/2025</b>	<b>Manager - Community Facilities</b>	<b>PAYMENT</b>	<b>\$ 290.44</b>
X000000000000006019	03/02/2025	BUNNINGS	Clamp- BRAC chlorine hose	\$ 16.80
X000000000000006020	03/02/2025	BUNNINGS	Hose & connections- Waterpark	\$ 121.19
X000000000000006021	04/02/2025	BUNNINGS	Waterproof storage- Waterpark plant room	\$ 12.24
X000000000000006022	05/02/2025	STREETER & MALE HARDWARE	Packing- Pool cleaner	\$ 10.00
X000000000000006023	06/02/2025	NEIL MANSELL TRANSPORT	Freight- BRAC pool cleaner	\$ 50.21
X000000000000006054	10/02/2025	SPORTSPOWER BROOME	Shuttles- Badminton	\$ 80.00
<b>EFT78849</b>	<b>14/02/2025</b>	<b>Manager Engineering</b>	<b>PAYMENT</b>	<b>\$ 1,441.30</b>
X000000000000006104	07/02/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA	IPWEA 2025 State Conference	\$ 1,441.30
<b>EFT78850</b>	<b>14/02/2025</b>	<b>Manager Waste Services</b>	<b>PAYMENT</b>	<b>\$ 511.50</b>
X000000000000005891	17/01/2025	WA RETURN RECYLCE RENEW	Containers For Change Stock	\$ 269.50
X000000000000006123	30/01/2025	CLEAN UP AUSTRALIA LTD	Clean Up Australia Day Registration	\$ 242.00
<b>EFT78851</b>	<b>14/02/2025</b>	<b>Manager of Information Services</b>	<b>PAYMENT</b>	<b>\$ 2,672.00</b>
X000000000000006024	03/02/2025	EXCLAIMER	Exclaimer Software	\$ 1,632.00
X000000000000006084	06/02/2025	HARVEY NORMAN	CEO Television- Harvey Norman	\$ 1,040.00
<b>EFT78852</b>	<b>14/02/2025</b>	<b>Marketing and Communications Officer</b>	<b>PAYMENT</b>	<b>\$ 472.09</b>
X000000000000005983	28/01/2025	CAMPAIGN MONITOR	Campaign Monitor- January 2025	\$ 419.10
X000000000000006063	04/02/2025	CANVA	Canva- February 2025	\$ 20.99
X000000000000006064	13/02/2025	NEWS PTY LIMITED	The Australian Newspaper- Subscription February 2025	\$ 32.00
<b>EFT78853</b>	<b>14/02/2025</b>	<b>Parks and Gardens Supervisor</b>	<b>PAYMENT</b>	<b>\$ 1,166.90</b>
X000000000000006044	06/02/2025	GALVINS PLUMBING SUPPLIES	Blue Line Poly Water Repair- Cemetery	\$ 128.70
X000000000000006045	06/02/2025	TYREPOWER BROOME	Fit Supplied Tyres Rims	\$ 120.00
X000000000000006116	11/02/2025	TRYOOLA	Tyres- Various Trailers	\$ 886.00
X000000000000006086	13/02/2025	BUNNINGS	Storage Containers & Tape Measures	\$ 32.20
<b>EFT78854</b>	<b>14/02/2025</b>	<b>Place Activation &amp; Engagement Coordinator</b>	<b>PAYMENT</b>	<b>\$ 300.00</b>
X000000000000005955	21/01/2025	KIMBERLEY CAMPING & OUTBACK SUPLLIES	Australia Day 2025 New Citizens Gifts	\$ 300.00
<b>EFT78855</b>	<b>14/02/2025</b>	<b>Place Activation &amp; Engagement Officer</b>	<b>PAYMENT</b>	<b>\$ 376.79</b>
X000000000000005902	17/01/2025	WOOLWORTHS	Catering- Diversinary Night Basketball WAPOL	\$ 129.74

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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
X000000000000005904	18/01/2025	WOOLWORTHS	Catering- Diversinary Night Basketball WAPOL	\$ 39.90
X000000000000006025	24/01/2025	COLES	WAPOL Night Basketball Diversinary Program	\$ 131.35
