

SHIRE OF BROOME PAYMENTS - JULY 2013

Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance Management Regulation 12.

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction

This report incorporates the Delegation of Authority (Administration Regulation 19)

TRUST CHEQUES - JULY 2013					
Cheque	Date	Name	Description		Del Auth
CHQ	Date	Name	Description		
					17/07/2013
3330	11/07/2013	CONSTRUCTION TRAINING FUND	CTF LEVY JUNE 2013	20,674.24	DCS
3331	11/07/2013	KIMBERLEY STOLEN GENERATION ABORIGINAL CO	REFUND DEPOSIT PAID FOR KEY TO MEDLEND PAVILION	100.00	DCS
3332	12/07/2013	FELICITY HOSSELL	LIBRARY MEMBERSHIP REFUND	20.00	DCS
					20,794.24
			TOTAL TRUST CHEQUES		20,794.24
TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
					9/07/2013
EFT22373	02/07/2013	JETRIDGE HOLDINGS PTY LTD	Town Beach Toilets repairs; BRAC sewer pump station repairs	2,874.00	DCS
EFT22374	02/07/2013	BOYA EQUIPMENT	Supply and delivery of generator	18,481.50	DCS
EFT22375	02/07/2013	BROOME DIESEL & HYDRAULIC SERVICE	Filters; consumables	303.85	DCS
EFT22376	02/07/2013	THE BOSS SHOP - OFFICE NATIONAL BROOME	Photocopy usage for May; stationery	875.81	DCS
EFT22377	02/07/2013	DIGITAL MAPPING SOLUTIONS (DMS)	Intramaps subscription plan and DMS Technical Support	13,695.00	DCS
EFT22378	02/07/2013	CABLE BEACH ELECTRICAL SERVICE	Town Beach electrical domes vandalism prevention works; nursery works	2,827.00	DCS
EFT22379	02/07/2013	CARPET PAINT & TILE CENTRE	1 x 20lt drum of concrete sealer 1 x 20lt drum of solvent	352.00	DCS
EFT22380	02/07/2013	IT VISION	Training; consulting	3,415.50	DCS
EFT22381	02/07/2013	KIMBERLEY BOOKSHOP	Books	99.90	DCS
EFT22382	02/07/2013	TOXFREE	Recycle collections; bin purchases	86,861.00	DCS
EFT22383	02/07/2013	MACDONALD JOHNSTON PTY LTD	Filters	781.74	DCS
EFT22384	02/07/2013	MCCORRY BROWN EARTHMOVING PTY LTD	Supply and Delivery of Pindan and mulch; machinery hire	46,738.04	DCS
EFT22385	02/07/2013	MOTORCYCLE & SMALL ENGINE WORLD	Generator ; parts	5,038.65	DCS
EFT22386	02/07/2013	WILLIE CREEK PEARL FARM	Hire of Bus plus driver	420.00	DCS
EFT22387	02/07/2013	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Filters, plugs, cover for air cleaner	32.51	DCS
					\$182,796.50
					09/07/2013
EFT22388	02/07/2013	ROEBUCK BAY HOTEL	Alcohol	632.70	DCS
EFT22389	02/07/2013	BULLDOGS ELECTRICAL & MAINTENANCE	KRO2 light repairs; Admin auto door repairs	469.70	DCS
EFT22390	02/07/2013	TROPPO SOUND	Speaker stands and stair hire	308.00	DCS
EFT22391	02/07/2013	OFFICEMAX AUSTRALIA LTD	Stationery	568.70	DCS
EFT22392	02/07/2013	WESTRAC	Parts	571.50	DCS

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TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22393	02/07/2013	WALGA (WESTERN AUSTRALIAN LOCAL GOVERNMENT)	Consultancy Fees; advertising	7,021.57	DCS
EFT22394	02/07/2013	AUTO ONE BROOME	Diesel fuel treatment.	45.95	DCS
EFT22395	02/07/2013	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	454.20	DCS
EFT22396	02/07/2013	NORTH AUSSIE ICE	Dry Ice	329.99	DCS
EFT22397	02/07/2013	SPORTSPOWER BROOME	Women's Blue Bathers	60.00	DCS
EFT22398	02/07/2013	KIMBERLEY LINEMARKING	Line marking works x 2	11,364.10	DCS
					\$21,826.41
					08/07/2013
EFT22399	02/07/2013	MERCURE HOTEL PERTH	Accommodation and meals	488.00	DCS
EFT22400	02/07/2013	COUNTRY ARTS WA INC	Presenter fees for Cave to the Rave	3,630.00	DCS
EFT22401	02/07/2013	BONNER LANDSCAPE & DESIGN PTY LTD	Design works for Streeters Jetty sign	220.00	DCS
EFT22402	02/07/2013	MATSO'S BROOME BREWERY	Alcohol	259.82	DCS
EFT22403	02/07/2013	EIGHTY MILE BEACH CARAVAN PARK	Repairs to Eighty Mile Beach Road	2,860.00	DCS
EFT22404	02/07/2013	NORTHWEST SHEDMASTERS	Supply and install shed at Depot nursery	3,800.00	DCS
EFT22405	02/07/2013	MERC ELECTRICS	KRO2 power repairs; BRAC electrical repairs	603.90	DCS
EFT22406	02/07/2013	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Banner; signs	360.80	DCS
EFT22407	02/07/2013	KIMBERLEY QUARRY PTY LTD	20 x tonne of landscaping rocks 6 x tonne of 200-300mm rip rap	2,232.33	DCS
EFT22408	02/07/2013	FIELD AIR CONDITIONING AND AUTO ELECTRICAL F	Parts	100.05	DCS
EFT22409	02/07/2013	KIMBERLEY BUG BUSTERS	Pest investigation	132.00	DCS
EFT22410	02/07/2013	WHELANS (WA) PTY LTD	Drainage Condition Assessment and Survey	27,500.00	DCS
EFT22411	02/07/2013	REEN AUTO ELECTRICS	Check aircon system faults.	264.00	DCS
EFT22412	02/07/2013	T - QUIP	Supply & delivery of one Toro Wheelmaster	25,942.50	DCS
EFT22413	02/07/2013	LANDMARK OPERATIONS LTD	Galv fence dropper	305.80	DCS
EFT22414	02/07/2013	TUTT BRYANT EQUIPMENT	Engine ventilator	891.92	DCS
EFT22415	02/07/2013	EAST TO WEST DATA & ELECTRICAL SERVICES	Repair to damaged genie	172.70	DCS
					\$69,763.82
					08/07/2013
EFT22416	04/07/2013	MARK CYRIL MANADO	Councillor fees and allowances	2,600.00	DCS
EFT22417	04/07/2013	EUNICE MARGARET YU	Councillor fees and allowances	2,600.00	DCS
EFT22418	04/07/2013	GRAEME THOMAS CAMPBELL	Shire President fees and allowances	12,450.00	DCS
EFT22419	04/07/2013	ANNE POELINA	Shire Deputy President fees and allowances	3,612.50	DCS
EFT22420	04/07/2013	JENNY BLOOM	Councillor fees and allowances	2,600.00	DCS
EFT22421	04/07/2013	DESIREE MALE	Councillor fees and allowances	2,600.00	DCS
					\$26,462.50
EFT22422	05/07/2013	CANCELLED	Cancelled	0.00	
EFT22423	05/07/2013	CANCELLED	Cancelled	0.00	
EFT22424	05/07/2013	CANCELLED	Cancelled	0.00	
EFT22425	05/07/2013	CANCELLED	Cancelled	0.00	
EFT22426	05/07/2013	CANCELLED	Cancelled	0.00	

