

PAYMENTS - DECEMBER 2010

TRUST CHEQUES DECEMBER 2010

Chq/EFT	Date	Name	Description	Amount
3210	10/12/2010	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT - C JOHNSON	\$20.00
3211	10/12/2010	CONSTRUCTION TRAINING FUND	NOVEMBER 2010 CTF LEVIES LESS COMMISSION	\$10,815.27
3212	10/12/2010	BUILDERS' REGISTRATION BOARD	BRB LEVIES LESS COMMISSION - NOVEMBER 2010	\$1,085.00
3214	24/12/2010	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT - MICHELLE PARISH	\$40.00
3215	24/12/2010	KIDZ BIZ EARLY LEARNING CENTRE	REFUND OF BOND TOWN BEACH VENUE HIRE 12/12/2010	\$500.00
TOTAL TRUST CHEQUES				\$12,460.27

MUNICIPAL EFT'S DECEMBER 2010

Chq/EFT	Date	Name	Description	Amount
EFT12058	02/12/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 30/11/10	\$245,939.00
EFT12059	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12060	02/12/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$535.50
EFT12061	02/12/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 30/11/10	\$68,023.64
EFT12062	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,147.47
EFT12063	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12064	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,211.54
EFT12065	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$482.30
EFT12066	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12067	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,817.00
EFT12068	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$607.62
EFT12069	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$807.70
EFT12070	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,500.00
EFT12071	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$560.00
EFT12072	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$495.15
EFT12073	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$2,969.72
EFT12074	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$275.53
EFT12075	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$685.30
EFT12076	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$32.31
EFT12077	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$480.00
EFT12078	02/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,116.00
EFT12079	03/12/2010	BROOME DIESEL & HYDRAULIC SERVICE	replace clutch assembly.estimate 54178	\$5,389.70
EFT12080	03/12/2010	BROOME PLUMBING & GAS	pool drainage blockage, staff toilet	\$570.00
EFT12081	03/12/2010	CJD EQUIPMENT PTY LTD	Wheel Loader Volvo L60F as per quote delivered to Shire of Broome Depot	\$269,500.00
EFT12082	03/12/2010	DAVID GRAY & CO PTY LTD	box of outdoor fogger	\$151.80
EFT12083	03/12/2010	FIRE & EMERGENCY SERVICES AUTHORITY OF WA (FESA)	2010/2011 ESL	\$6,169.00
EFT12084	03/12/2010	MILLAR REFRIGERATION & AIRCONDITIONING	BOSSCA - Please carry out works to air con units as per your quotation dated 29 /09 /10	\$2,200.00

PAYMENTS - DECEMBER 2010

EFT12085	03/12/2010	PEARL COAST AUTO DETAILING	Detailing of Toyota Landcruiser - DCCS BM21131 (P7408) on Wednesday 4 August 2010, prior to handover to new Director.	\$450.00
EFT12086	03/12/2010	HORIZON POWER	Electricity Charges - 3 premises	\$7,959.90
EFT12087	03/12/2010	MICHAEL JAMES DOYLE	Reimbursement for meals whilst attending DSR conference Nov 2010 Perth	\$84.55
EFT12088	03/12/2010	STATEWIDE CARTAGE & CONTRACTING PTY LTD	25T Excavator hired to cover work of compactor whilst it is broken.	\$16,280.00
EFT12089	03/12/2010	MCCORRY BROWN EARTHMOVING PTY LTD	water truck for fire fighting at Broome refuse	\$1,053.97
EFT12090	03/12/2010	MOTORCYCLE & SMALL ENGINE WORLD	2 x Fuel Tank Caps for Honda brushcutter Model;UMK425U	\$48.80
EFT12091	03/12/2010	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	3 packs of Masonry Nails for kerb set out	\$28.39
EFT12092	03/12/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 01/11/10-15/11/10	\$1,097.79
EFT12093	03/12/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	Various parts	\$260.10
EFT12094	03/12/2010	STREETER & MALE PTY LTD	weed sprayer	\$45.99
EFT12095	03/12/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$449.68
EFT12096	03/12/2010	TROPICOOOL REFRIGERATION	KRO - DEPT HOUSING AND WORKS Tenancy - PLEASE INVESTIGATE REPORT OF FAULTY AIRCON IN THIS TENANCY AND REPAIR AS REQUIRED.	\$316.25
EFT12097	03/12/2010	OFFICEMAX AUSTRALIA LTD	4 tins of Milo	\$62.26
EFT12098	03/12/2010	WESTRAC	Various parts	\$111.32
EFT12099	03/12/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms, safety boots & hats	\$1,098.70
EFT12100	03/12/2010	BROOME TOWING & SALVAGE	INV#10819 - HYUNDAI from BROOME HIGHWAY 17Kms OUT to TIM COMPOUND	\$374.00
EFT12101	03/12/2010	SPORTSPOWER BROOME	two netballs	\$50.00
EFT12102	03/12/2010	WATER DYNAMICS	DPU210 Decoder Programmer	\$3,248.72
EFT12103	03/12/2010	MERC ELECTRICS	Repairs to RCD and switchboard at KRO	\$209.00
EFT12104	03/12/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	remove air con gas	\$349.80
EFT12105	03/12/2010	CANCELLED	CANCELLED	\$0.00
EFT12106	03/12/2010	SUNNY SIGN COMPANY PTY LTD	W2-1B Cross Road (750 x 750)	\$1,502.36
EFT12107	03/12/2010	ABLE ELECTRICAL (WA) PTY LTD	repairs to lights in stadium, bball courts, front entrance to BRAC, inc hire of cherry picker	\$1,149.50
EFT12108	03/12/2010	TOLL EXPRESS	Freight Charges	\$45.80
EFT12109	03/12/2010	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	5 keys for john Deere backhoe at195302	\$37.19
EFT12110	03/12/2010	TOLL PRIORITY	Freight Charges	\$1,226.97
EFT12111	03/12/2010	BROOME TREE & PALM SERVICE	Cherry picker hire - no operator - day rate	\$990.00
EFT12112	03/12/2010	BROOME SMALL MAINTENANCE SERVICES	KRO REAR BLD - Public Toilets - Please attend to report that door to toilets is damaged and needs replaced.	\$525.00
EFT12113	03/12/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$121.83
EFT12114	03/12/2010	CLARK RUBBER BROOME	One pallet of chlorine (32), 5 bags of sodium bicarb	\$1,182.78
EFT12115	03/12/2010	GREENLINE AG PTY LTD	2x O-Ring 51M7045	\$5.65
EFT12116	03/12/2010	YMCA OF PERTH INC	Ben Holden secondment from YMCA to BRAC. Wages and superannuation, on costs 1/7/10-24/10/10	\$3,888.42

