

PAYMENTS - APRIL 2010

TRUST CHEQUES - APRIL 2010				
Chq/EFT	Date	Name	Description	Amount
3170	21/04/2010	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT	\$120.00
3171	21/04/2010	CONSTRUCTION TRAINING FUND	CTF LEVIES COLLECTED - MARCH 2010	\$11,578.80
3172	21/04/2010	ANTHONY JOSEPH ATKINS	REFUND OF VERGE BOND - Lot 9 Minilya Rd - completion date 17/06/2009	\$550.00
3173	21/04/2010	BUILDERS' REGISTRATION BOARD	BRB LEVIES COLLECTED - MARCH 2010	\$1,311.00
3174	21/04/2010	GRAHAM VICTOR CERINI	REFUND OF VERGE BOND - Lot 264 Durack. Licence Cancelled 23/09/09	\$600.00
3175	21/04/2010	TROPICANA ENTERPRISES PTY LTD	REFUND OF VERGE BOND - 99 Robinson St - The Oaks -construction compl	\$12,824.69
3176	21/04/2010	MICHAEL SUMMERTON	REFUND OF VERGE BOND - Lot 2235 Murray Rd - Completion date 30/06/20	\$2,000.00
			TOTAL TRUST CHEQUES	\$28,984.49

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9661	06/04/2010	LGRCEU	Payroll deductions	\$32.80
EFT9662	06/04/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPER	Superannuation contributions	\$85,689.59
EFT9663	06/04/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$930.00
EFT9664	06/04/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$750.00
EFT9665	06/04/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$672.12
EFT9666	06/04/2010	PRD NATIONWIDE BROOME	Unit 6, 14 Archer Strata Levies 01/04/ - 30/06/2010	\$490.75
EFT9667	06/04/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases BM21244 01/03/ - 15/03/2010	\$1,449.08
EFT9668	06/04/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$412.94
EFT9669	06/04/2010	HORIZON POWER	Electricity usage	\$19,083.99
EFT9670	06/04/2010	PRIME CORPORATE PSYCHOLOGY SERVICES	Counselling Session Regional	\$924.00
EFT9671	06/04/2010	MARKET CREATIONS	PD and Ad Pack Templates	\$858.00
EFT9672	06/04/2010	TOLL PRIORITY	Freight Charges	\$87.27
EFT9673	06/04/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$107.67
EFT9674	06/04/2010	SLATER - GARTRELL SPORTS	Five tubes of badminton shuttlecocks	\$139.70
EFT9675	06/04/2010	BROOME DIESEL & HYDRAULIC SERVICE	Replace clutch ass and brake booster	\$2,920.95
EFT9676	06/04/2010	BROOME PLUMBING & GAS	Repairs x 2	\$437.00
EFT9677	06/04/2010	BROOME VETERINARY HOSPITAL	Pound Boarding Fees/Euthanasia/Sterilisation	\$6,120.00
EFT9678	06/04/2010	CABLE BEACH ELECTRICAL SERVICE	Repair low level probe wiring for Haynes fresh water tank	\$583.00
EFT9679	06/04/2010	CHEMSEARCH AUSTRALIA	12x tuff scrub 12x healthy hands	\$792.65
EFT9680	06/04/2010	COATES HIRE OPERATIONS PTY LTD	Town Beach Power Upgrade	\$377.30
EFT9681	06/04/2010	BOC LIMITED	Gas Cylinders	\$198.58
EFT9682	06/04/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Excavator hire; Haulage	\$5,711.20
EFT9683	06/04/2010	MASTER BUILDERS ASSOCIATION OF WA	MBA Kimberley/Pilbara Region Building Excellence Awards	\$1,350.00
EFT9684	06/04/2010	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Wood for bus shelter	\$308.39
EFT9685	06/04/2010	PRITCHARD BOOK BINDERS	Bind 10 volumes Minutes and attachments	\$484.00