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TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22427	05/07/2013	CANCELLED	Cancelled	0.00	
EFT22428	05/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					11/07/2013
EFT22429	05/07/2013	LGRCEU	Payroll deductions	38.80	DCS
EFT22430	05/07/2013	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERA	Superannuation contributions	118,230.82	DCS
EFT22431	05/07/2013	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	1,985.90	DCS
EFT22432	05/07/2013	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	1,140.00	DCS
EFT22433	05/07/2013	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	1,650.00	DCS
EFT22434	05/07/2013	TEOH FAMILY PENSION FUND	Superannuation contributions	752.00	DCS
EFT22435	05/07/2013	SUPER PSH P/L ATF THE SUPERMAX FUND	Superannuation contributions	686.62	DCS
EFT22436	05/07/2013	BT SUPER FOR LIFE SAVINGS (18712)	Superannuation contributions	470.06	DCS
					\$124,954.20
					11/07/2013
EFT22437	05/07/2013	JETRIDGE HOLDINGS PTY LTD	Roebuck Bay Caravan park works	19,560.00	DCS
EFT22438	05/07/2013	BROOME VISITOR CENTRE	Broome Visitor Centre Membership 2013-Bronze	450.00	DCS
EFT22439	05/07/2013	DEPARTMENT OF ENVIRONMENT & CONSERVATION	Water Quality Testing For Drainage	12,000.00	DCS
EFT22440	05/07/2013	MOTORCYCLE & SMALL ENGINE WORLD	Parts and equipment	520.00	DCS
EFT22441	05/07/2013	JEAN ELIZABETH INDERMAUR	Reimburse taxi fares	65.88	DCS
EFT22442	05/07/2013	BP AUSTRALIA PTY LTD - FUEL	14000lts of diesel for shire fleet	20,300.90	DCS
EFT22443	05/07/2013	PMK WELDING AND METAL FABRICATION	Weld crack in mixer.	121.00	DCS
EFT22444	05/07/2013	HARTMANN'S GARDEN CENTRE (BROOME NURSER	2 large pots	233.90	DCS
EFT22445	05/07/2013	GREGORY JAMES BOWEN	Town rubbish bag collection. Week ending 23/06/13	437.50	DCS
EFT22446	05/07/2013	BROOME DOCTORS PRACTICE PTY LTD	Beach Lifeguard - Pre Employment Medicals	125.00	DCS
EFT22447	05/07/2013	JULIE THOMAS	Town Rubbish Collection fortnight ending 01/07/2013	125.00	DCS
EFT22448	05/07/2013	FLOWERS ON SAVILLE STREET	Anzac Day wreath	80.00	DCS
EFT22449	05/07/2013	PAUL MARTIN	Taxi & Food for trip to Perth	190.31	DCS
					\$54,209.49
					11/07/2013
EFT22450	10/07/2013	THE BOSS SHOP - OFFICE NATIONAL BROOME	New desks for Civic Centre Box Office	715.50	DCS
EFT22451	10/07/2013	DAVID GRAY & CO PTY LTD	Bins	4,006.42	DCS
EFT22452	10/07/2013	MCCORRY BROWN EARTHMOVING PTY LTD	Hire of grader; reform works on Cape Leveque Road	9,891.75	DCS
EFT22453	10/07/2013	CHADSON ENGINEERING PTY LTD	Service and Calibration Palintest Pool test 9 Premier	232.10	DCS
EFT22454	10/07/2013	OFFICEMAX AUSTRALIA LTD	Stationery	98.89	DCS
EFT22455	10/07/2013	WALGA (WESTERN AUSTRALIAN LOCAL GOVERNMENT	Advertising x 12; training; travel; accommodation	20,454.70	DCS
EFT22456	10/07/2013	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform	157.41	DCS
EFT22457	10/07/2013	NORTHWEST SHEDMASTERS	Broome Shire Depot structure works	20,190.00	DCS
EFT22458	10/07/2013	WHELANS (WA) PTY LTD	Site survey of Lotteries House	2,739.00	DCS
EFT22459	10/07/2013	UHY HAINES NORTON (WA) PTY LTD	Interim Audit billing 50% of 12/13 fee; travel costs.	16,221.11	DCS

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EFT	Date	Name	Description	Amount	Del Auth
EFT22460	10/07/2013	LHM FABRICATION & FENCING	Supply and install security fencing	12,072.50	DCS
					\$86,779.38
					15/07/2013
EFT22461	11/07/2013	BROOME SHIRE COUNCIL	CTF Commission JUNE 2013	452.43	DCS
EFT22462	11/07/2013	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BRB Levy JUNE 2013	8,905.86	DCS
					\$9,358.29
					15/07/2013
EFT22463	11/07/2013	COASTAL PAVESCAPING	Brick paving at Streeters Jetty, Cable Beach Reserve; repairs to brick paving at Cable Beach Surf Club	12,905.00	DCS
EFT22464	11/07/2013	WEST COAST ON HOLD	Messages on-hold 12month service for Admin office phones.	138.00	DCS
EFT22465	11/07/2013	CHILE CREEK COMMUNITY STAY	Accommodation	285.00	DCS
EFT22466	11/07/2013	ERIC HOOD PTY LTD	Town Beach Ablutions, paint external; painting out graffiti at Magabala Books	2,981.00	DCS
EFT22467	11/07/2013	ONE DEGREE ADVISORY PTY LTD	Prepare a Marketing Directions Plan for the Broome Civic Centre	6,292.00	DCS
EFT22468	11/07/2013	SEAMLESS AUSTRALIA PTY LTD	Seamless CMS Annual Support Agreement	12,100.00	DCS
EFT22469	11/07/2013	SEAT ADVISOR PTY LTD	Equipment for new ticketing system for the Broome Civic Centre	2,162.00	DCS
					\$36,863.00
					12/07/2013
EFT22470	11/07/2013	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	117,296.43	DCS
EFT22471	11/07/2013	EDWARD PITT NIND	Salary Packaging	1,340.50	DCS
EFT22472	11/07/2013	JEAN ELIZABETH INDERMAUR	Mortgage Assistance & Salary Sacrifice	1,484.83	DCS
EFT22473	11/07/2013	ADAM CRAIG ROBERTS	Salary Packaging	533.50	DCS
EFT22474	11/07/2013	MARK JAMES DUDLEY	Salary Packaging	546.06	DCS
EFT22475	11/07/2013	DARRYL KEITH BUTCHER	Mortgage Assistance	1,012.91	DCS
EFT22476	11/07/2013	DARRYL KEITH BUTCHER	Mortgage Assistance	1,400.00	DCS
EFT22477	11/07/2013	COLIN KEMP	Salary Packaging	600.00	DCS
EFT22478	11/07/2013	KAREN HIGGINS	Salary Packaging	1,251.35	DCS
EFT22479	11/07/2013	SALLY EATON	Salary Packaging	1,394.60	DCS
EFT22480	11/07/2013	DAVID ROBERT LAPPAN	Salary packaging	300.00	DCS
EFT22481	11/07/2013	CRAIG BURGESS	Salary Packaging	450.00	DCS
EFT22482	11/07/2013	MICHELLE ANN TEOH	Salary Assistance	1,471.98	DCS
EFT22483	11/07/2013	WAYNE JEFFREY DOHERTY	Salary Packaging	871.20	DCS
EFT22484	11/07/2013	STEPHEN BARRY BINNS	Salary Packaging	460.00	DCS
EFT22485	11/07/2013	AMY MCKEE	Salary Packaging	973.47	DCS
EFT22486	11/07/2013	SIMON PIENING	Salary Packaging	300.00	DCS
EFT22487	11/07/2013	ASHLEE ELIZABETH SMITH	Salary Packaging	190.00	DCS
EFT22488	11/07/2013	MELISSA LOUISE CAMPBELL	Salary Packaging	182.14	DCS
EFT22489	11/07/2013	CRAIG ANDERSON	Salary Packaging	620.00	DCS
EFT22490	11/07/2013	DANIELLE CAIRNS	Salary Packaging	40.17	DCS