PAYMENTS - DECEMBER 2010

EFT12117	03/12/2010	CIVIL CONTRACTORS FEDERATION	Supply of 2010 Plant Specs Catalogue. invoice 11866	\$145.20
EFT12118	07/12/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 30/11/10	\$1,832.00
EFT12119	08/12/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 176 Fixed Component - SES Building Construction	\$10,228.74
EFT12120	09/12/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROOME	Rental 10/12/10-09/01/2011	\$2,600.00
EFT12121	10/12/2010	AUSTRALIA POST	Postage Charges. Period ending 30/11/10	\$947.76
EFT12122	10/12/2010	BROOME DIESEL & HYDRAULIC SERVICE	1x oil filter lf 16106 1x 9/16 bolt & nut	\$91.35
EFT12123	10/12/2010	BROOME PLUMBING & GAS	KRO- ANGLICARE TENANCY - Please investigate report of no hot water or water pressure to their system.	\$95.00
EFT12124	10/12/2010	CARPET PAINT & TILE CENTRE	Ormanoid Bitumen Paint, brushes to Blacken out Linemarking	\$278.19
EFT12125	10/12/2010	BOC LIMITED	Cylinders & Rental for period 28/9/10-28/10/10	\$193.86
EFT12126	10/12/2010	COLES SUPERMARKETS-CHINATOWN, BROOME S324	Kiosk Supplies	\$1,054.96
EFT12127	10/12/2010	JEAN ELIZABETH INDERMAUR	Reimbursement transport costs in Perth	\$177.31
EFT12128	10/12/2010	DEPARTMENT RACING, GAMING & LIQUOR	Liquor Licence Annual Fee (base fee & extended trading permits granted on an ongoing basis)	\$510.00
EFT12129	10/12/2010	SATPAC PTY LTD	Satellite Phone Monthly Access Fees for October 2010	\$30.80
EFT12130	10/12/2010	HORIZON POWER	Electricity Charges -Streetlights & 4 premises 1/11-30/11/10	\$47,828.32
EFT12131	10/12/2010	DAVID GRAY & CO PTY LTD	20 x number 2 bin lock's	\$383.90
EFT12132	10/12/2010	KIMBERLEY BOOKSHOP	1 copy of Democracy Kills by Humphrey Hawksley 1 copy of Security Breach by Humphrey Hawksley	\$15.96
EFT12133	10/12/2010	KIMBERLEY SIGNS & DESIGNS	street banner advertising	\$638.00
EFT12134	10/12/2010	MCCORRY BROWN EARTHMOVING PTY LTD	water + water truck	\$1,607.54
EFT12135	10/12/2010	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	timber + fixings for footbridge	\$16.26
EFT12136	10/12/2010	E & M J ROSHER PTY LTD	bolts, nuts & blade carrier bars	\$269.20
EFT12137	10/12/2010	STREETER & MALE PTY LTD	PURCHASE OF 1 x 2.5 HP AIR COMPRESSOR AND ACCESSORIES	\$214.26
EFT12138	10/12/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$780.23
EFT12139	10/12/2010	TROPICOOOL REFRIGERATION	Old Shire Offices - Please investigate report of material falling from ceiling aircon vents .	\$126.50
EFT12140	10/12/2010	OFFICEMAX AUSTRALIA LTD	VARIOUS DIARIES FOR STAFF 2011	\$953.49
EFT12141	10/12/2010	WESTRAC	4J - 2036 Pin	\$58.91
EFT12142	10/12/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms, safety boots & hats	\$521.15
EFT12143	10/12/2010	BROOME TOWING & SALVAGE	INV#10871 2 CARS from BLUE HAZE INDUSTRIAL AREA to TIP	\$264.00
EFT12144	10/12/2010	COPY CATS DIGITAL PRINT & DESIGN II	LAMINATE A1 PLANS	\$30.00
EFT12145	10/12/2010	SPORTSPOWER BROOME	3 x neck coolers	\$30.00
EFT12146	10/12/2010	MERCURE HOTEL PERTH	Accommodation Graeme Campbell 2 nights Mon 15th & Tue 16th Nov 2010 - inc all charges	\$809.55
EFT12147	10/12/2010	WATER DYNAMICS	Sprinklers as per quote no. 20113210	\$605.77
EFT12148	10/12/2010	MERC ELECTRICS	KRO Anglicare Tenancy - Please attend to report of no hot water.	\$228.25

