

PAYMENTS - JANUARY 2011

TRUST CHEQUES - JANUARY 2011				
Chq/EFT	Date	Name	Description	Amount
				\$0.00
			TOTAL TRUST CHEQUES	\$0.00

MUNICIPAL EFTs - JANUARY 2011				
EFT	Date	Name	Description	Amount
EFT12310	04/01/2011	BP AUSTRALIA PTY LTD - FUEL	14000 lt diesel to shire depot	\$17,845.52
EFT12311	04/01/2011	HORIZON POWER	Electricity Charges	\$1,739.49
EFT12312	04/01/2011	TOLL PRIORITY	Freight Charges	\$620.75
EFT12313	04/01/2011	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$1,963.37
EFT12314	04/01/2011	DATA#3 LIMITED	Enterprise Security Suite , New , Government	\$4,331.80
EFT12315	04/01/2011	DICK SMITH ELECTRONICS	Digital Camera for Works operations	\$297.91
EFT12316	04/01/2011	RED DOT STORES	Rubbish bins & bags	\$71.95
EFT12317	04/01/2011	SCORCHER SERVICES PTY LTD	Security Patrols	\$7,452.06
EFT12318	04/01/2011	YMCA OF PERTH INC	Secondment of YMCA Perth staff member to BRAC	\$3,888.42
EFT12319	04/01/2011	ALL WEST BUILDING APPROVALS PTY LTD	Provide continuing Building Control Assessment for financial year 2010 /2011	\$6,585.79
EFT12320	04/01/2011	KOOLSPOT	Catering	\$2,054.50
EFT12321	04/01/2011	ALLOY & STAINLESS PRODUCTS (ASP)	Tip blade 100mm wing 43751 Mower blade bolt & nut 43752	\$1,092.74
EFT12322	04/01/2011	BROOME DIESEL & HYDRAULIC SERVICE	Repairs and parts	\$296.85
EFT12323	04/01/2011	BROOME PLUMBING & GAS	Repairs	\$589.40
EFT12324	04/01/2011	BROOME VETERINARY HOSPITAL	EUTHANISE/BOARDING	\$1,861.00
EFT12325	04/01/2011	CABLE BEACH ELECTRICAL SERVICE	Repairs	\$1,166.00
EFT12326	04/01/2011	CARPET PAINT & TILE CENTRE	Consumables	\$134.64
EFT12327	04/01/2011	CJD EQUIPMENT PTY LTD	Parts and consumables	\$1,032.69
EFT12328	04/01/2011	COATES HIRE OPERATIONS PTY LTD	Hire of 18 plate compactor"	\$586.44
EFT12329	04/01/2011	BOC LIMITED	Cylinders & Rental for period 29/10-27/11/10	\$195.06
EFT12330	04/01/2011	CUTTING EDGES REPLACEMENT PARTS PTY	Parts	\$5,495.78
EFT12331	04/01/2011	LANDGATE (WESTERN AUSTRALIAN LAND INF	Title Searches	\$157.00
EFT12332	04/01/2011	KIMBERLEY BOOKSHOP	Books	\$120.00
EFT12333	04/01/2011	KIMBERLEY SIGNS & DESIGNS	Signs	\$379.50
EFT12334	04/01/2011	KIMBERLEY WASTE SERVICES	Rubbish Collections	\$38,283.62
EFT12335	04/01/2011	KLEENHEAT GAS	Gas bottle hire	\$25.85
EFT12336	04/01/2011	MCCORRY BROWN EARTHMOVING PTY LTD	Mob / Demob and Hire of Flatdrum roll; Water truck hire	\$8,441.90
EFT12337	04/01/2011	MILLAR REFRIGERATION & AIRCONDITIONING	Repair aircon at depot	\$165.00
EFT12338	04/01/2011	MOTORCYCLE & SMALL ENGINE WORLD	Assorted parts for verti-mower	\$8.45
EFT12339	04/01/2011	BROOME ADVERTISER	Advertising	\$2,448.46
EFT12340	04/01/2011	SAI GLOBAL LIMITED	Online access to Australian Standards	\$374.00