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TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
					\$132,719.14
					11/07/2013
EFT22491	12/07/2013	COMMONWEALTH TRADING BANK	Payroll S & W	353,079.20	DCS
					\$353,079.20
					15/07/2013
EFT22492	12/07/2013	EXPRESS SALARY PACKAGING	Novated Leases	2,984.57	DCS
EFT22493	12/07/2013	SG FLEET AUSTRALIA PTY LTD	Novated Leases	707.32	DCS
					\$3,691.89
					15/07/2013
EFT22494	12/07/2013	CHILD SUPPORT AGENCY	Payroll deductions	972.63	DCS
					\$972.63
					15/07/2013
EFT22495	12/07/2013	BROOME SHIRE COUNCIL	Final payment Lord McAlpine bust	10,856.27	DCS
EFT22496	12/07/2013	AMANDA NOBBS	Library membership refund	20.00	DCS
EFT22497	12/07/2013	KENNETH RAYMOND DONOHOE	Payment of Bond refund	2,715.51	DCS
EFT22498	12/07/2013	CABLE BEACH POLO PTY LTD	Bond refund for Cable Beach Polo Event	3,300.00	DCS
					\$16,891.78
					15/07/2013
EFT22499	12/07/2013	CANCELLED	Cancelled	0.00	
EFT22500	12/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					15/07/2013
EFT22501	12/07/2013	TOTAL EDEN PTY LTD	Repairs for BRAC effluent system; various parts; sprinklers	8,632.18	DCS
EFT22502	12/07/2013	BROOME TREE & PALM SERVICE	Mulching	26,774.88	DCS
					\$35,407.06
					17/07/2013
EFT22503	15/07/2013	CCH AUSTRALIA	Books x 3	461.98	DCS
EFT22504	15/07/2013	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Purchase	645.33	DCS
EFT22505	15/07/2013	RAY WHITE BROOME	Staff Rental	3,400.00	DCS
EFT22506	15/07/2013	BROWNES FOODS OPERATIONS PTY LTD	Milk supplies April - June	160.46	DCS
EFT22507	15/07/2013	PAUL MICHAEL WILSON	Meals whilst on training course in Fitzroy Crossing	90.50	DCS
EFT22508	15/07/2013	MICHAEL JOHN DALE	Final reimbursement of relocation expenses	1,592.65	DCS
EFT22509	15/07/2013	ANDREW D CHAMBERS	Technician costs with Cave to Rave production	480.00	DCS
EFT22510	15/07/2013	AQUAWELLBEING.COM	Aquatic Exercise Professional Certification at BRAC	2,400.00	DCS
					\$9,230.92
					17/07/2013
EFT22511	15/07/2013	MARK JAMES DUDLEY	Renewal of Annual Building Surveying Registration	587.75	DCS
EFT22512	15/07/2013	MICHAEL JAMES DOYLE	Meal reimbursement	84.80	DCS
EFT22513	15/07/2013	GREGORY JAMES BOWEN	Town rubbish bag collection. Week ending 07/07/2013	247.50	DCS

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22514	15/07/2013	SIMON LEWIS PENN	Purchases for WARCA gifts	122.00	DCS
EFT22515	15/07/2013	MAMANYJUN CULTURAL TRAINING	Fuel reimbursement	550.00	DCS
					\$1,592.05
					17/07/2013
EFT22516	16/07/2013	CANCELLED	Cancelled	0.00	
EFT22517	16/07/2013	CANCELLED	Cancelled	0.00	
EFT22518	16/07/2013	CANCELLED	Cancelled	0.00	
EFT22519	16/07/2013	CANCELLED	Cancelled	0.00	
EFT22520	16/07/2013	CANCELLED	Cancelled	0.00	
EFT22521	16/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					17/07/2013
EFT22522	19/07/2013	TOXFREE	Recycle collections; pump out port-a-loos; empty skips	58,082.90	DCS
EFT22523	19/07/2013	MERCURE HOTEL PERTH	Accommodation & Meals	736.00	DCS
EFT22524	19/07/2013	MERC ELECTRICS	Repair BBQ at town beach reserve	302.50	DCS
EFT22525	19/07/2013	SECUREX SECURITY PTY LTD	Access cards x 30; service to security system	449.00	DCS
EFT22526	19/07/2013	SUNNY SIGN COMPANY PTY LTD	Traffic cones and stickers	1,139.27	DCS
EFT22527	19/07/2013	SUBWAY BROOME	Catering for Youth Week Forum	120.00	DCS
EFT22528	19/07/2013	GAIL HARMON	Meals whilst on training course i	80.00	DCS
EFT22529	19/07/2013	KOOLSPOT	OCM Dinner 10 pax	310.00	DCS
EFT22530	19/07/2013	RFF PTY LTD	BRAC Aquatic- supervise amenities works	1,155.00	DCS
					\$62,374.67
EFT22531	19/07/2013	CANCELLED	Cancelled	0.00	
EFT22532	19/07/2013	CANCELLED	Cancelled	0.00	
EFT22533	19/07/2013	CANCELLED	Cancelled	0.00	
EFT22534	19/07/2013	CANCELLED	Cancelled	0.00	
EFT22535	19/07/2013	CANCELLED	Cancelled	0.00	
EFT22536	19/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					19/07/2013
EFT22537	19/07/2013	COLES SUPERMARKETS-CHINATOWN, BROOME S3	Purchase of various items	428.97	DCS
EFT22538	19/07/2013	KIMBERLEY BUG BUSTERS	KRO 2 attend to pest problem	88.00	DCS
EFT22539	19/07/2013	KLEENHEAT GAS HOUSE BROOME	Gas bottle for forklift	90.00	DCS
EFT22540	19/07/2013	BUNNINGS BROOME	Replacement tools for store	2,087.20	DCS
					\$2,694.17
EFT22541	19/07/2013	MITRO ENTERPRISES	Refund of bond - Male Oval Hire	525.00	YTBP