X000000000000006026	25/01/2025	BP SHINJU BROOME	Ice for Night Basketball Holiday Program	\$ 14.00
X000000000000006027	28/01/2025	WOOLWORTHS	Refreshments for Lazer Tag School Holiday Activity	\$ 61.80
<b>EFT78856</b>	<b>14/02/2025</b>	<b>Property Maintenance Officer</b>	<b>PAYMENT</b>	<b>\$ 2,473.67</b>
X000000000000005931	16/01/2025	HARVEY NORMAN	BRAC- Replace Damaged Sandwich Press	\$ 109.00
X000000000000005933	20/01/2025	BUNNINGS	BRAC- Store Room Replace Extension Cords	\$ 41.78
X000000000000005934	20/01/2025	BUNNINGS	BRAC Aqua - Replace Damaged Fan	\$ 128.00
X000000000000005936	20/01/2025	HARVEY NORMAN	BRAC Aqua - Replace Damaged Bar Fridge	\$ 220.00
X000000000000005928	21/01/2025	ADVANCED ELECTRICAL EQUIPMENT	Library- Replace Water Damaged Light	\$ 66.00
X000000000000005970	21/01/2025	STREETER & MALE HARDWARE	Paint Supplies	\$ 103.95
X000000000000005969	28/01/2025	BUNNINGS	Silicone	\$ 91.45
X000000000000006055	29/01/2025	BUNNINGS	Walcott- Tiedowns For Dumping	\$ 21.00
X000000000000006056	30/01/2025	BUNNINGS	Walcott- Maintenance Items	\$ 24.70
X000000000000006057	04/02/2025	BUNNINGS	BRAC- Fire Tank Signs	\$ 33.80
X000000000000006105	04/02/2025	HARVEY NORMAN	Staff Housing- Replacement Dishwasher	\$ 698.00
X000000000000006058	05/02/2025	BUNNINGS	Kimberley Regional Office- Toilet System Repairs	\$ 49.40
X000000000000006059	05/02/2025	BUNNINGS	Library- Lego Sign Repairs	\$ 63.95
X000000000000006060	07/02/2025	BUNNINGS	Town Beach Water Park- Gate Repairs	\$ 101.56
X000000000000006061	07/02/2025	BROOME PROGRESSIVE SUPLLIES	Shire Administration- Sparkling CO2 Refill	\$ 51.95
X000000000000006106	08/02/2025	BUNNINGS	Shire Administration- Hallway Painting Repairs	\$ 89.31
X000000000000006107	08/02/2025	CARPET PAINT AND TILE	Shire Administration- Painting Supplies	\$ 144.00
X000000000000006108	10/02/2025	BUNNINGS	Shire Housing- Maintenance Supplies	\$ 241.88
X000000000000006109	10/02/2025	BUNNINGS	Shire Housing- Maintenance Supplies	\$ 129.94
X000000000000006110	14/02/2025	CARPET PAINT AND TILE	Civic Centre- Stage Repairs	\$ 64.00
<b>EFT78857</b>	<b>14/02/2025</b>	<b>Senior Customer Service Officer</b>	<b>PAYMENT</b>	<b>\$ 506.10</b>
X000000000000005979	29/01/2025	DEPARTMENT OF TRANSPORT	Shire of Broome Number Plates	\$ 400.00
X000000000000006053	03/02/2025	WOOLWORTHS	Batteries- Shire Administration	\$ 106.10
<b>EFT78858</b>	<b>14/02/2025</b>	<b>Senior Property &amp; Leasing Officer</b>	<b>PAYMENT</b>	<b>\$ 1,121.09</b>
X000000000000005951	17/01/2025	KMART	Shire Housing - Floor Rug	\$ 131.00
X000000000000005952	21/01/2025	KMART	Shire Housing - Fit out	\$ 121.50
X000000000000005974	29/01/2025	KMART	Shire Housing - Fit out	\$ 65.50
X000000000000005975	29/01/2025	KMART	Shire Housing - Fit out	\$ 242.00
X000000000000005977	30/01/2025	KMART	Shire Housing - Fit out	\$ 198.00
X000000000000005978	30/01/2025	KMART	Shire Housing - Fit out	\$ 122.75
X000000000000006018	31/01/2025	KMART	Shire Housing - Fit out	\$ 11.00