PAYMENTS - DECEMBER 2010

EFT12149	10/12/2010	SECUREX SECURITY SYSTEMS & SERVICES PTY LTD	Security update as requested on 9/11/2010	\$55.00
EFT12150	10/12/2010	BP AUSTRALIA PTY LTD - FUEL	14000lt of diesel to shire Depot	\$17,634.54
EFT12151	10/12/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	check wiring + motor 1x new motor	\$1,299.87
EFT12152	10/12/2010	VANDERFIELD MACHINERY PTY LTD	2x chain backstay 72949 2x bracket headstock 77965 1x spacer 72872 al parts for Howard rota slasher end 150/180	\$357.43
EFT12153	10/12/2010	SUNNY SIGN COMPANY PTY LTD	Blue & White Directional Sign and the wording LAST RESORT BACKPACKERS	\$62.46
EFT12154	10/12/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	FUEL STORAGE CABINET & ACCESSORIES	\$2,025.10
EFT12155	10/12/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGESTONE BROOME	2 x new grader tyre's john Deere 770D, various puncture repairs & replacement tyres	\$4,933.20
EFT12156	10/12/2010	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt collection service	\$58.30
EFT12157	10/12/2010	WIRTGEN AUSTRALIA PTY LTD	2x 234486 engine filter 2x 1268643 hydraulic filter	\$270.01
EFT12158	10/12/2010	BROOM TIME CLEANING	Additional Cleaning KRO Stage 2 following toilet backflow discharge (including Anglicare carpets)	\$235.00
EFT12159	10/12/2010	KING TIDE CHARTERS	Aqua and fitball classes @ \$50 per class for 2010/2011 Financial Year	\$1,400.00
EFT12160	10/12/2010	TOLL PRIORITY	Provide transport for Building Licence Applications to and from consultant until end of financial year . Part order not yet complete.	\$220.18
EFT12161	10/12/2010	DOWNER EDI WORKS PTY LTD	20 tonnes of premix	\$10,010.00
EFT12162	10/12/2010	TRANSPACIFIC (NATIONWIDE OIL PTY LTD)	collection and removal of waste oils	\$2,511.30
EFT12163	10/12/2010	ROOST CONSTRUCTION & SERVICES / WEST COAST SHADE	Repairs to snapped shade sail cable.	\$150.00
EFT12164	10/12/2010	BROOME SMALL MAINTENANCE SERVICES	Town Beach male toilet requires one new jumbo toilet paper dispenser to be re-fitted old one vandalise. Female toilet jumbo toilet paper dispenser requires repair and re-fitting. Broomtime Cleaning has dispenser in their office	\$406.00
EFT12165	10/12/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$760.56
EFT12166	10/12/2010	RARAS CAFE CATERING FOODSTORE	Catering for OSH committee	\$138.00
EFT12167	10/12/2010	EJAN COMMUNICATIONS	repair radios if economical	\$292.60
EFT12168	10/12/2010	PARNALL CONSTRUCTIONS	Contractor Fees for Construction of the Amenities Pavilion at the BRAC Sports Fields, in accordance with Contract 10/06 dated 9 September 2010.	\$134,237.23
EFT12169	10/12/2010	YMCA OF PERTH INC	Secondment of YMCA Perth staff member (Ben Holden) to the position of Centre Manager of the Broome Recreation and Aquatic Centre (BRAC) for the period from 25 October 2010 to 17 May 2011 (\$3,888.42 incl GST per fortnight) - as per agreement	\$7,776.84
EFT12170	10/12/2010	ALL WEST BUILDING APPROVALS PTY LTD	Provide Building Control Assessment for financial year 2010/2011.	\$827.77
EFT12171	10/12/2010	ROAD SIGNS AUSTRALIA	roadwork signs as per quote 1659	\$8,380.35

PAYMENTS - DECEMBER 2010

EFT12172	10/12/2010	SAI GLOBAL LIMITED	Austroroads Guide to pavement technology - part 3: pavement surfacings - part 4B: asphalt	\$212.48
EFT12173	10/12/2010	QANTAS AIRWAYS	Jean Indermaur flights Bme to Pth return 22 - 30 October 2010 for Country exchange	\$1,207.10
EFT12174	10/12/2010	VIRGIN BLUE AIRLINES	Geoffery Owen Flight from Broome to Perth 1st Nov 2010 Court Case	\$199.45
EFT12175	10/12/2010	DEPARTMENT OF TRANSPORT	Transfer Fee Vehicle 1DJQ332 (P14910)	\$100.00
EFT12176	10/12/2010	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP	Nomination for Erwan Crozetiere for 457 visa application	\$70.00
EFT12177	10/12/2010	ST ANNE'S FLORIST	Get well soon flowers for Kenn Donohoe sent 4 October 2010	\$96.00
EFT12178	10/12/2010	OAKS HOTELS AND RESORTS - OAKS BROOME	Robert Caporn - relief MHS 3-20 October 2010 accommodation	\$2,376.00
EFT12179	10/12/2010	RADISSON HOTEL & SUITES SYDNEY	Darryl Butcher - check in 18 October and out on the 21 October 2010 - attending LG Urban Planning & Development Summit 2010	\$741.00
EFT12180	10/12/2010	COOKE POINT HOLIDAY PARK	Nadia Corsini & Molefi Nong accommodation to attend Public Health & Disaster Training 25-28 October 2010	\$1,260.00
EFT12181	10/12/2010	BORDERS AUSTRALIA PTY LTD	sony ereader	\$478.00
EFT12182	10/12/2010	AMAZON.COM	Australian Kindle 3 WiFi + 3G	\$221.35
EFT12183	10/12/2010	BROOME SHIRE COUNCIL	BRB COMMISSION - NOVEMBER 2010	\$276.10
EFT12184	10/12/2010	LGRCEU	Payroll deductions	\$52.20
EFT12185	10/12/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERAN	Superannuation contributions	\$131,674.35
EFT12186	10/12/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$1,365.00
EFT12187	10/12/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$1,245.00
EFT12188	10/12/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$1,047.24
EFT12189	10/12/2010	SATSANGI SUPERANNUATION FUND	Superannuation contributions	\$915.39
EFT12190	10/12/2010	BT SUPERWRAP - 31276	Superannuation contributions	\$333.69
EFT12191	15/12/2010	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	4 X SEED COLLECTING LICENCES.	\$400.00
EFT12192	15/12/2010	QANTAS AIRWAYS	Flights for Paul Finucane Perth to Broome return	\$2,881.24
EFT12193	15/12/2010	MOONLIGHT BAY APARTMENTS	Accommodation for Paul Finucane	\$1,003.95
EFT12194	15/12/2010	VIRGIN BLUE AIRLINES	Flights Bme-Pth Alasdair Malloch-Smith EBA Negotiations 8th Dec 2010	\$189.45
EFT12195	15/12/2010	GOLDEN EAGLE AIRLINES	Kenn Donohoe Flights to Halls Creek 10/11/2010 - 12/11/2010 Kimberley Zone mtg	\$1,709.80
EFT12196	15/12/2010	AMAZON.COM	1 ebook(awaiting credit)	\$9.88
EFT12197	16/12/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 14/12/10	\$296,271.00
EFT12198	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12199	16/12/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$535.50
EFT12200	16/12/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE14/12/10	\$86,580.29
EFT12201	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,147.47
EFT12202	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12203	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,211.54
EFT12204	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$482.30
EFT12205	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65