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EFT	Date	Name	Description	Amount
EFT12341	04/01/2011	PR KNUCKEY T/AS PHIL THE FRIDGIE	Decompress fridges and a/cons	\$2,343.00
EFT12342	04/01/2011	E & M J ROSHER PTY LTD	9x dust covers	\$159.60
EFT12343	04/01/2011	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 01/12/10-15/12/10	\$1,410.54
EFT12344	04/01/2011	STREETER & MALE PTY LTD	HARDWARE PURCHASES	\$107.10
EFT12345	04/01/2011	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$168.25
EFT12346	04/01/2011	TROPICOOOL REFRIGERATION	Air-conditioning maintenance and repairs	\$1,471.05
EFT12347	04/01/2011	KIMBERLEY KERBS	Roundabout Kerbing and kerbing works	\$30,135.60
EFT12348	04/01/2011	OFFICEMAX AUSTRALIA LTD	Stationery	\$766.20
EFT12349	04/01/2011	AUTO ONE BROOME	Container	\$37.90
EFT12350	04/01/2011	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	\$483.90
EFT12351	04/01/2011	BROOME TOWING & SALVAGE	Towing	\$88.00
EFT12352	04/01/2011	KIMBERLEY LINEMARKING	Line marking	\$3,410.00
EFT12353	04/01/2011	NORTHWEST SHEDMASTERS	Refund	\$135.00
EFT12354	04/01/2011	WATER DYNAMICS	Reticulation parts	\$451.00
EFT12355	04/01/2011	MERC ELECTRICS	Electrical repairs	\$1,782.00
EFT12356	04/01/2011	SECUREX SECURITY SYSTEMS & SERVICES P	Remote monitoring of security alarm system	\$596.20
EFT12357	04/01/2011	KIMBERLEY QUARRY PTY LTD	Supply and delivery of roadbase material	\$28,852.69
EFT12358	04/01/2011	FIELD AIR CONDITIONING AND AUTO ELECTR	Repairs and parts	\$1,817.63
EFT12359	04/01/2011	REEN AUTO ELECTRICS	Repairs and parts	\$373.00
EFT12360	04/01/2011	SATPAC PTY LTD	Satellite Phone Monthly Access Fees for November 2010	\$30.80
EFT12361	04/01/2011	KIMBERLEY LOCKSMITHS	2 X BARREL LOCKS	\$275.00
EFT12362	04/01/2011	SUNNY SIGN COMPANY PTY LTD	Signs	\$965.07
EFT12363	04/01/2011	VISIMAX SAFETY	Safety equipment for the bushfire brigade	\$565.40
EFT12364	04/01/2011	GULLYS ELECTRICAL SERVICES	Repairs and parts	\$355.58
EFT12365	04/01/2011	CHRISTOU DESIGN GROUP	Consultant fees for Architectural Services	\$62,186.30
EFT12366	04/01/2011	TOTALLY WORKWEAR - BROOME	Uniforms	\$717.20
EFT12367	04/01/2011	BP CLEMENTSON STREET - BROOME AG	Repairs; Fuel	\$772.75
EFT12368	04/01/2011	SURFMET PTY LTD T/A KIMBERLEY SOILS LAB	Subgrade soil tests	\$1,787.50
EFT12369	04/01/2011	CABLE BEACH TYRE SERVICE PTY LTD t/as BR	Tyres	\$2,834.55
EFT12370	04/01/2011	SIGNS PLUS	Name Badges for New Staff	\$78.00
EFT12371	04/01/2011	PRIMEXL / PRIME CORPORATE PSYCHOLOGY	Counselling sessions	\$731.50
EFT12372	04/01/2011	MARKET CREATIONS	2009/10 Annual Report - Design and print 25 copies and provide on CD	\$858.00
EFT12373	04/01/2011	BROOME BOLT SUPPLIES WA PTY LTD	Parts	\$244.64
EFT12374	04/01/2011	SUBWAY BROOME	Catering	\$246.50
EFT12375	04/01/2011	BROOM TIME CLEANING	Cleaning	\$10,982.63
EFT12376	04/01/2011	HITACHI CONSTRUCTION MACHINERY (AUSTF	Parts	\$211.45
EFT12377	04/01/2011	DOWNER EDI WORKS PTY LTD	Supply and spray seals	\$5,384.46
EFT12378	04/01/2011	BROOME TREE & PALM SERVICE	STUMP GRINDING FOR 15 STUMPS	\$1,364.00
EFT12379	04/01/2011	DIRECT TRADES SUPPLY	32 water bottles	\$774.40