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
					19/07/2013
EFT22542	19/07/2013	KIMBERLEY BOOKSHOP	Children's Books	214.28	DCS
EFT22543	19/07/2013	CROMMELINS	Parts	700.63	DCS
EFT22544	19/07/2013	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Kitchen items; uniform	522.90	DCS
EFT22545	19/07/2013	MERCURE HOTEL PERTH	Accommodation and meals	270.00	DCS
EFT22546	19/07/2013	AARLI BAR	OMC 18 07 2013 Catering x 15	420.00	DCS
EFT22547	19/07/2013	MAMANYJUN CULTURAL TRAINING	Preparation stage - Community Info sessions	5,500.00	DCS
					\$7,627.81
					24/07/2013
EFT22548	22/07/2013	ALLOY & STAINLESS PRODUCTS (ASP)	12 x mower blades	377.23	DCS
EFT22549	22/07/2013	BROOME DIESEL & HYDRAULIC SERVICE	Filter and water fittings; fuel filters	812.40	DCS
EFT22550	22/07/2013	LANDGATE	Rural UV General Revaluation; property valuations	3,463.66	DCS
EFT22551	22/07/2013	ROEBUCK BAY HOTEL	Alcohol for Cave to the Rave	1,381.66	DCS
EFT22552	22/07/2013	TOTAL EDEN PTY LTD	Various parts	709.39	DCS
EFT22553	22/07/2013	BROOME BOLT SUPPLIES WA PTY LTD	Bolts and washers	66.44	DCS
EFT22554	22/07/2013	CHUNES OF BROOME	Various DVD's	563.80	DCS
EFT22555	22/07/2013	RARAS CAFE CATERING FOODSTORE	Catering for 4 events	1,407.50	DCS
EFT22556	22/07/2013	CLARK RUBBER BROOME	Pool supplies	3,640.36	DCS
					\$12,422.44
					24/07/2013
EFT22557	22/07/2013	COATES HIRE OPERATIONS PTY LTD	BRAC provide 6 portable toilets	1,735.56	DCS
EFT22558	22/07/2013	OFFICEMAX AUSTRALIA LTD	Stationery	700.62	DCS
EFT22559	22/07/2013	SUBWAY BROOME	Catering	192.50	DCS
EFT22560	22/07/2013	BROOM TIME CLEANING	Perform cleaning tasks at various locations	15,991.12	DCS
EFT22561	22/07/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Parts	462.00	DCS
EFT22562	22/07/2013	DICK SMITH ELECTRONICS	Computer accessories; DVD player	1,416.77	DCS
EFT22563	22/07/2013	HARMONY HORTICULTURE	Pruning - various locations	22,770.00	DCS
EFT22564	22/07/2013	HERBERT SMITH FREEHILLS	Legal services x 2 matters	2,733.01	DCS
					\$46,001.58
					23/07/2013
EFT22565	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22566	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22567	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22568	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22569	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22570	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22571	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22572	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22573	23/07/2013	CANCELLED	Cancelled	0.00	

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22574	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22575	23/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					24/07/2013
EFT22576	23/07/2013	ALLOY & STAINLESS PRODUCTS (ASP)	Wing tip blades for mower	579.15	DCS
EFT22577	23/07/2013	BROOME DIESEL & HYDRAULIC SERVICE	Fuel filters; air filters; 2 water tanks; repairs	1,544.05	DCS
EFT22578	23/07/2013	THE BOSS SHOP - OFFICE NATIONAL BROOME	Shredder; copy charges; stationery; chair	6,580.26	DCS
EFT22579	23/07/2013	DIGITAL MAPPING SOLUTIONS (DMS)	SLIP Download Licence Fee	4,334.00	DCS
EFT22580	23/07/2013	EZESCAN	Module Annual Software maintenance	9,979.20	DCS
EFT22581	23/07/2013	CARPET PAINT & TILE CENTRE	Floor paint & consumables	705.87	DCS
EFT22582	23/07/2013	COATES HIRE OPERATIONS PTY LTD	Hire of machinery and tools	267.80	DCS
EFT22583	23/07/2013	IT VISION	Synergy Soft Records training; software; data analysis; consulting	49,269.08	DCS
EFT22584	23/07/2013	ASSORTED SIGNS	Artwork for 5 banner stands	2,444.20	DCS
EFT22585	23/07/2013	KIMBERLEY BOOKSHOP	Children's Books	115.76	DCS
					\$75,819.37
					23/07/2013
EFT22586	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22587	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22588	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22589	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22590	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22591	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22592	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22593	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22594	23/07/2013	CANCELLED	Cancelled	0.00	
EFT22595	23/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					24/07/2013
EFT22596	23/07/2013	KOOLJAMAN AT CAPE LEVEQUE	Accommodation x 2 nights	230.00	DCS
EFT22597	23/07/2013	SAI GLOBAL LIMITED	Interactive PDF	313.57	DCS
EFT22598	23/07/2013	OFFICEMAX AUSTRALIA LTD	Stationery	161.02	DCS
EFT22599	23/07/2013	LANDMARK OPERATIONS LTD	Fertilizer; chemicals	22,048.40	DCS
EFT22600	23/07/2013	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST F	Recovery kit; signs and flags; markers	1,085.70	DCS
EFT22601	23/07/2013	TOTALLY WORKWEAR - BROOME	Uniforms; embroidery on bags	920.10	DCS
EFT22602	23/07/2013	SURVEY NORTH PTY LTD	Survey levels	2,165.85	DCS
EFT22603	23/07/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA	Window and accessories; temperature sensor	291.02	DCS
EFT22604	23/07/2013	A-FLEX TECHNOLOGY	8 metre inlet for pool	226.05	DCS
					\$27,441.71