PAYMENTS - DECEMBER 2010

EFT12206	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,817.00
EFT12207	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$607.62
EFT12208	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$807.70
EFT12209	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,500.00
EFT12210	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$560.00
EFT12211	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$495.15
EFT12212	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$2,255.92
EFT12213	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$275.53
EFT12214	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$685.30
EFT12215	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$32.31
EFT12216	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$480.00
EFT12217	16/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,116.00
EFT12218	17/12/2010	BROOME HOME HARDWARE & PLUMBING	2 X SHELVING UNITS FOR STATION	\$329.96
EFT12219	17/12/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Hire or Water Cart to provide dust suppression	\$35,499.04
EFT12220	17/12/2010	MILLAR REFRIGERATION & AIRCONDITIONING	Broome Museum ; Air Con Maintenance; as per contact documentation PO covers period until September 2012.	\$1,824.05
EFT12221	17/12/2010	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	adhesive glue and applicator	\$115.15
EFT12222	17/12/2010	BROOME WINDSCREENS / NOVUS AUTO GLASS	new windscreen for Nissan Navarra	\$415.00
EFT12223	17/12/2010	E & M J ROSHER PTY LTD	tip blade carrier bar 582 mm wine 44051 tip blade carrier bar 498 mm wine 44052 Bolt UNF HTZP 1/2-1-3/4 62175 Nut UNF ZP 1/2 Nyloc 63203	\$626.30
EFT12224	17/12/2010	TIMOTHY DEAN TREW	Purchase of digital camera ex duty free	\$362.59
EFT12225	17/12/2010	KENNETH RAYMOND DONOHOE	reimbursement Food & Beverages from CEO & President's trip to Perth	\$316.99
EFT12226	17/12/2010	JAMES VINCENT	Relocation for James Vincent	\$10,000.00
EFT12227	17/12/2010	CREATING COMMUNITIES AUSTRALIA PTY LTD	Consultancy appointed for the Development of the Broome Community Plan (RFT 10/02) and sub-plans: Sport and Recreation Plan, Physical Activity Plan, Cultural Plan, and Public Art Plan	\$29,656.00
EFT12228	17/12/2010	BROOME DIESEL & HYDRAULIC SERVICE	1 x 12 volt fuel pump	\$191.85
EFT12229	17/12/2010	BROOME PLUMBING & GAS	fix leak in lunch room	\$1,127.00
EFT12230	17/12/2010	CARPET PAINT & TILE CENTRE	paint mixer 20lt jet dry olive green paint 2x roller turps	\$843.48
EFT12231	17/12/2010	CBCA WA BRANCH (INC) CHILDRENS BOOK COUNCIL OF AUSTRALIA	Annual membership 2011 Childrens Book Council of Australia	\$50.00
EFT12232	17/12/2010	COATES HIRE OPERATIONS PTY LTD	Frederick Street / Cable Beach Road East Roundabout 26 x Water Barriers for traffic management @ \$1.20/day	\$1,229.25
EFT12233	17/12/2010	CENTURION TRANSPORT	Freight Charges	\$205.06
EFT12234	17/12/2010	FIRE & EMERGENCY SERVICES AUTHORITY OF WA (FESA)	2010/11 ESL Qtr 2 Contribution	\$232,529.77
EFT12235	17/12/2010	KIMBERLEY BOOKSHOP	1 x Cross stitch by Diana Gabaldon 1 x Dragonfly in Amber by Diana Gabaldon 1 x Voyager by Diana Gabaldon	\$55.88
EFT12236	17/12/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 16/11/10-30/11/10	\$1,461.40
EFT12237	17/12/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$277.02