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MUNICIPAL EFTs - JANUARY 2011				
EFT	Date	Name	Description	Amount
EFT12380	04/01/2011	CLARK RUBBER BROOME	Pool chemicals; Parts; Equipment	\$3,705.71
EFT12381	04/01/2011	BROOME SHIRE COUNCIL	Recoup emergency services levy	\$144.43
EFT12382	04/01/2011	QUIC DIG PTY LTD	Locate power, water and communications	\$66.00
EFT12383	04/01/2011	BARANDIEM MARKETING	Diaries	\$90.31
EFT12384	04/01/2011	NW COMMUNICATIONS AND IT SPECIALISTS	Power converter for UHF; Handset	\$221.48
EFT12385	04/01/2011	SITE ARCHITECTURE STUDIO	Architectural Services	\$9,417.10
EFT12386	04/01/2011	KIMBERLEY AVIATION PTY LTD	Charter Flights Broome to Karratha return	\$8,929.00
EFT12387	04/01/2011	CREATING COMMUNITIES AUSTRALIA PTY LTD	Consultancy appointed for the Development of the Broome Community Plan	\$59,312.00
EFT12388	07/01/2011	LGRCEU	Payroll deductions	\$34.80
EFT12389	07/01/2011	WA LOCAL GOVERNMENT OCCUPATIONAL SU	Superannuation contributions	\$90,431.33
EFT12390	07/01/2011	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$915.00
EFT12391	07/01/2011	BROOME COUNCIL INSIDE STAFF SOCIAL CLU	Payroll deductions	\$795.00
EFT12392	07/01/2011	TEOH FAMILY PENSION FUND	Superannuation contributions	\$698.16
EFT12393	07/01/2011	SATSANGI SUPERANNUATION FUND	Superannuation contributions	\$610.26
EFT12394	07/01/2011	BT SUPERWRAP - 31276	Superannuation contributions	\$77.38
EFT12395	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12396	13/01/2011	AUSTRALIAN TAXATION OFFICE-GROUP TAX*	Tax PPE	\$70,076.90
EFT12397	13/01/2011	Salary Packaging	Salary Packaging	\$1,147.47
EFT12398	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12399	13/01/2011	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.54
EFT12400	13/01/2011	Salary Packaging	Salary Packaging	\$482.30
EFT12401	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12402	13/01/2011	Salary Packaging	Salary Packaging	\$1,817.00
EFT12403	13/01/2011	Salary Packaging	Salary Packaging	\$607.62
EFT12404	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$807.70
EFT12405	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$1,500.00
EFT12406	13/01/2011	Salary Packaging	Salary Packaging	\$560.00
EFT12407	13/01/2011	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT12408	13/01/2011	Salary Packaging	Salary Packaging	\$275.53
EFT12409	13/01/2011	Salary Packaging	Salary Packaging	\$685.30
EFT12410	13/01/2011	Salary Packaging	Salary Packaging	\$32.31
EFT12411	13/01/2011	Salary Packaging	Salary Packaging	\$480.00
EFT12412	13/01/2011	Salary Packaging	Salary Packaging	\$629.41
EFT12413	13/01/2011	Salary Packaging	Salary Packaging	\$500.00
EFT12414	13/01/2011	EXPRESS SALARY PACKAGING	S & W Pay	\$2,255.92
EFT12415	13/01/2011	CHILD SUPPORT AGENCY	Payroll deductions	\$535.50
EFT12416	14/01/2011	AUSTRALIA POST	Postage Charges. Period ending 31/12/10	\$1,603.00
EFT12417	14/01/2011	BROOME CHAMBER OF COMMERCE	SHIRE OF BROOME MEMBERSHIP OCT 2010 - SEPT 2011	\$300.00
EFT12418	14/01/2011	BROOME HOME HARDWARE & PLUMBING	Hardware Purchases	\$204.97

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MUNICIPAL EFTs - JANUARY 2011				
EFT	Date	Name	Description	Amount
EFT12419	14/01/2011	COLES SUPERMARKETS-CHINATOWN, BROOM	Supplies	\$2,451.26
EFT12420	14/01/2011	CABLE BEACH REAL ESTATE T/A LJ HOOKER	Staff Rent	\$2,500.00
EFT12421	14/01/2011	HORIZON POWER	Electricity charges	\$84,044.39
EFT12422	14/01/2011	KENNETH RAYMOND DONOHOE	CEO & Shire president lunch with P Yu	\$215.50
EFT12423	14/01/2011	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$383.76
EFT12424	14/01/2011	CHRISTOPHER GREENHALGH	Reimbursement	\$199.95
EFT12425	14/01/2011	ISOBEL RUTH FLEMING	BYCN Coordinator role December 2010	\$200.00
EFT12426	14/01/2011	BRIDGET VISSER	Reimbursement	\$53.67
EFT12427	14/01/2011	ALLOY & STAINLESS PRODUCTS (ASP)	Mower blades	\$424.41
EFT12428	14/01/2011	BROOME PLUMBING & GAS	Repairs	\$665.00
EFT12429	14/01/2011	MCCORRY BROWN EARTHMOVING PTY LTD	Excavator and water truck	\$47,076.65
EFT12430	14/01/2011	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 16.12.10-31.12.10	\$1,605.14
EFT12431	14/01/2011	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$222.16
EFT12432	14/01/2011	TROPICOOOL REFRIGERATION	Purchase and installation of air conditioner	\$1,144.06
EFT12433	14/01/2011	WESTRAC	Parts	\$690.99
EFT12434	14/01/2011	WALGA (WESTERN AUSTRALIAN LOCAL GOV)	Capacity Audit Tender; Advertising; Enterprise bargaining consultancy	\$20,216.32
EFT12435	14/01/2011	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms; Goods	\$1,201.55
EFT12436	14/01/2011	TOLL EXPRESS	Freight Charges	\$54.29
EFT12437	14/01/2011	CARPET PAINT & TILE CENTRE	Paint supplies	\$131.67
EFT12438	14/01/2011	CJD EQUIPMENT PTY LTD	Labour to fit solenoid	\$275.00
EFT12439	14/01/2011	KIMBERLEY GLASS SERVICE	4 x strainer baskets	\$220.00
EFT12440	14/01/2011	KIMBERLEY SIGNS & DESIGNS	Signs and banner	\$500.50
EFT12441	14/01/2011	MILLAR REFRIGERATION & AIRCONDITIONING	Repairs	\$165.00
EFT12442	14/01/2011	MOTORCYCLE & SMALL ENGINE WORLD	Repair pressure cleaner hose	\$51.70
EFT12443	14/01/2011	PR KNUCKEY T/AS PHIL THE FRIDGIE	Repairs	\$113.00
EFT12444	14/01/2011	LOMBADINA ABORIGINAL CORPORATION	Airconditioned accommodation for staff	\$225.00
EFT12445	14/01/2011	E & M J ROSHER PTY LTD	3x K5651-4315 collas 2x K5651-4219 bushing 2x 04612-00300 cir clip	\$43.90
EFT12446	14/01/2011	BROOME FLORIST	Flowers	\$100.00
EFT12447	14/01/2011	BROOME BOLT SUPPLIES WA PTY LTD	Supplies	\$111.21
EFT12448	14/01/2011	STREETER & MALE PTY LTD	2 storage boxes, 1 Tool box	\$100.48
EFT12449	14/01/2011	KIMBERLEY KERBS	Roundabout Kerbing for new islands and sweeps	\$2,902.68
EFT12450	14/01/2011	LANDGATE	Gross Rental Valuations; Mining tenements; Rural Unimproved valuations	\$1,692.89
EFT12451	14/01/2011	SPORTSPOWER BROOME	Rash vests for swim school; squash balls	\$244.00
EFT12452	14/01/2011	NORTHWEST SHEDMASTERS	Servicing of the stadium roller shutters	\$400.00
EFT12453	14/01/2011	ALL CREATURES VETERINARY CLINIC	FEMALE DOG STERILISATION	\$292.60
EFT12454	14/01/2011	MERC ELECTRICS	Maintenance	\$148.50
EFT12455	14/01/2011	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Vinyl letters for JK boxes	\$44.00
EFT12456	14/01/2011	BROOME SECURITY ALARMS (BSA)	Inspect faulty alarm; Change user codes	\$423.50
EFT12457	14/01/2011	SECUREX SECURITY SYSTEMS & SERVICES P	Security Upgrade	\$110.00