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
					24/07/2013
EFT22605	23/07/2013	MOTORCYCLE & SMALL ENGINE WORLD	Parts	51.85	DCS
EFT22606	23/07/2013	BROOME ADVERTISER	Fortnightly Shire News ad in Broome Advertiser	4,226.06	DCS
EFT22607	23/07/2013	BROOME WINDSCREENS / NOVUS AUTO GLASS	Repair windscreen	99.00	DCS
EFT22608	23/07/2013	PURCHER-INTERNATIONAL PTY LTD	Parts	561.92	DCS
EFT22609	23/07/2013	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	1,490.81	DCS
EFT22610	23/07/2013	KIMBERLEY KERBS	Install semi maniable kerb at Civic Centre bus bay	2,046.00	DCS
EFT22611	23/07/2013	WESTRAC	Parts	1,402.47	DCS
EFT22612	23/07/2013	WALGA (WESTERN AUSTRALIAN LOCAL GOVERNMENT)	Advertising	136.40	DCS
EFT22613	23/07/2013	AUTO ONE BROOME	Tools	90.50	DCS
EFT22614	23/07/2013	BROOME 4WD RECYCLERS	3X FUEL FILTERS	106.90	DCS
EFT22615	23/07/2013	MERCURE HOTEL PERTH	Accommodation & Meals	460.00	DCS
					\$10,671.91
					24/07/2013
EFT22616	24/07/2013	CANCELLED	Cancelled	0.00	
EFT22617	24/07/2013	CANCELLED	Cancelled	0.00	
EFT22618	24/07/2013	CANCELLED	Cancelled	0.00	
EFT22619	24/07/2013	CANCELLED	Cancelled	0.00	
EFT22620	24/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					24/07/2013
EFT22621	25/07/2013	ALLOY & STAINLESS PRODUCTS (ASP)	12 x mower blades	666.47	DCS
EFT22622	25/07/2013	CARDNO (WA) PTY LTD	Town beach Boat Ramp upgrade	3,267.00	DCS
EFT22623	25/07/2013	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges Depot	240.70	DCS
EFT22624	25/07/2013	CHRISTOU DESIGN GROUP	Consultancy Services	13,750.00	DCS
EFT22625	25/07/2013	PRITCHARD FRANCIS PTY LTD	Fee for Structural engineering services	825.00	DCS
EFT22626	25/07/2013	GARY MARTIN	Consultancy Services	7,535.00	DCS
EFT22627	25/07/2013	SNAPPER WA T/A SNAPPER DISPLAY UNITS	Notice boards and accessories	1,060.29	DCS
					\$27,344.46
					26/07/2013
EFT22628	25/07/2013	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	97,437.54	DCS
EFT22629	25/07/2013	EDWARD PITT NIND	Salary Packaging	1,340.50	DCS
EFT22630	25/07/2013	JEAN ELIZABETH INDERMAUR	Mortgage Assistance & Salary Sacrifice	1,484.83	DCS
EFT22631	25/07/2013	ADAM CRAIG ROBERTS	Salary Packaging	533.50	DCS
EFT22632	25/07/2013	MARK JAMES DUDLEY	Salary Packaging	546.06	DCS
EFT22633	25/07/2013	DARRYL KEITH BUTCHER	Mortgage Assistance	1,012.91	DCS
EFT22634	25/07/2013	DARRYL KEITH BUTCHER	Mortgage Assistance	1,400.00	DCS
EFT22635	25/07/2013	COLIN KEMP	Salary Packaging	600.00	DCS
EFT22636	25/07/2013	SALLY EATON	Salary Packaging	1,394.60	DCS

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22637	25/07/2013	DAVID ROBERT LAPPAN	Salary packaging	300.00	DCS
EFT22638	25/07/2013	CRAIG BURGESS	Salary Packaging	450.00	DCS
EFT22639	25/07/2013	MICHELLE ANN TEOH	Salary Assistance	1,471.98	DCS
EFT22640	25/07/2013	WAYNE JEFFREY DOHERTY	Salary Packaging	871.20	DCS
EFT22641	25/07/2013	STEPHEN BARRY BINNS	Salary Packaging	460.00	DCS
EFT22642	25/07/2013	AMY MCKEE	Salary Packaging	973.47	DCS
EFT22643	25/07/2013	SIMON PIENING	Salary Packaging	300.00	DCS
EFT22644	25/07/2013	ASHLEE ELIZABETH SMITH	Salary Packaging	57.00	DCS
EFT22645	25/07/2013	CRAIG ANDERSON	Salary Packaging	620.00	DCS
EFT22646	25/07/2013	DANIELLE CAIRNS	Salary Packaging	40.17	DCS
					\$111,293.76
					26/07/2013
EFT22647	25/07/2013	CHILD SUPPORT AGENCY	Payroll deductions	972.63	DCS
					\$972.63
					26/07/2013
EFT22648	25/07/2013	EXPRESS SALARY PACKAGING	Novated Leases	2,233.42	DCS
					\$2,233.42
					26/07/2013
EFT22649	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22650	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22651	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22652	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22653	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22654	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22655	26/07/2013	CANCELLED	Cancelled	0.00	
EFT22656	26/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					30/07/2013
EFT22657	26/07/2013	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Consumables and tools	178.83	DCS
EFT22658	26/07/2013	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms for staff	3,556.76	DCS
EFT22659	26/07/2013	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Supply and install sign	2,953.50	DCS
EFT22660	26/07/2013	SECUREX SECURITY PTY LTD	Service for security system	114.00	DCS
EFT22661	26/07/2013	FIELD AIR CONDITIONING AND AUTO ELECTRICAL P	Repair air conditioner.	183.50	DCS
EFT22662	26/07/2013	ALLVOLTS POWER SOLUTIONS PTY LTD	2 batteries.	259.00	DCS
EFT22663	26/07/2013	BROOME SMALL MAINTENANCE SERVICES	Repairs at Haynes Oval Pavilion Clubrooms	2,871.50	DCS
EFT22664	26/07/2013	ATI-MIRAGE	Training course	605.00	DCS
					\$10,722.09

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
					31/07/2013
EFT22665	26/07/2013	OASIS EATERY	Catering	216.50	DCS
EFT22666	26/07/2013	ART ON THE MOVE	Art on the Move membership	66.00	DCS
EFT22667	26/07/2013	BROOME BOLT SUPPLIES WA PTY LTD	Tools and accessories	901.12	DCS
EFT22668	26/07/2013	RED 11 PTY LTD	Network switch	5,592.77	DCS
EFT22669	26/07/2013	ENGAWA ARCHITECTS	Expert design advice	2,202.75	DCS
EFT22670	26/07/2013	KI RECRUITMENT PTY LTD	Temporary staff	1,197.83	DCS
EFT22671	26/07/2013	HARMONY HORTICULTURE	Pruning - various locations	8,250.00	DCS
EFT22672	26/07/2013	NORTH WEST LOCKSMITHS	Check padlocks and 6 keys cut	173.00	DCS
EFT22673	26/07/2013	KIMBERLEY WASHROOM SERVICES	BRAC- supply 7 sanitary waste bins	140.00	DCS
EFT22674	26/07/2013	BROWNES FOODS OPERATIONS PTY LTD	Milk supplies	49.15	DCS
					\$18,789.12
					30/07/2013
EFT22675	29/07/2013	FIRST NATIONAL REAL ESTATE BROOME	Staff Rentals	28,448.35	DCS
EFT22676	29/07/2013	PRD NATIONWIDE BROOME	Staff Rentals	8,346.66	DCS
EFT22677	29/07/2013	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROO	Staff Rentals	8,341.65	DCS
EFT22678	29/07/2013	RAY WHITE BROOME	Staff Rentals	4,766.66	DCS
EFT22679	29/07/2013	RJ & CA LEDGERWOOD	Staff Rentals	3,250.00	DCS
					\$53,153.32
					30/07/2013
EFT22680	29/07/2013	KIMBERLEY SIGNS & DESIGNS	Supply a sign with eyelets	280.50	DCS
EFT22681	29/07/2013	TOXFREE	Skip bin empties	660.00	DCS
EFT22682	29/07/2013	MCCORRY BROWN EARTHMOVING PTY LTD	30kg of terracotta colour	214.50	DCS
EFT22683	29/07/2013	PROMEC AUTOMOTIVE & COOLING SYSTEMS	Conduct cyclone emergency generator at BRAC	240.00	DCS
EFT22684	29/07/2013	SCRIBAL GROUP ACCOUNTS PTY LTD	300 Pairs of safety glasses	1,497.00	DCS
EFT22685	29/07/2013	EIGHTY MILE BEACH CARAVAN PARK	Road Maintenance on the Eighty Mile Beach road	8,580.00	DCS
EFT22686	29/07/2013	PERRY PAUNICH MAINTENANCE CONTRACTORS (F	Investigate and repair roof leak to main office.	987.14	DCS
EFT22687	29/07/2013	ARTHOUSE FRAMING & ART SUPPLIES	Stationery	24.20	DCS
EFT22688	29/07/2013	KIMBERLEY GOLD PURE DRINKING WATER	Water refills	285.00	DCS
EFT22689	29/07/2013	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORAT	Compaction testing	561.00	DCS
EFT22690	29/07/2013	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGE	Tyres and servicing	3,264.86	DCS
EFT22691	29/07/2013	TOLL EXPRESS	Freight Charges	275.43	DCS
					\$16,869.63
EFT22692	30/07/2013	PRITCHARD BOOKBINDERS	Binding 2 copies of Kimberley challenge	118.80	TBS
EFT22693	30/07/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x Fuel Filter	135.21	TBS
EFT22694	30/07/2013	BROOME TREE & PALM SERVICE	Mulching	6,547.20	TBS
EFT22695	30/07/2013	DOMINIC CARBONE & ASSOCIATES (DCA)	Consulting Fee	1,155.00	TBS
EFT22696	30/07/2013	CLARITY COMMUNICATIONS	Shire E-Newsletter and BRAC Chat	55.00	TBS