PAYMENTS - DECEMBER 2010

EFT12238	17/12/2010	TROPICOOOL REFRIGERATION	LIBRARY -PLEASE ATTEND TO REPORT OF FAULTY AIRCON REPAIR AS REQUIRED.	\$928.40
EFT12239	17/12/2010	LANDGATE	Gross Rental Valuations chargeable	\$1,126.10
EFT12240	17/12/2010	OFFICEMAX AUSTRALIA LTD	660 Reams A4 White paper	\$659.45
EFT12241	17/12/2010	QUIC DIG PTY LTD	Install Trafficable Telstra pit at South end of work site	\$750.00
EFT12242	17/12/2010	WESTRAC	8x outer air filters 61-2505	\$1,941.27
EFT12243	17/12/2010	NORTH AUSSIE ICE	3 bags of ice	\$21.00
EFT12244	17/12/2010	MATSOS	Keg of Ginger beer - price confirmed following consumption (Shire Christmas party) Inc Delivery to BRAC & set up	\$715.00
EFT12245	17/12/2010	PINDAN PRINTING	membership cards as per proof	\$440.00
EFT12246	17/12/2010	MERC ELECTRICS	Shire Admin - Please attend to yet another blown light in front reception reported today 29 /10 /10 and strip lights in HR office which will need new diffuser.	\$564.85
EFT12247	17/12/2010	BGC CONTRACTING PTY LTD	Frederick St / Cable Beach - Roundabout 3 x poles for roundabout signage	\$300.00
EFT12248	17/12/2010	MOONLIGHT BAY CLEANERS	Cleaning Admin	\$8,416.64
EFT12249	17/12/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	repair blower fan	\$967.50
EFT12250	17/12/2010	KIMBERLEY LOCKSMITHS	KRO Back Building - Kimberley Employment Services -Please attend to faulty lock as per attached report sheet.	\$121.00
EFT12251	17/12/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROOME	Rental Water Cons 4/6-24/9/10	\$223.95
EFT12252	17/12/2010	TOTALLY WORKWEAR - BROOME	Uniforms	\$225.00
EFT12253	17/12/2010	KIMBERLEY GOLD PURE DRINKING WATER	Waste Management Facility 2010/2011 Financial Year Drinking Water Supply	\$153.00
EFT12254	17/12/2010	ABLE ELECTRICAL (WA) PTY LTD	light repairs at shire admin carpark, short st,cable beach rd west at Divers, cable beach carpark.	\$3,872.00
EFT12255	17/12/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGESTONE BROOME	2x 215/75r 17.5 tyres, various puncture repairs	\$1,152.00
EFT12256	17/12/2010	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units	\$540.00
EFT12257	17/12/2010	BROOME BOLT SUPPLIES WA PTY LTD	vice 60320 as per quote 00013765	\$462.00
EFT12258	17/12/2010	TOLL PRIORITY	Provide transport for Building Licence Applications to and from consultant until end of financial year . Part order not yet complete.	\$494.40
EFT12259	17/12/2010	PRD NATIONWIDE BROOME	U6 14 Archer St Strata Levies 1/10/10-31/12/10	\$1,029.60
EFT12260	17/12/2010	BROOME SMALL MAINTENANCE SERVICES	KRO Rear Building Public Toilets - Please alter door to comply with AS1428.1 with regard to door handle type and location - Height between 900 to 1100 and lever type handle .	\$1,709.00
EFT12261	17/12/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$456.86
EFT12262	17/12/2010	DATA#3 LIMITED	Microsoft Desktop Professional All Lng Software Assurance Platform 1 Year Acquired year 1	\$31,739.18
EFT12263	17/12/2010	EJAN COMMUNICATIONS	5x 2-way hand held radios VX 426	\$2,717.00
EFT12264	17/12/2010	CLARK RUBBER BROOME	one pallet of chlorine one pallet of acid	\$1,613.89

PAYMENTS - DECEMBER 2010

EFT12265	17/12/2010	YMCA OF PERTH INC	Secondment of YMCA Perth staff member (Ben Holden) to the position of Centre Manager of the Broome Recreation and Aquatic Centre (BRAC) for the period from 25 October 2010 to 17 May 2011 (\$3,888.42 incl GST per fortnight) - as per agreement	\$3,888.42
EFT12266	17/12/2010	PREMIER WORKPLACE SOLUTIONS	Forty four (44) RS900HD rubber speed humps, 4 pairs of end caps, bitumen fixings, construction adhesive & galvanised pipe as per quotation dated August 16, 2010	\$10,126.60
EFT12267	17/12/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 14/12/10	\$22,436.00
EFT12268	17/12/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax ppe 14/12/10	\$10,587.11
EFT12269	17/12/2010	ELSTA REGINA MARY FOY	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
EFT12270	17/12/2010	EUNICE MARGARET YU	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
EFT12271	17/12/2010	ROBERT JOSEPH LANDER	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
EFT12272	17/12/2010	JENNY BLOOM	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
EFT12273	17/12/2010	DESIREE MALE	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250.00	\$2,600.00
EFT12274	17/12/2010	FIRST NATIONAL REAL ESTATE BROOME	Staff Rent x 5 1-31/1/11	\$12,046.66
EFT12275	17/12/2010	HUTCHINSON REAL ESTATE	Staff Rent x 6 1-31/1/11	\$15,461.32
EFT12276	17/12/2010	PRD NATIONWIDE BROOME	Staff Rent x 3 1-31/1/11	\$7,000.47
EFT12277	17/12/2010	CLIFTON THOMAS JOHNS	Staff Rent 1 1-31/1/11	\$3,033.33
EFT12278	17/12/2010	DENNIS & SUSAN BISHOP	Staff Rent x 1 1-31/1/11	\$2,296.66
EFT12279	17/12/2010	KIMBERLEY MICHELLE DULEY	Staff Rent x 1 1-31/1/11	\$2,123.33
EFT12280	17/12/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROOME	Staff Rent x 5 1-31/1/11	\$14,148.33
EFT12281	17/12/2010	KENNETH HORSHAM	Staff Rent x 1 1-31/1/11	\$1,841.67
EFT12282	17/12/2010	PJ NOORDEMAN & CO P/L SUPER FUND & S C GOODSELL	Staff Rent x 1 1-31/1/11	\$2,773.33
EFT12283	17/12/2010	ROBERT NEVILLE GREAVES	Staff Rent x 1 1-31/1/11	\$1,473.33
EFT12284	17/12/2010	RJ & CA LEDGERWOOD	Staff Rent x 1 1-31/1/11	\$3,250.00
EFT12285	20/12/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 182 Fixed Component - Broome Visitor Centre	\$117,439.34
EFT12286	22/12/2010	COMMONWEALTH TRADING BANK	Loan No. 171 Interest payment - BRAC Building Loan	\$56,715.65
EFT12287	24/12/2010	VERONICA WEVERS	REFUND OF CANDIDATE DEPOSIT	\$80.00
EFT12288	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12289	30/12/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$535.50
EFT12290	30/12/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$66,777.42
EFT12291	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,147.47
EFT12292	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12293	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,211.54

PAYMENTS - DECEMBER 2010

EFT12294	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$482.30
EFT12295	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$313.65
EFT12296	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,817.00
EFT12297	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$607.62
EFT12298	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$807.70
EFT12299	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$1,500.00
EFT12300	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$560.00
EFT12301	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$495.15
EFT12302	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$2,255.92
EFT12303	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$275.53
EFT12304	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$685.30
EFT12305	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$32.31
EFT12306	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$480.00
EFT12307	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$629.41
EFT12308	30/12/2010	SALARY & WAGES	SALARY & WAGES	\$500.00
EFT12309	30/12/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 28/12/2010	\$240,688.00
			MUNICIPAL EFT TOTAL	\$2,475,941.95