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MUNICIPAL EFTs - JANUARY 2011				
EFT	Date	Name	Description	Amount
EFT12458	14/01/2011	ALLVOLTS POWER SOLUTIONS PTY LTD	Batteries	\$494.21
EFT12459	14/01/2011	SUNNY SIGN COMPANY PTY LTD	Signs	\$502.85
EFT12460	14/01/2011	BROOME WHEEL ALIGNING & SUSPENSIONS	Maintenance	\$320.00
EFT12461	14/01/2011	B J DAVIES PLUMBING	TRENCHING FOR BRACS OVERFLOW LINES	\$1,122.00
EFT12462	14/01/2011	TOTAL SAFETY & FIRE SOLUTIONS (NORTH W	1 large fire extinguisher for chemicals and bracket	\$247.50
EFT12463	14/01/2011	KIMBERLEY GOLD PURE DRINKING WATER	Kimberley Gold 19lt Drinking Water	\$51.00
EFT12464	14/01/2011	CABLE BEACH TYRE SERVICE PTY LTD t/as BF	New tyre; Service; Repair	\$180.00
EFT12465	14/01/2011	HENDRY GROUP PTY LTD	BCA online subscription	\$285.00
EFT12466	14/01/2011	MARKET CREATIONS	2009/10 Annual Report - Design and print 25 copies and provide on CD	\$725.00
EFT12467	14/01/2011	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units	\$540.00
EFT12468	14/01/2011	BC COASTAL BROOME	Banner pole gantry, vertical infill bars to prevent climbing.	\$770.00
EFT12469	14/01/2011	SUBWAY BROOME	Catering	\$48.00
EFT12470	14/01/2011	KLEENHEAT GAS	Yearly facility fees for 45kg gas cylinder	\$25.85
EFT12471	14/01/2011	JUST ROOFING SHEETMETAL & SUPPLIES	28 METRES OF 100MM X 2MM GALVANISED SHEET METAL.	\$309.54
EFT12472	14/01/2011	DOWNER EDI WORKS PTY LTD	Roundabout works	\$4,928.64
EFT12473	14/01/2011	BROOME SMALL MAINTENANCE SERVICES	Repairs	\$66.00
EFT12474	14/01/2011	ST JOHN AMBULANCE AUSTRALIA - BROOME	Beauford Smith - Senior First Aid course	\$145.00
EFT12475	14/01/2011	CLARK RUBBER BROOME	Pool chemicals, fittings, parts and equipment	\$2,994.37
EFT12476	14/01/2011	TUNA BLUE PTY LTD T/AS BESSEN CONSULTI	Consulting services for Council Strategic Planning Trip Karratha	\$6,435.00
EFT12477	14/01/2011	NW COMMUNICATIONS AND IT SPECIALISTS	Nokia 6120 handset	\$80.98
EFT12478	14/01/2011	YMCA OF PERTH INC	Secondment of YMCA Perth staff member for Centre Manager at BRAC	\$3,888.42
EFT12479	14/01/2011	DJARINGO PTY LTD	10 Oral History Interviews with identified community members	\$10,000.00
EFT12480	14/01/2011	KOOLSPOT	Catering	\$300.00
EFT12481	17/01/2011	COMMONWEALTH TRADING BANK	Payroll S & W	\$247,450.00
EFT12482	21/01/2011	ALAN THOMAS GRAY	Refund for busking permit	\$126.30
EFT12483	21/01/2011	TIMOTHY DEAN TREW	Recreational Skipper's ticket	\$200.00
EFT12484	21/01/2011	KING TIDE CHARTERS	Aqua and fitball classes	\$1,100.00
EFT12485	21/01/2011	DOWNER EDI WORKS PTY LTD	Supply and spray binder and cover 7mm aggregate	\$4,950.52
EFT12486	21/01/2011	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA publications	\$3,894.00
EFT12487	21/01/2011	PARNALL CONSTRUCTIONS	Construction of the Amenities Pavilion at the BRAC Sports Fields	\$181,585.36
EFT12488	21/01/2011	TOTAL PACKAGING (WA) PTY LTD	10000 poo-ooch bags	\$203.50
EFT12489	21/01/2011	BROOME PLUMBING & GAS	Repairs	\$237.50
EFT12490	21/01/2011	CABLE BEACH ELECTRICAL SERVICE	New light new power point	\$231.00
EFT12491	21/01/2011	BOC LIMITED	Gas Container Service	\$202.76
EFT12492	21/01/2011	KIMBERLEY WASTE SERVICES	Rubbish Collections	\$77,683.54
EFT12493	21/01/2011	ROYAL LIFE SAVING	Speed block set	\$131.20
EFT12494	21/01/2011	OFFICEMAX AUSTRALIA LTD	Stationery	\$875.99
EFT12495	21/01/2011	ANNA PLAINS CATTLE CO PTY LTD	Rates refund for assessment A200000	\$6,522.63
EFT12496	21/01/2011	MORRELL ENTERPRISES PTY LTD (A.C.N. 008	Rates refund for assessment A303989	\$1,562.90