X000000000000006046	07/02/2025	NORTH WEST LOCKSMITH	Shire Housing- Key Cutting	\$ 10.00
X000000000000006047	10/02/2025	WOOLWORTHS	Shire Housing- Consumables To Be Recouped	\$ 119.39
X000000000000006048	10/02/2025	KMART	Shire Housing - Fit out	\$ 44.50
X000000000000006049	10/02/2025	KMART	Shire Housing - Fit out	\$ 19.00



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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
X0000000000000006050	10/02/2025	WOOLWORTHS	Shire Housing - Consumables	\$ 12.65
X0000000000000006191	12/02/2025	BUNNINGS	Kimberley Regional Offices- Common Area Fluro Tube	\$ 23.80
<b>EFT78859</b>	<b>14/02/2025</b>	<b>Sport &amp; Recreation Facility Coordinator</b>	<b>PAYMENT</b>	<b>\$ 1,116.30</b>
X0000000000000005929	16/01/2025	STRATCO BROOME	Hinges Gate Town Beach Water Park Compound.	\$ 33.99
X0000000000000005930	16/01/2025	BROOME PROGRESSIVE SUPLLIES	Washing Powder	\$ 55.77
X0000000000000005932	16/01/2025	WOOLWORTHS	Bread, Milk, Coffee- BRAC	\$ 43.35
X0000000000000005935	17/01/2025	ADVANCED ELECTRICAL EQUIPMENT	LED Light- BRAC Bathroom	\$ 66.00
X0000000000000006038	22/01/2025	WOOLWORTHS	Kiosk Consumables	\$ 31.75
X0000000000000006040	22/01/2025	NORTH WEST LOCKSMITH	Replace- Damaged Keys	\$ 24.00
X0000000000000006041	22/01/2025	BP SHINJU BROOME	Catering- SHP	\$ 17.00
X0000000000000006043	24/01/2025	ROYAL LIFE SAVING WA	Lifeguard Training	\$ 175.00
X0000000000000006036	28/01/2025	NORTH WEST LOCKSMITH	Pad Locks- Field Light Boxes	\$ 360.00
X0000000000000006037	28/01/2025	WOOLWORTHS	Kiosk Stock	\$ 97.61
X0000000000000006039	29/01/2025	SPORTSPOWER BROOME	Table Tennis Paddles & Balls	\$ 79.20
X0000000000000006035	30/01/2025	NWH Solution Pty Ltd	Solenoid- Water Park	\$ 39.95
X0000000000000006034	05/02/2025	WOOLWORTHS	Milk- BRAC Kiosk	\$ 6.00
X0000000000000006042	05/02/2025	Office National Broome	Note Books	\$ 8.50
X0000000000000006051	11/02/2025	BROOME PHARMACY	Ventolin	\$ 9.99
X0000000000000006168	11/02/2025	BROOME PROGRESSIVE SUPLLIES	Washing Powder	\$ 31.09
X0000000000000006169	11/02/2025	WOOLWORTHS	Milk- BRAC Kiosk	\$ 14.00
X0000000000000006172	11/02/2025	WOOLWORTHS	BBQ Lighters & Air Freshener	\$ 23.10
<b>EFT78860</b>	<b>14/02/2025</b>	<b>Waste Education Officer</b>	<b>PAYMENT</b>	<b>\$ 728.90</b>
X0000000000000005960	20/01/2025	BUNNINGS	Water Testing Project - Gumboots	\$ 117.00
X0000000000000005961	20/01/2025	Office National Broome	Aquatic Water Testing - Labels	\$ 87.90
X0000000000000005991	28/01/2025	YUEN WING STORE	LHAAC - Food Sampling Program	\$ 18.80
X0000000000000005992	28/01/2025	W AND V FONG PTY LTD	LHAAC - Food Sampling Program	\$ 10.90
X0000000000000005993	28/01/2025	BROOME POST SHOP	Postage - Food Samples	\$ 27.45
X0000000000000005994	28/01/2025	BROOME NATURAL WELLNESS	LHAAC - Food Sampling Program	\$ 42.20
X0000000000000005996	28/01/2025	BROOME THYME PTY LTD	LHAAC - Food Sampling Program	\$ 8.80