MUNICIPAL CHEQUES DECEMBER 2010

Chq/EFT	Date	Name	Description	Amount
53322	03/12/2010	DUREAU, DAVE	SLASHING & CLEARING OF VACANT LOTS POSING FIRE HAZARD, LOTS 18, 21, 22 SELLAH-LOT 254 BRONZEWING-LOT 830 JIGAL-1 LOT ON RODRIGUEZ & 1 LOT ON PIPIT	\$6,190.00
53323	03/12/2010	AUSLIB PRESS PTY LTD	Annual Subscription 2011	\$73.70
53324	03/12/2010	KOORI MAIL	Annual subscription 2011	\$75.00
53325	03/12/2010	AUSTRALIAN LIBRARY AND INFORMATION SVCE	Annual subscription 2011	\$170.00
53326	03/12/2010	TELSTRA	Telephone Charges to 27/10/10 Services & equipment Rental to 27/11/10	\$73.20
53327	03/12/2010	OPTUS	Satellite Phone Charges Works 18/10/10-17/11/10	\$77.00
53328	03/12/2010	AUSTRALIAN GEOGRAPHIC SUBSCRIPTIONS	Annual Subscription 2011	\$59.95
53329	03/12/2010	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	Annual subscription 2011	\$27.00
53330	03/12/2010	NATIONAL GEOGRAPHIC SOCIETY	Annual subscription 2011	\$59.00
53331	03/12/2010	GOOD READING MAGAZINE	Annual subscription 2011	\$84.50
53332	03/12/2010	OUTBACK PUBLISHING COMPANY	Annual subscription 2011	\$49.00
53333	03/12/2010	REED BUSINESS INFORMATION	Annual subscription 2011	\$229.00
53334	03/12/2010	ART & AUSTRALIA PTY LTD	Annual subscription 2011	\$80.00
53335	03/12/2010	READING TIME	Annual subscription 2011	\$53.95
53336	03/12/2010	WESTERN ANGLER MAGAZINE	Annual subscription 2011	\$45.00
53337	03/12/2010	SCOOP PUBLISHING	Annual subscription 2011	\$47.80
53338	03/12/2010	PLEDGER FAMILY TRUST (LINKSPUS)	Annual subscription 2011	\$165.00

PAYMENTS - DECEMBER 2010

53339	03/12/2010	DEPARTMENT OF TRANSPORT	12mnths registration Papas Trailer 1TEI343	\$74.30
53340	03/12/2010	ATSILIRN	Annual subscription 2011	\$100.00
53341	03/12/2010	DEPARTMENT OF TRANSPORT	Shire of Broome Plates BM 0121	\$150.00
53342	03/12/2010	PUBLIC LIBRARIES WESTERN AUSTRALIA INC.	Annual subscription 2011	\$100.00
53343	03/12/2010	MYMAGAZINES	Annual subscription 2011	\$34.00
53344	07/12/2010	BROOME SHIRE COUNCIL	Donation of lollies for the community lolly run	\$100.00
53345	10/12/2010	BROOME SHIRE COUNCIL	Fuel for mower	\$114.05
53346	10/12/2010	BROOME SHIRE COUNCIL	Sundry Purchases	\$73.25
53347	10/12/2010	FORPARK	3 x Strap Swing Seat CODE;SW08 6 x Toddler Swing Seat with chain and link CODE;SW06 30	\$979.83
53348	10/12/2010	TELSTRA	Telephone Charges to 27/11/10 Services & equipment Rental to 27/12/10	\$2,049.29
53349	10/12/2010	GRASS ROOTS PUBLISHING PTY LTD	Annual Subscription 2011	\$39.50
53350	10/12/2010	YAFFA PUBLISHING GROUP PTY LTD	Annual Subscription 2011	\$125.40
53351	10/12/2010	AUSTRALIAN YOGA LIFE	Annual Subscription 2011	\$28.00
53352	10/12/2010	ACP MAGAZINES LTD (MAGSHOP)	Annual Subscription 2011 - Caravan World, Cleo, Australian Women's Weekly, Gourmet Traveller, House & Garden, Money, 4x4, Trailer Boat, Dolly	\$619.65
53353	10/12/2010	WOOLWORTHS LIMITED (96000235)	Food supplies for Maintenance Grading	\$635.93
53354	10/12/2010	PACIFIC MAGAZINES	Annual Subscription 2011	\$69.95
53355	10/12/2010	CHOICE	Annual Subscription 2011	\$172.00
53356	10/12/2010	LANCE ROBERT SMITH	Reimbursement for incorrect impounded vehicle charges	\$350.00
53357	10/12/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$890.00
53358	10/12/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$2,295.30
53359	10/12/2010	AUSTRALIANSUPER	Superannuation contributions	\$1,384.03
53360	10/12/2010	LG SUPER	Superannuation contributions	\$1,201.23
53361	10/12/2010	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$116.90
53362	10/12/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$3,549.75
53363	10/12/2010	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	\$78.27
53364	10/12/2010	CONCEPT ONE SUPERANNUATION	Superannuation contributions	\$92.69
53365	10/12/2010	MLC EMPLOYMENT RETIREMENT	Superannuation contributions	\$22.23
53366	10/12/2010	BT BUSINESS SUPER	Superannuation contributions	\$342.24
53367	10/12/2010	AXA	Superannuation contributions	\$69.08
53368	10/12/2010	ARIA PSSAP SUPERANNUATION	Superannuation contributions	\$567.54
53369	17/12/2010	J BLACKWOOD & SON T/AS BLACKWOODS	Hitachi Cordless Grinder G18DL (HL)	\$1,252.71
53370	17/12/2010	MESSAGELABS AUSTRALASIA PTY LTD	Complete Security & Control 30/10/10-29/01/11	\$3,095.40
53371	17/12/2010	BROOMECRETE	1.4mt concrete 25x20x80 1 ret robinson st 8am 1.4mt concrete 25x20x80 1 ret robinson st 11am	\$5,855.30
53372	17/12/2010	BROOME RETRAVISION	1 X Kettle	\$29.99
53373	17/12/2010	BROOME MEDICAL CLINIC	Immunisation for Staff	\$350.00