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EFT	Date	Name	Description	Amount
EFT12497	21/01/2011	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform	\$341.60
EFT12498	21/01/2011	FIRST NATIONAL REAL ESTATE BROOME	Unit 8 / 1 Saville Break lease final bond inspection	\$176.00
EFT12499	21/01/2011	ALEX BIRNIE OGG	Rates refund for assessment A120261	\$2,109.35
EFT12500	21/01/2011	BP AUSTRALIA PTY LTD - FUEL	15000 lts of diesel for depot	\$19,856.10
EFT12501	21/01/2011	FIELD AIR CONDITIONING AND AUTO ELECTR	Parts	\$72.85
EFT12502	21/01/2011	ALLVOLTS POWER SOLUTIONS PTY LTD	Batteries	\$149.70
EFT12503	21/01/2011	KELLOGG BROWN & ROOT PTY LTD	Frederick St Trunk Drain Detailed Design	\$14,849.00
EFT12504	21/01/2011	PRIMEXL / PRIME CORPORATE PSYCHOLOGY	Counselling Session	\$170.50
EFT12505	21/01/2011	AUSTRAL MERCANTILE COLLECTIONS PTY LT	Debt collection service PE: 31/12/2010	\$144.10
EFT12506	21/01/2011	ROOST CONSTRUCTION & SERVICES / WEST	Repairs to broken shade sail cables.	\$165.00
EFT12507	21/01/2011	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$36.55
EFT12508	25/01/2011	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent 34 Eleanor	\$9,879.99
EFT12509	25/01/2011	HUTCHINSON REAL ESTATE	Staff Rent 11 Mulgrue	\$15,914.43
EFT12510	25/01/2011	PRD NATIONWIDE BROOME	Staff Rent 16 Goshawk	\$7,000.47
EFT12511	25/01/2011	CLIFTON THOMAS JOHNS	Staff Rent: 4 Mostyne	\$3,033.33
EFT12512	25/01/2011	DENNIS & SUSAN BISHOP	Staff Rent Unit 15/1 Lullfitz	\$2,296.66
EFT12513	25/01/2011	KIMBERLEY MICHELLE DULEY	Staff Rent 12 Godwit	\$2,123.33
EFT12514	25/01/2011	CABLE BEACH REAL ESTATE T/A LJ HOOKER	Staff Rent 17 Fairway	\$14,148.33
EFT12515	25/01/2011	KENNETH HORSHAM	Staff Rent 16 Wallaby Way	\$1,841.67
EFT12516	25/01/2011	PJ NOORDEMAN & CO P/L SUPER FUND & S C	Staff Rent 21 Kestrel	\$2,773.33
EFT12517	25/01/2011	ROBERT NEVILLE GREAVES	Staff Rent Unit 5 Kingfisher	\$1,516.67
EFT12518	25/01/2011	RJ & CA LEDGERWOOD	Staff Rent 23 Sanderling	\$3,250.00
EFT12519	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12520	27/01/2011	AUSTRALIAN TAXATION OFFICE-GROUP TAX*	Tax PPE	\$68,579.85
EFT12521	27/01/2011	Salary Packaging	Salary Packaging	\$1,147.47
EFT12522	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12523	27/01/2011	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.50
EFT12524	27/01/2011	Salary Packaging	Salary Packaging	\$482.30
EFT12525	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT12526	27/01/2011	Salary Packaging	Salary Packaging	\$1,817.00
EFT12527	27/01/2011	Salary Packaging	Salary Packaging	\$607.62
EFT12528	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$807.70
EFT12529	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$1,500.00
EFT12530	27/01/2011	Salary Packaging	Salary Packaging	\$560.00
EFT12531	27/01/2011	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT12532	27/01/2011	Salary Packaging	Salary Packaging	\$450.00
EFT12533	27/01/2011	Salary Packaging	Salary Packaging	\$275.53
EFT12534	27/01/2011	Salary Packaging	Salary Packaging	\$685.30
EFT12535	27/01/2011	Salary Packaging	Salary Packaging	\$32.31