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22697	30/07/2013	ROADLINE CONTRACTING PTY LTD	BRAC bund wall finalisation	25,000.00	TBS
EFT22698	30/07/2013	ALLUVIAL CONTRACTING	Hire of sleeper vans	13,543.20	TBS
EFT22699	30/07/2013	BROOME PLUMBING & GAS	BRAC check all toilet seats	1,005.00	TBS
EFT22700	30/07/2013	HERBERT SMITH FREEHILLS	Legal services	486.37	TBS
					\$48,045.78
EFT22701	30/07/2013	CABLE BEACH ELECTRICAL SERVICE	Supply and install switchboard	10,868.00	TBS
EFT22702	30/07/2013	KIMBERLEY SIGNS & DESIGNS	Sign for skate park	533.50	TBS
EFT22703	30/07/2013	WACKER NEUSON AUSTRALIA PTY LTD	Wacker packer belts	61.56	TBS
EFT22704	30/07/2013	APEX RUBBER STAMPS	Stationery	51.50	TBS
EFT22705	30/07/2013	TUDOR HOUSE	Blank banners	324.50	TBS
EFT22706	30/07/2013	NORTH AUSSIE ICE	Dry Ice	462.00	TBS
EFT22707	30/07/2013	KIMBERLEY LINEMARKING	Install line marking at 2 locations	5,816.80	TBS
EFT22708	30/07/2013	OASIS EATERY	Catering x 2	240.00	TBS
EFT22709	30/07/2013	MERC ELECTRICS	Inspection and repairs	2,649.90	TBS
EFT22710	30/07/2013	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	4wd only sign	181.50	TBS
EFT22711	30/07/2013	REEN AUTO ELECTRICS	Test alternator	131.00	TBS
EFT22712	30/07/2013	BCBA WA BRANCH (INC) CHILDRENS BOOK COUN	Merchandise for Broome Public Library	65.00	TBS
EFT22713	30/07/2013	COATES HIRE OPERATIONS PTY LTD	Provide 6 chemical toilets - BRAC	1,573.14	TBS
EFT22714	30/07/2013	KIMBERLEY SIGNS & DESIGNS	Supply and install a sign	709.50	TBS
EFT22715	30/07/2013	PURCHER-INTERNATIONAL PTY LTD	Various types of filters	799.39	TBS
EFT22716	30/07/2013	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	168.50	TBS
EFT22717	30/07/2013	KUNUNURRA COUNTRY CLUB RESORT	Accommodation and meals	1,199.00	TBS
EFT22718	30/07/2013	BROOME TOWING & SALVAGE	Towing fee	528.00	TBS
EFT22719	30/07/2013	COPY CATS DIGITAL PRINT & DESIGN II	Printing, binding and laminating Local Planning Strategy x 50; 50 x A3 maps	5,650.00	TBS
EFT22720	30/07/2013	KLEENHEAT GAS HOUSE BROOME	Gas bottle refill	182.00	TBS
EFT22721	30/07/2013	ANSTAT PTY LTD	Annual Subscription fee	415.00	TBS
					26/07/2013
EFT22722	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22723	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22724	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22725	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22726	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22727	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22728	30/07/2013	CANCELLED	Cancelled	0.00	

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22729	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22730	30/07/2013	CANCELLED	Cancelled	0.00	
EFT22731	30/07/2013	CANCELLED	Cancelled	0.00	
					\$0.00
					31/07/2013
EFT22732	30/07/2013	E & M J ROSHER PTY LTD	Parts; oil filters	4,084.30	DCS
EFT22733	30/07/2013	BULLDOGS ELECTRICAL & MAINTENANCE	Conduct testing and tagging of portable electrical equipment; replace globes	2,838.55	DCS
EFT22734	30/07/2013	REDWAVE MEDIA PTY LTD	Radio Advertising	1,045.00	DCS
EFT22735	30/07/2013	OFFICE STAR PTY LTD	New printer and 2 cartridges	978.90	DCS
EFT22736	30/07/2013	TYME FENCING	Install fencing at 2 locations	11,352.00	DCS
EFT22737	30/07/2013	ERIC HOOD PTY LTD	Painting services	6,842.00	DCS
EFT22738	30/07/2013	BROOME PLUMBING & GAS	Repairs at various locations	4,468.00	DCS
EFT22739	30/07/2013	HERBERT SMITH FREEHILLS	Legal Fees	1,587.30	DCS
					\$33,196.05
					31/07/2013
EFT22740	30/07/2013	GREGORY JAMES BOWEN	Town rubbish bag collection. Week ending 21/07/13	585.00	DCS
EFT22741	30/07/2013	BRONWYN JONES	Catering	51.95	DCS
					\$636.95
					31/07/2013
EFT22742	31/07/2013	LANDMARK OPERATIONS LTD	3 x Safe Pouring Cradles for Chemicals	1,001.83	DCS
EFT22743	31/07/2013	TUTT BRYANT EQUIPMENT	Parts	804.21	DCS
EFT22744	31/07/2013	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST P	Safety devices; conduct pump testing; supply and fit extinguisher	2,481.04	DCS
EFT22745	31/07/2013	KIMBERLEY GOLD PURE DRINKING WATER	Water refills	285.00	DCS
EFT22746	31/07/2013	GARRARDS PTY LTD	5x500ml Aquatain	93.26	DCS
EFT22747	31/07/2013	TOTAL EDEN PTY LTD	Water filter and cartridges	100.21	DCS
EFT22748	31/07/2013	AZUKI CATERING	Catering	178.50	DCS
EFT22749	31/07/2013	SURVEY NORTH PTY LTD	Full sewer survey at 2 locations	5,676.00	DCS
EFT22750	31/07/2013	KIMBERLEY TV AND SATELLITE SERVICES PTY LTD	Set top box	35.00	DCS
					\$10,655.05
EFT22751	31/07/2013	KIMBERLEY GOLD PURE DRINKING WATER	Water refills	57.00	TBS
EFT22752	31/07/2013	HORIZON POWER	Install new mini pillar in Bedford park	6,801.07	TBS
EFT22753	31/07/2013	CLARK RUBBER BROOME	Pool chemicals	189.00	TBS
EFT22754	31/07/2013	AVERY AIRCONDITIONING PTY LTD	Air-conditioning maintenance and parts	9,861.46	TBS
EFT22755	31/07/2013	GARDEN CITY PLASTICS	Garden supplies	944.59	TBS
EFT22756	31/07/2013	REGAL TRANSPORT	Freight	138.43	TBS
EFT22757	31/07/2013	ERIC HOOD PTY LTD	Painting services	4,774.00	TBS