X0000000000000005998	28/01/2025	VISION IDZ	ID Printer Cards & Refill	\$ 185.90
X0000000000000005997	29/01/2025	CHINATOWN PHARMACY	Aqualyte Hydration (Pool Sampling Technician)	\$ 229.95
<b>EFT78861</b>	<b>14/02/2025</b>	<b>Waste Supervisor</b>	<b>PAYMENT</b>	<b>\$ 718.94</b>
X0000000000000006099	10/02/2025	ROWE GROUP WA PTY	Air Jack	\$ 718.94
<b>EFT78862</b>	<b>14/02/2025</b>	<b>Work Health, Safety and Wellbeing Officer</b>	<b>PAYMENT</b>	<b>\$ 272.27</b>
X0000000000000005915	17/01/2025	WOOLWORTHS	Consumables - Refreshments Outside Workforce	\$ 71.10
X0000000000000005954	23/01/2025	BROOME POST SHOP	Gratuity Payment	\$ 125.95
X0000000000000006065	10/02/2025	OFFICE NATIONAL BROOME	Office Supplies	\$ 75.22
<b>EFT78863</b>	<b>14/02/2025</b>	<b>Works Supervisor</b>	<b>PAYMENT</b>	<b>\$ 378.65</b>
X0000000000000006127	07/02/2025	BROOME BOLT SUPPLIES	Bolts Bollard Install- Sector 2 Cable Beach	\$ 18.15
X0000000000000006126	10/02/2025	80 MILE BEACH CARAVAN PARK	Road Inspection- 80mile/Port Smith	\$ 168.00

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

PAYMENT #	Date	Name	Description	Amount
<b>MUNICIPAL &amp; TRUST ELECTRONIC TRANSFERS - FEBRUARY 2025</b>				
X00000000000000006128	11/02/2025	BROOME BOLT SUPPLIES	Grab Rail Screws	\$ 192.50
<b>MUNICIPAL CREDIT CARD TOTAL:</b>				<b>\$ 39,852.13</b>

<b>MUNICIPAL DIRECT DEBIT - FEBRUARY 2025</b>				
DD #	Date	Name	Description	Amount
DD34171.1	07/02/2025	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 07.02.25	\$ 98,608.47
DD34173.1	07/02/2025	FORMS EXPRESS PTY LTD	Payment Gateway Fees January - Rates	\$ 586.21
DD34185.1	19/02/2025	INLOGIK PTY LTD	Promaster Essentials User Fees	\$ 463.36
DD34187.1	21/02/2025	SUPER EMPLOYEE PAYMENT DEFINITIV	Superannuation Fortnight Ending 21.02.25	\$ 95,820.28
DD34209.1	28/02/2025	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk Supplies - Brac - February 2025	\$ 829.05
DD34212.1	28/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 4,340.91
DD34212.2	27/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 12,439.06
DD34212.3	26/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 6,298.27
DD34212.4	25/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 3,873.60
DD34212.5	07/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 2,997.69
DD34212.6	06/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 258.63
DD34212.7	04/02/2025	WATER CORPORATION	Water Use & Service Charge	\$ 3,056.56
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$ 229,572.09</b>

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL \$</b>	<b>2,459,287.62</b>
<b>MUNICIPAL CHEQUES TOTAL \$</b>	<b>-</b>
<b>PAYROLL TOTAL \$</b>	<b>825,248.60</b>
<b>TRUST CHEQUE TOTAL \$</b>	<b>-</b>
<b>MUNICIPAL CREDIT CARD TOTAL \$</b>	<b>39,852.13</b>
<b>MUNICIPAL DIRECT DEBIT TOTAL \$</b>	<b>229,572.09</b>
<b>TOTAL PAYMENTS January 2025 \$</b>	<b>3,553,960.44</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.