PAYMENTS - DECEMBER 2010

53374	17/12/2010	THE BOSS SHOP - OFFICE NATIONAL BROOME	two lookout drafting office chairs complete	\$1,260.53
53375	17/12/2010	BROOME PEST CONTROL	Old Shire - Please attend to report of ant infestation in the roofceiling void.	\$377.00
53376	17/12/2010	BROOME PRIMARY SCHOOL	Annual Sponsorship	\$70.00
53377	17/12/2010	BROOME VISITOR CENTRE	Broome Visitor Centre Shire Funding	\$55,000.00
53378	17/12/2010	COVENTRY GROUP LTD	24 x 6v super heavy duty lantern batteries Friday Frenzy special	\$1,334.79
53379	17/12/2010	DUN & BRADSTREET	DEBT COLLECTION CHARGES	\$4,708.46
53380	17/12/2010	RAFET ALTINTAS	Overpayment of rates assessment A120302	\$2,174.90
53381	17/12/2010	KIMBERLEY ACCOMMODATION (EAST) PTY LTD T/A KIMBERLEY HOTEL	Kenn Donohoe - accommodation (Corporate room at government rate) 11 November 2010 plus all charges	\$421.40
53382	17/12/2010	KISS REFRIGERATION	replace condensor unit as per job detailed in attached quotoation 29/9/10	\$6,299.70
53383	17/12/2010	MANGROVE HOTEL	Geoffery Owen Court Appearance 1 nights Accommodation 31st Oct 2010 + Meals (Gov rate)	\$201.00
53384	17/12/2010	BURSWOOD INTERNATIONAL RESORT	Graeme Campbell accommodation whilst attending AMAC Annual Conference check-in 10 Nov & out 12 Nov 2010 - all charges to this account	\$594.90
53385	17/12/2010	PURCHER INTERNATIONAL PTY LTD	Various machinery parts	\$383.60
53386	17/12/2010	RAECO	laminating pouches	\$161.37
53387	17/12/2010	MCLEODS	136 Broome Road - Wilcox Prosecution - Please carry out all works as directed with regard to this ongoing issue including prosecution and possible SAT hearing - Ongoing Matter	\$12,316.60
53388	17/12/2010	WATER CORPORATION	Water use charges 27 Oct 2010 to 30 Nov 2010	\$1,010.30
53389	17/12/2010	WEST KIMBERLEY FUELS PTY LTD	1 x 20lts limited slip oil	\$169.44
53390	17/12/2010	AUSTRALIAN RED CROSS	Refund B&W directional sign - no longer required	\$310.00
53391	17/12/2010	BROOME BARRACUDAS SWIMMING CLUB	Annual Sponsorship 2011	\$1,000.00
53392	17/12/2010	NEWS MAGAZINES	Gardening Australia & Vogue 2011 Subscriptions	\$120.00
53393	17/12/2010	DEPARTMENT OF TRANSPORT	Shire of Broome Plates BM178	\$150.00
53394	17/12/2010	WOODLANDS PUBLISHING	Artists Palette subscription for 2011	\$64.73
53395	17/12/2010	ROEBUCK BAY HOTEL	Function Room/Councillor Bar restock	\$1,366.19
53396	17/12/2010	STOTT & HOARE BUSINESS COMPUTERS	Cisco 8 port Gigabit switch	\$291.50
53397	17/12/2010	ROYAL LIFE SAVING	Bronze medallion requalification award fees for Jennifer Payne and Jennifer Christianson.	\$45.00
53398	17/12/2010	WORMALD FIRE SYSTEMS	Kimberley Regional Offices - Please organise for the fire alarms at these two buildings only to be switched back on and then carry out required servicing for remainder of financial year. Please note that this does no apply to the Broome Visitor Centre which is a separate building.	\$528.00
53399	17/12/2010	PRINTING IDEAS	Print 1000 Double Sided A4 Brochures in Colour	\$375.00
53400	17/12/2010	COCA COLA AMATIL	BRAC drink Stock	\$2,431.35
53401	17/12/2010	FONTERRA BRANDS AUSTRALIA PTY LTD	ongoing milk order for November	\$331.24
53402	17/12/2010	AUSTRALIA'S NORTH WEST TOURISM	ANW Component of Tourism Differential Rate 2010-11	\$192,500.00