PAYMENTS - JANUARY 2011

MUNICIPAL EFTs - JANUARY 2011				
EFT	Date	Name	Description	Amount
EFT12536	27/01/2011	Salary Packaging	Salary Packaging	\$480.00
EFT12537	27/01/2011	Salary Packaging	Salary Packaging	\$629.41
EFT12538	27/01/2011	Salary Packaging	Salary Packaging	\$500.00
EFT12539	27/01/2011	CHILD SUPPORT AGENCY	Payroll deductions	\$535.50
EFT12540	27/01/2011	EXPRESS SALARY PACKAGING	S & W Pay	\$2,255.92
MUNICIPAL EFTs TOTAL				\$1,457,160.62

MUNICIPAL CHEQUES - JANUARY 2011				
Chq	Date	Name	Description	Amount
53457	04/01/2011	BROOME SHIRE COUNCIL	Library Petty Cash: Programs and materials	\$59.25
53458	04/01/2011	TOWN OF BASSENDEAN	Payment for lost inter-library loan item Awaken the giant within"	\$6.60
53459	04/01/2011	TELSTRA	Telephone Charges	\$6,114.33
53460	04/01/2011	HORIZON POWER	New Street Lights	\$29,023.00
53461	04/01/2011	DEPARTMENT OF TRANSPORT	Registration for BM20734 - six months only	\$136.90
53462	04/01/2011	DEPARTMENT OF TRANSPORT	Shire of Broome Plate	\$150.00
53463	07/01/2011	AUSTRALIAN SERVICES UNION (ASU WA BRAN	Payroll deductions	\$1,412.00
53464	07/01/2011	AUSTRALIANSUPER	Superannuation contributions	\$911.36
53465	07/01/2011	LG SUPER	Superannuation contributions	\$800.82
53466	07/01/2011	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$4.72
53467	07/01/2011	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	\$527.44
53468	07/01/2011	WEST SCHEME PTY LTD	Superannuation contributions	\$2,197.49
53469	07/01/2011	AUSTRALIAN CATHOLIC SUPERANNUATION &	Superannuation contributions	\$30.83
53470	07/01/2011	CONCEPT ONE SUPERANNUATION	Superannuation contributions	\$103.32
53471	07/01/2011	MLC EMPLOYMENT RETIREMENT	Superannuation contributions	\$11.65
53472	07/01/2011	BT BUSINESS SUPER	Superannuation contributions	\$89.73
53473	07/01/2011	AXA	Superannuation contributions	\$54.91
53474	07/01/2011	REST SUPERANNUATION	Superannuation contributions	\$32.23
53475	07/01/2011	ARIA PSSAP SUPERANNUATION	Superannuation contributions	\$420.40
53476	07/01/2011	SPECTRUM SUPER	Superannuation contributions	\$244.91
53477	13/01/2011	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$1,464.85
53478	13/01/2011	PAUL WILLIAM DONALD JEFFERY	Two hour introduction for pumping operations	\$200.00
53479	14/01/2011	J BLACKWOOD & SON T/AS BLACKWOODS	Parts	\$156.51
53480	14/01/2011	BROOME SHIRE COUNCIL	Depot Petty Cash	\$94.30
53481	14/01/2011	BROOME CRETE	1m3 of sand	\$38.50
53482	14/01/2011	COVENTRY GROUP LTD	Parts; Consumables	\$214.66
53483	14/01/2011	TELSTRA	Telephone Charges	\$1,738.07
53484	14/01/2011	WATER CORPORATION	Upgrade Service & Flowrate of Water Meter	\$9,855.15