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22758	31/07/2013	MCCORRY BROWN EARTHMOVING PTY LTD	Supply and Delivery materials and hire of machinery	16,786.70	TBS
EFT22759	31/07/2013	GREENWAY ENTERPRISES	Uniforms	1,729.77	TBS
EFT22760	31/07/2013	BLUE SEAS CLEANING SERVICE	Cleaning services	154.00	TBS
EFT22761	31/07/2013	DEAN WILSON TRANSPORT PTY LTD	Transport costs	3,065.70	TBS
EFT22762	31/07/2013	NORTH WEST COAST SECURITY (Lycan Pty Ltd)	Security services	12,936.00	TBS
EFT22763	31/07/2013	BROOM TIME CLEANING	Cleaning services	22,896.00	TBS
EFT22764	31/07/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Parts	2,455.44	TBS
EFT22765	31/07/2013	KING TIDE CHARTERS	Provision of group fitness classes	2,079.00	TBS
EFT22766	31/07/2013	WREN OIL	Collection of Waste Oil	1,869.45	TBS
EFT22767	31/07/2013	CLARK EQUIPMENT SALES PTY LTD	Various types of filters	940.47	TBS
EFT22768	31/07/2013	DORMA AUTOMATICS PTY LTD	Investigate and repair poolside door	324.50	TBS
EFT22769	31/07/2013	ROEBUCK WELDING SERVICES	Construct Stainless steel siphon loop and steel pump base	3,624.50	TBS
EFT22770	31/07/2013	RARAS CAFE CATERING FOODSTORE	Catering	130.00	TBS
EFT22771	31/07/2013	CLARK RUBBER BROOME	Supply and replace faulty foot valve to main pump in plant shed	994.78	TBS
EFT22772	31/07/2013	AUSSIE SHEDS GROUP	Install 4 x whirly birds into sea containers	2,200.00	TBS
EFT22773	31/07/2013	KI RECRUITMENT PTY LTD	Temporary staff	990.00	TBS
EFT22774	31/07/2013	GREENLINE AG PTY LTD	Seat compressor kit	404.44	TBS
EFT22775	31/07/2013	AEC GROUP	Presentation fees; Feasibility Report	17,270.00	TBS
EFT22776	31/07/2013	JAIK ENTERPRISES PTY T/A BROOME AUTO EXCEL	Service truck	845.55	TBS
EFT22777	31/07/2013	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Parts	63.00	TBS
EFT22778	31/07/2013	KOOLSPOT	Catering	1,111.00	TBS
EFT22779	31/07/2013	PATRICK ANNESLEY T/A NORTHWEST HYDRO SOLU	Diagnose and repair failed pump to solar heating panels.	585.70	TBS
EFT22780	31/07/2013	OAKS BROOME - OAKS HOTELS AND RESORTS	Accommodation	1,140.00	TBS
EFT22781	31/07/2013	NORTH WEST LOCKSMITHS	Padlocks and keys	122.00	TBS
EFT22782	31/07/2013	BROOME BUILDERS PTY LTD	Crossover subsidy	1,000.00	TBS
EFT22783	31/07/2013	GILFELLON CONSULTING	Preparation of Amendment Property and Public Places Local Law	640.00	TBS
EFT22784	31/07/2013	TLIFE (Howling Husky Communications P/L) (Telstra Br	iPhone accessories	568.90	TBS
EFT22785	31/07/2013	WESTWATER ENTERPRISES PTY LTD	2 x Quartz windows	548.90	TBS
EFT22786	31/07/2013	AVERY AIRCONDITIONING PTY LTD	Air-conditioning services	13,792.19	TBS
EFT22787	31/07/2013	HOLDFAST FLUID POWER NW PTY LTD	Parts	697.14	TBS
EFT22788	31/07/2013	REGAL TRANSPORT	Freight	3,852.11	TBS

SHIRE OF BROOME PAYMENTS - JULY 2013

TRUST & MUNICIPAL EFTs - JULY 2013					
EFT	Date	Name	Description	Amount	Del Auth
EFT22789	31/07/2013	WEST COAST ON HOLD	Messages on-hold service for Admin office phones.	69.00	TBS
EFT22790	31/07/2013	CUSTOM LIFESTYLE HOMES	Crossover subsidy	2,000.00	TBS
EFT22791	31/07/2013	DIRECTCOMMS PTY LTD	SMS service	91.96	TBS
EFT22792	31/07/2013	PACCOM FLEXIBLE PACKAGING	Bin Liners and rolls	1,724.80	TBS
EFT22793	31/07/2013	CORE BUSINESS AUSTRALIA	Finalisation of Community Strategic Plan and Corporate Business Plan	7,744.00	TBS
EFT22794	31/07/2013	ATI-MIRAGE	Training course x 2	605.00	TBS
EFT22795	31/07/2013	L.S. FRASER CARPENTER / BUILDER	Collection of ex-wharf jarrah timbers from port including pickup	1,309.00	TBS
EFT22796	31/07/2013	MAMMOET	Crane hire for delivering rock to Cable beach from Shire depot	544.50	TBS
EFT22797	31/07/2013	DATAKOM	Toners x3	1,539.53	TBS
EFT22798	31/07/2013	BROOME FREIGHTLINES (CTI ONTRAQ)	Freight	237.76	TBS
EFT22799	31/07/2013	EXEGO PTY LTD T/AS REPCO	Tools	6,325.00	TBS
EFT22800	31/07/2013	HERBERT SMITH FREEHILLS	Legal services	4,864.01	TBS
EFT22801	31/07/2013	WESTERN FORMWORX PTY LTD	Concrete hard stand bus bay include all materials	6,160.00	TBS
EFT22802	31/07/2013	ENIGMA BUSINESS PRODUCTS	10 x HP 8300 System	13,673.00	TBS
EFT22803	31/07/2013	ENVISIONWARE	Software packages	3,759.52	TBS
TRUST & MUNICIPAL EFTs TOTAL				1,967,928.84	1,745,564.18