PAYMENTS - DECEMBER 2010

53403	17/12/2010	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Staff uniforms	\$1,689.99
53404	17/12/2010	OFFICE STAR PTY LTD	Service agreement for Toshiba E850 Copier November 10	\$464.32
53405	17/12/2010	PEARL COAST INDUSTRIAL RAG	4 bags of rags	\$171.60
53406	17/12/2010	BROOME PROGRESSIVE SUPPLIES	BRAC Kiosk stock	\$2,321.66
53407	17/12/2010	PACIFIC TRANSPORT	Freight Charges	\$197.58
53408	17/12/2010	R J BACK	CLGF 2010 Forward Capital Works Plan	\$10,189.86
53409	17/12/2010	MOONLIGHT BAY APARTMENTS	1 night accom for Alasdair Malloch-Smith (WALGA)	\$160.00
53410	17/12/2010	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION)	Frederick st / Cable Beach - Roundabout 14 lengths of 12mm reo-bar for central kerb.	\$286.58
53411	17/12/2010	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	Air Conditioner parts and installation	\$1,474.86
53412	17/12/2010	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Flood light globes	\$9.99
53413	17/12/2010	AMO CONTRACTING	SUBDIVISION FOOTPATH WORKS AT ROEBUCK ESTATE	\$105,200.86
53414	17/12/2010	SPIERS EARTHWORKS PTY LTD	Excavator Hire for BRAC Retention basin	\$15,515.50
53415	17/12/2010	TOPCON AUSTRALIA PTY LTD	Civilcad Maintenance Plan 2011 Licences x 5 exp date 31/12/10	\$1,424.50
53416	17/12/2010	LANDMARK OPERATIONS LTD	40 Star Pickets, 6 off 3.0m wide gates, 400m ringlock fencing	\$3,113.59
53417	17/12/2010	WA HINO	1 x ball joint	\$68.43
53418	17/12/2010	ALL SEASONS KARRATHA	Accommodation 10 rooms for 10pax for 2 nights Sat 20th & Sun 21st November 2010 @Gov rate inc cooked breakfast - Council Planning Trip Karratha	\$8,576.50
53419	17/12/2010	AIR LIQUIDE	Oxygen Medical 0.4C Cyl	\$97.14
53420	17/12/2010	DEPARTMENT OF AGRICULTURE AND FOOD (WAQIS)	Inspection costs for pallet of plants ex Darwin	\$54.00
53421	17/12/2010	NEVERFAIL SPRINGWATER LIMITED	water	\$216.25
53422	17/12/2010	TOTAL EDEN PTY LTD	Reticulation Parts as per invoice 5394154, 5396067, 5396715	\$4,986.38
53423	17/12/2010	DEPT OF FAMILIES, COMMUNITY SERVICES & INDIGENOUS	Return of unspent ICC grant for Broome Itinerants Homeless Outreach & Practical Support grant (65378)	\$10,457.70
53424	17/12/2010	JAYBRO	2 packs fuel tags 41-fidt - red 1 pack fuel tags 41-fidt- brown 1 pack fuel tags 41-fidt- yellow	\$140.80
53425	17/12/2010	WA POLICE LEGACY INC	Annual Sponsorship The Gibb Challenge 2011	\$2,000.00
53426	17/12/2010	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$100.10
53427	17/12/2010	URBIS	Broome LPP - R-Code regional Variation	\$6,964.05
53428	17/12/2010	CLARK EQUIPMENT	hyd coupler male 6679837	\$166.28
53429	17/12/2010	PFD FOOD SERVICES PTY LTD	kiosk stock	\$3,446.10
53430	17/12/2010	BROOME EVENTS & PARTY HIRE	Hire of Table Cloths for Shire Christmas Party 6 x \$18	\$108.00
53431	17/12/2010	MACGYVERS MAINTENANCE & HANDYMAN	replace and paint doors as per quote extras include door handles and paint 1 extra door	\$1,908.50
53432	17/12/2010	PERTH SCALE AND SLICER SERVICE	Caferina NMC220 glass coffee jugs - Councillor Coffee machine	\$94.18
53433	17/12/2010	MALAGA MOWERS & CHAINSAWS	remaining items for +5-800 cable retainer	\$27.50
53434	17/12/2010	BP AUSTRALIA PTY LTD - LUBRICANTS	3 x 20lts drums TO 450	\$277.40
53435	17/12/2010	BROOME LOTTERY CENTRE & NEWS	Magazines/periodicals for Library	\$291.50
53436	17/12/2010	DEPARTMENT OF TRANSPORT	Search for vehicle ownership October 2010	\$144.00

PAYMENTS - DECEMBER 2010

53437	17/12/2010	ROEBUCKBAY CLEANERS	Cleaning 6/9, 20/9, 4/10, 18/10	\$264.00
53438	17/12/2010	FUJI XEROX	Photocopies 1/11/10-30/11/10	\$322.14
53439	17/12/2010	ASSOCIATION OF VOLUNTEER BUSH FIRE BRIGADES OF WA (INC)	2 belt buckle, 8 hat badge, 3 number plate surrounds, 3 life member pins, 1 flag	\$405.20
53440	17/12/2010	KIMBERLEY CONTRACTING	Frederick / Cable Beach Roundabout Dust suppressant for side track maintenance.	\$1,870.00
53441	17/12/2010	ALTERNATIVE POWER SOLUTIONS	1 x 60L WAECO 12 VOLT FRIDGE	\$1,485.00
53442	17/12/2010	HOLDFAST FLUID POWER NW PTY LTD	repairs to hydraulic hose on tip loader	\$88.00
53443	17/12/2010	PERFEKT PTY LTD	Hitachi Data Link Manager for Windows - Licence, Media Kit & SW Support	\$352.00
53444	17/12/2010	CYCLONE CHIPPERS	roller & brgs + freight to the shire depot 15 Farrell st Broome	\$1,328.80
53445	17/12/2010	BP BROOME CENTRAL	1 x tyre	\$30.00
53446	17/12/2010	KIMBERLEY GROUP TRAINING (KGT)	Wages PPE: 25/10/10-07/11/10	\$4,002.24
53447	17/12/2010	STATEWIDE MATTING	1x Dynal line hazard striping 30m x 100mm Black/Yellow 2x Dyna line supreme 30m x 50mm yellow	\$808.50
53448	17/12/2010	AUSTRALIAN TEACHING AIDES	items as per online order	\$120.70
53449	17/12/2010	ROLLER PARTS	10 - 15 Ton shell kit to suit Hamm 3411 flat drum roller Including: 2 piece shell, scraper assembly & mounting hardware	\$14,657.50
53450	17/12/2010	ECERTIT	eCert IT Online Training - Full Catalogue 2 years	\$4,500.00
53451	17/12/2010	WESTCOAST LABOUR SOLUTIONS	White card training for P&G staff	\$7,600.00
53452	17/12/2010	CHRISTOPHER RALPH MITCHELL	Sitting Fee - Deputy President \$1750, Deputy President \$950, Telecommunications \$600, IT Allowance \$250	\$3,550.00
53453	17/12/2010	PETER DOMONIC MATSUMOTO	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
53454	17/12/2010	ROSS DE WIT	Sitting Fee - Councillor \$1750, Telecommunications \$600, IT Allowance \$250	\$2,600.00
53455	17/12/2010	GRAEME THOMAS CAMPBELL	Sitting Fee - President \$3500, President \$7550, Telecommunications \$600, IT Allowance \$250	\$11,900.00
53456	21/12/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$622.50
			MUNICIPAL CHEQUE TOTAL	\$562,016.19
			TOTAL PAYMENTS DECEMBER 2010	\$3,050,418.41