PAYMENTS - JANUARY 2011

MUNICIPAL CHEQUES - JANUARY 2011				
Chq	Date	Name	Description	Amount
53485	14/01/2011	OPTUS	Satellite Phone Charges Works18/11/10-17/12/10	\$49.50
53486	14/01/2011	DAVID COLLARD BUSHELL	Rates refund for assessment A302876	\$2,377.75
53487	14/01/2011	WOODLANDS DISTRIBUTORS & AGENCIES	4 x Council Seats	\$4,814.49
53488	14/01/2011	OFFICE STAR PTY LTD	Separator Roller for Pitney Bowes + Separator Pad Assay	\$551.90
53489	14/01/2011	GALVINS PLUMBING PLUS	Materials	\$1,354.88
53490	14/01/2011	LANDMARK OPERATIONS LTD	Materials	\$2,066.45
53491	14/01/2011	WURTH AUSTRALIA PTY LTD	Consumables	\$123.34
53492	14/01/2011	KJ'S CONSTRUCTION	Crossover Subsidies	\$2,500.00
53493	14/01/2011	WOOLWORTHS LIMITED (96000235)	Supplies	\$653.85
53494	14/01/2011	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$1,135.20
53495	14/01/2011	DEPARTMENT OF TRANSPORT	Shire of Broome Plate	\$150.00
53496	14/01/2011	FORTESQUE BUS SERVICES / AUSTRALIAN TR	Hire of 24 Seater Bus for Site Visits Woodside and Karratha	\$1,540.00
53497	14/01/2011	JOHN MULHERON & MARY MCNAMARA	Crossover Subsidy	\$500.00
53498	19/01/2011	GRANT ANDREW HALL	10 year gratuity payment	\$300.00
53499	21/01/2011	BROOME SHIRE COUNCIL	Library Petty Cash	\$11.20
53500	21/01/2011	WATER CORPORATION	Water Use Charges	\$29,823.90
53501	21/01/2011	JAN JAMES (WA) PTY LTD	Rates refund for assessment A109415	\$533.59
53502	24/01/2011	J BLACKWOOD & SON T/AS BLACKWOODS	4 X Tubes Black Sikaflex	\$62.61
53503	24/01/2011	BROOME CRETE	Materials	\$1,943.70
53504	24/01/2011	THE BOSS SHOP - OFFICE NATIONAL BROOM	Stationery; Equipment	\$1,378.65
53505	24/01/2011	BROOME TOYOTA	Toyota Prado 10,00km service	\$421.31
53506	24/01/2011	EDUCATION ART SUPPLIES	Art supplies	\$315.66
53507	24/01/2011	ASSOCIATION FOR THE BLIND	Kimberley Dreaming by L.A. Schubert on CD	\$59.62
53508	24/01/2011	BROOME TOYWORLD	School holiday program prizes and stuff	\$68.97
53509	24/01/2011	MANGROVE HOTEL	2011 Australia Day Celebrations - Bronze Sponsorship.	\$550.00
53510	24/01/2011	BROOME PCYC (POLICE & CITIZENS YOUTH C	Hire of Jumping Castle for Shire Christmas party	\$200.00
53511	24/01/2011	MCLEODS	2010/2011 RETAINER FEE; Legal matters	\$5,634.20
53512	24/01/2011	SHIRE OF WYNDHAM EAST KIMBERLEY	Annual contribution for Kimberley Zone Executive	\$50,000.00
53513	24/01/2011	CHADSON ENGINEERING PTY LTD	Three boxes of DPD1; three boxes of DPD3; four boxes of phenol red	\$347.06
53514	24/01/2011	WEST KIMBERLEY FUELS PTY LTD	4x 5 lt response brake fluid 1x 1 lt response brake fluid	\$146.92
53515	24/01/2011	WILLIAMS HOMES	Crossover Subsidies	\$2,500.00
53516	24/01/2011	PRINTING IDEAS	26 X DUPLICATE BOOKS OF 50	\$311.74
53517	24/01/2011	COCA COLA AMATIL	Drinks	\$953.85
53518	24/01/2011	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk order	\$173.18
53519	24/01/2011	PEARL COAST PROPERTIES PTY LTD	Lease charges for Jan 2011 Drainage Channel	\$330.00
53520	24/01/2011	TUDOR HOUSE	Backstroke flags for pool deck	\$536.00
53521	24/01/2011	LOTTERIES COMMISSION OF WA	Repayment of unspent grant	\$2,640.00
53522	24/01/2011	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Uniforms	\$558.00
53523	24/01/2011	OFFICE STAR PTY LTD	Brother Fax 2820 (for Shire Library)	\$590.90