MUNICIPAL CHEQUES JULY - 2013					
CHQ	Date	Name	Description	Amount	Del Auth
					2/07/2013
56477	01/07/2013	DEPARTMENT OF TRANSPORT	Registration to 300614	17,203.60	DCS
					\$17,203.60
					02/07/2013
56478	02/07/2013	UNIVERSITY OF NOTRE DAME	MOU for Chinatown heritage signage project	16,500.00	DCS
					\$16,500.00
					08/07/2013
56479	04/07/2013	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee and allowances	2,600.00	DCS
56480	04/07/2013	PETER DOMENIC MATSUMOTO	Councillor sitting fee and allowances	2,600.00	DCS
					\$5,200.00
					11/07/2013
56481	05/07/2013	AUSTRALIANSUPER	Superannuation contributions	1,503.21	DCS
56482	05/07/2013	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	1,069.49	DCS
56483	05/07/2013	WEST SCHEME PTY LTD	Superannuation contributions	468.36	DCS
56484	05/07/2013	REST SUPERANNUATION	Superannuation contributions	843.94	DCS
56485	05/07/2013	SPECTRUM SUPER	Superannuation contributions	355.04	DCS

SHIRE OF BROOME PAYMENTS - JULY 2013

MUNICIPAL CHEQUES JULY - 2013					
CHQ	Date	Name	Description	Amount	Del Auth
56486	05/07/2013	CLUB SUPER	Superannuation contributions	454.02	DCS
56487	05/07/2013	MTAA SUPERANNUATION	Superannuation contributions	473.76	DCS
56488	05/07/2013	THE TRUSTEE FOR AUSTRALIAN ETHICAL RETAIL S	Superannuation contributions	434.46	DCS
					\$5,602.28
					11/07/2013
56489	09/07/2013	BROOME SHIRE COUNCIL	Cards	62.30	DCS
					\$62.30
					17/07/2013
56490	15/07/2013	J BLACKWOOD & SON T/AS BLACKWOODS	Karcher cleaner	1,491.60	DCS
56491	15/07/2013	BROOME RETRAVISION	Urn for kiosk	269.00	DCS
56492	15/07/2013	CJD EQUIPMENT PTY LTD	Parts	438.02	DCS
56493	15/07/2013	MCLEODS	Legal advice	3,045.00	DCS
56494	15/07/2013	TELSTRA	Phone charges	49.95	DCS
56495	15/07/2013	WATER CORPORATION	Water charges	904.45	DCS
56496	15/07/2013	LO-GO APPOINTMENTS	Temporary staff	7,454.76	DCS
56497	15/07/2013	THE WORKWEAR GROUP (NNT)	Uniforms	73.75	DCS
56498	15/07/2013	BROOME PROGRESSIVE SUPPLIES	Confectionary items for kiosk	759.72	DCS
56499	15/07/2013	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION	Materials	116.60	DCS
56500	15/07/2013	PFD FOOD SERVICES PTY LTD	Food, oil and other consumables	1,997.15	DCS
					\$16,600.00
					19/07/2013
56501	18/07/2013	J BLACKWOOD & SON T/AS BLACKWOODS	Cleaning products	15.09	DCS
56502	18/07/2013	CJD EQUIPMENT PTY LTD	Parts	396.98	DCS
56503	18/07/2013	PFD FOOD SERVICES PTY LTD	Ice creams and other stock	373.35	DCS
56504	18/07/2013	DEPARTMENT OF TRANSPORT	Shire of Broome Plates	330.00	DCS
56505	18/07/2013	NICOLE BAMKIN	Refund \$10.00 over-charged parking infringement	10.00	DCS
56506	18/07/2013	M P ROGERS & ASSOCIATES PTY LTD	Design and Documentation of Coastal Revetment	5,487.54	DCS
					\$6,612.96
					26/07/2013
56507	26/07/2013	BROOME SHIRE COUNCIL	Various items	645.35	DCS
					\$645.35
56508	30/07/2013	J BLACKWOOD & SON T/AS BLACKWOODS	Cleaning products	548.13	TBS
56509	30/07/2013	MCLEODS	Legal advice	1,478.86	TBS
56510	30/07/2013	CITY OF SWAN	City of Swan GIS Labour Services	16,681.50	TBS
56511	30/07/2013	HESPERIAN PRESS	Books	947.45	TBS
56512	30/07/2013	BROOME PROGRESSIVE SUPPLIES	Consumables	378.52	TBS
56513	30/07/2013	KIMBERLEY ACCOMMODATION / MOONLIGHT BAY A	Accommodation	5,152.00	TBS
56514	30/07/2013	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION	Parts	162.14	TBS

SHIRE OF BROOME PAYMENTS - JULY 2013

MUNICIPAL CHEQUES JULY - 2013					
CHQ	Date	Name	Description	Amount	Del Auth
56515	30/07/2013	MAJOR MOTORS PTY LTD	Parts	1,054.65	TBS
56516	30/07/2013	HILTI AUST PTY LTD	Parts	652.52	TBS
56517	30/07/2013	CENTREL PTY LTD T/A RELIANCE PETROLEUM	5 x 200 litres diesel	2,482.37	TBS
					\$29,538.14
56518	31/07/2013	BROOME TOYOTA	10,000 KM service	340.97	TBS
56519	31/07/2013	CJD EQUIPMENT PTY LTD	Parts	227.54	TBS
56520	31/07/2013	CITY OF STIRLING	Overdue book	8.80	TBS
56521	31/07/2013	PRINTING IDEAS	Printing services	1,760.30	TBS
56522	31/07/2013	WORKLINE DIVE SUPPLY	Uniforms	319.95	TBS
56523	31/07/2013	TREVOR JAMES GIBSON	Refund on planning application	139.00	TBS
56524	31/07/2013	NINDETHANA SEED SERVICE	Various Native Tree and Shrub Seeds	162.25	TBS
56525	31/07/2013	LO-GO APPOINTMENTS	Temporary staff	30,181.89	TBS
56526	31/07/2013	PEARL COAST INDUSTRIAL RAGS	6 bags of rags	263.40	TBS
56527	31/07/2013	KIMBERLEY ACCOMMODATION / MOONLIGHT BAY A	Accommodation	1,188.00	TBS
56528	31/07/2013	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION	Parts	319.04	TBS
56529	31/07/2013	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Parts	145.75	TBS
56530	31/07/2013	TOLL IPEC PTY LTD	Freight Charges	169.25	TBS
56531	31/07/2013	AMO CONTRACTING	Construction of new concrete footpaths in various locations	103,710.30	TBS
56532	31/07/2013	WURTH AUSTRALIA PTY LTD	Parts	653.23	TBS
56533	31/07/2013	TOTALLY WORKWEAR - BROOME	Uniforms	670.20	TBS
56534	31/07/2013	BROOME MOTORS	Fuel cap	198.25	TBS
					\$140,458.12
			TOTAL MUNICIPAL CHEQUES	238,422.75	238,422.75
			TOTAL PAYMENTS - JULY 2013	2,227,145.83	\$2,004,781.17

Key for Delegation of Authority:

CEO	Chief Executive Officer	Acc	Accountant
MFS	Manager of Financial Services	TBS	To be signed
AMFS	Acting Manager of Financial Services	YTBP	Yet to be paid
DCS	Director of Corporate Services		