PAYMENTS - JANUARY 2011

MUNICIPAL CHEQUES - JANUARY 2011				
Chq	Date	Name	Description	Amount
53524	24/01/2011	BEST BUY ELECTRICAL	Fridge for storage of chemicals; Vacuum cleaner	\$399.00
53525	24/01/2011	BROOME CARPET & TILE CLEANING	Dry out and clean carpet at KRO	\$198.00
53526	24/01/2011	BROOME PROGRESSIVE SUPPLIES	Kiosk Supplies	\$1,132.23
53527	24/01/2011	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBU	Parts and materials	\$202.58
53528	24/01/2011	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	5x Vbelts 96719 +freight	\$450.51
53529	24/01/2011	KLEENHEAT GAS HOUSE BROOME	Refill gas bottle	\$80.00
53530	24/01/2011	AMO CONTRACTING	Matsos Carpark Part B footpath 90m2	\$9,849.56
53531	24/01/2011	MAJOR MOTORS PTY LTD	Parts	\$1,832.27
53532	24/01/2011	SPIERS EARTHWORKS PTY LTD	Works; Plant hire	\$29,930.89
53533	24/01/2011	LANDMARK OPERATIONS LTD	Garden supplies	\$9,241.03
53534	24/01/2011	SPORTSWORLD OF W.A.	Sports supplies	\$1,273.14
53535	24/01/2011	CHRISTOU DESIGN GROUP	Consultant fees for Architectural Services	\$22,228.80
53536	24/01/2011	AIR LIQUIDE	Hire of 4 Medical oxygen Cylinders for 1 year 12 invoices	\$48.57
53537	24/01/2011	NEVERFAIL SPRINGWATER LIMITED	Cups.	\$215.10
53538	24/01/2011	KIMBERLEY GROUP TRAINING (KGT)	Wages	\$14,273.15
53539	24/01/2011	TOTAL EDEN PTY LTD	Reticulation Parts; Gardening supplies	\$4,435.95
53540	24/01/2011	KIMBERLEY BOBCAT HIRE	Roundabout Earthworks	\$110.00
53541	24/01/2011	GREENWAY ENTERPRISES	RS500 rolls of root barrier	\$3,234.00
53542	24/01/2011	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$27.50
53543	24/01/2011	AUSTRALIAN THERAPUTIC SUPPLIES PTY LTD	15 sunscreen sea& ski 30+ sunblock 500ml pump bottle	\$112.50
53544	24/01/2011	FOIL PRINT	Wrist bands for school holiday program	\$122.10
53545	24/01/2011	CLARK EQUIPMENT	Handle and key	\$80.18
53546	24/01/2011	PFD FOOD SERVICES PTY LTD	Supplies	\$2,539.80
53547	24/01/2011	BENT LOGIC	1000 Barcoded membership key tags	\$346.50
53548	24/01/2011	MALAGA MOWERS & CHAINSAWS	Parts as per order Faxed through	\$1,957.00
53549	24/01/2011	BROOME TRI SPORTS ASSOCIATION	Annual Sponsorship	\$3,000.00
53550	24/01/2011	NICKY HELLBERG-SMITH	AUSLAN Interpretation Services - Welcome to the Wet Event	\$100.00
53551	24/01/2011	HARMONY HORTICULTURE	Remove dead wood and lift up Eucalyptus flavescens at bck of shire offices	\$495.00
53552	24/01/2011	JOHN AND CORRIE GILFELLON	Develop and review local laws to the stage of presentation to council (cont)	\$4,658.50
53553	24/01/2011	HOLDFAST FLUID POWER NW PTY LTD	2x hoses for backhoe bucket	\$197.46
53554	24/01/2011	PERFEKT PTY LTD	Travel and accommodation for SAN implementation	\$1,924.68
53555	24/01/2011	HUGH & CO. CONTRACTING PTY LTD	Roundabout Paving	\$18,700.00
53556	24/01/2011	SITE WARE DIRECT	Materials	\$614.02
53557	24/01/2011	KESTREL MEDIA COMPANY	DVD version of the Kimberley Wandjina Country	\$59.50
53558	24/01/2011	PANORAMA AUSTRALIA PTY LTD	Land of timeless Beauty (DVD) + handling	\$31.00
53559	24/01/2011	KIMBERLEY NATIONAL LANDSCAPE ASSOCIA	Grant funds to Kimberley National Landscapes	\$10,000.00
53560	24/01/2011	JOHN HOPE	Refund for program enrolment that was cancelled due to bad weather	\$25.00
53561	24/01/2011	TERRY PENNANT & JENNIFER HEATHER SMIT	Crossover Subsidy	\$500.00
53562	24/01/2011	G R & N R WELLINGTON	Crossover Subsidy	\$500.00

PAYMENTS - JANUARY 2011

MUNICIPAL CHEQUES - JANUARY 2011				
Chq	Date	Name	Description	Amount
53563	24/01/2011	BROOME GATEWAY ACCOMMODATION	Blue & White sign erection is responsibility of MRWA not Shire	\$257.50
53564	27/01/2011	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payments	\$870.00
53565	28/01/2011	MALVARA HOLDINGS PTY LTD	Food order - Welcome to the Wet Event	\$874.64
53566	28/01/2011	TELSTRA	Phone usage charges	\$5,631.59
53567	28/01/2011	WATER CORPORATION	Water Use Charges	\$30,203.25
53568	28/01/2011	ROEBUCK ESTATE DEVELOPMENT PTY LTD	Rates refund for assessment A304700	\$1,197.74
53569	28/01/2011	RONALD TERENCE GRUNDY	Rates refund for assessment A110627	\$273.70
53570	28/01/2011	TECHNOLOGY ASSISTING DISABILITY WA (TAI)	Supply 2 x Beach Trekker Wheels @ \$400 each and delivery.	\$875.00
53571	28/01/2011	FOUNDATION HOUSING LTD	Rates refund for assessment A103837	\$10,448.64
53572	28/01/2011	REY KIMBERLEY PTY LTD	Rates refund for assessment A304831	\$832.75
			TOTAL MUNICIPAL CHEQUES	\$370,892.68
			TOTAL PAYMENTS - JULY 2010	\$1,828,053.30