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9686	06/04/2010	E & M J ROSHER PTY LTD	Parts	\$4,509.75
EFT9687	06/04/2010	BROOME FLORIST	Floral arrangements x 2; Wreath	\$210.00
EFT9688	06/04/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	5000km service	\$290.85
EFT9689	06/04/2010	TROPICOOOL REFRIGERATION & AIR CONDITIONING	Air-conditioning Service and Maintenance; Fault repairs x 2	\$657.83
EFT9690	06/04/2010	OFFICEMAX AUSTRALIA LTD	Paper order	\$206.48
EFT9691	06/04/2010	QUIC DIG PTY LTD	Locate underground services in the vicinity of proposed fencing at BRAC	\$132.00
EFT9692	06/04/2010	WESTRAC	Repairs to gear fault	\$184.12
EFT9693	06/04/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOVERNMENT)	Rates in Local Government - Clerical & Advanced Course x 2	\$1,580.00
EFT9694	06/04/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	\$525.00
EFT9695	06/04/2010	B & J BUILDING CONSULTANTS & STEEL SUPPLIES	Length 50x50 sq tube	\$28.01
EFT9696	06/04/2010	WATER DYNAMICS	Reticulation and gardening hardware	\$4,136.60
EFT9697	06/04/2010	BOUNDARIES WA	Installation; Repairs x 2	\$1,621.40
EFT9698	06/04/2010	PEARL COAST CRANE	Lift for Repairs x 2; Moves x 1	\$998.25
EFT9699	06/04/2010	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	Air-conditioning Service and Maintenance x 3; Fault repairs	\$2,417.59
EFT9700	06/04/2010	BGC CONTRACTING PTY LTD	Bitumen Premix; Course	\$6,760.00
EFT9701	06/04/2010	ALLVOLTS POWER SOLUTIONS	Batteries x2	\$299.25
EFT9702	06/04/2010	DEPARTMENT OF HOUSING	Rates refund for assessment A105840	\$254.73
EFT9703	06/04/2010	TOTALLY WORKWEAR - BROOME	Uniforms	\$208.00
EFT9704	06/04/2010	KIMBERLEY GOLD PURE DRINKING WATER	Water bottle refills to Waste Facility	\$90.00
EFT9705	06/04/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGE	New tyre	\$139.00
EFT9706	06/04/2010	NEVERFAIL SPRINGWATER LIMITED	Water	\$47.25
EFT9707	06/04/2010	BC COASTAL BROOME	Handrail at Port Drive (Vacation Village); Fabrication of barriers for light	\$774.02
EFT9708	06/04/2010	SUBWAY BROOME	Lunch for workshop 3/3/10	\$62.50
EFT9709	06/04/2010	OFFICEPRINT PTY LTD	Printer Cartridges	\$1,720.40
EFT9710	06/04/2010	NW COMMUNICATIONS AND IT SPECIALISTS	1 X NOKIA 6120 MOBILE PHONE	\$116.85
EFT9711	06/04/2010	YMCA OF PERTH INC	Secondment from YMCA to BRAC	\$3,756.92
EFT9712	06/04/2010	ASPIRE MEDICAL PTY LTD	Service 1 x Oxy Viva 3 Unit	\$627.55
EFT9713	06/04/2010	ALL WEST BUILDING APPROVALS PTY LTD	Building Control Assessment services	\$979.99
EFT9714	07/04/2010	DESIREE MALE	Sitting Fee - Councillor Oct 2009 - Mar 2010	\$4,687.12
EFT9715	08/04/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BRO	Staff Rent 11 Slater 12/04/ - 11/05/2010	\$4,583.33
EFT9716	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9717	08/04/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$68,775.80
EFT9718	08/04/2010	Salary Packaging	Salary Packaging	\$729.80
EFT9719	08/04/2010	Salary Packaging	Salary Packaging	\$821.15
EFT9720	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9721	08/04/2010	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.54
EFT9722	08/04/2010	Salary Packaging	Salary Packaging	\$338.46
EFT9723	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9724	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9725	08/04/2010	Salary Packaging	Salary Packaging	\$1,697.00
EFT9726	08/04/2010	Salary Packaging	Salary Packaging	\$1,046.88
EFT9727	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$807.70
EFT9728	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$1,500.00
EFT9729	08/04/2010	Salary Packaging	Salary Packaging	\$600.00
EFT9730	08/04/2010	Salary Packaging	Salary Packaging	\$650.00
EFT9731	08/04/2010	Salary Packaging	Salary Packaging	\$976.93
EFT9732	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9733	08/04/2010	Salary Packaging	Salary Packaging	\$775.00
EFT9734	08/04/2010	Salary Packaging	Salary Packaging	\$555.00
EFT9735	08/04/2010	Salary Packaging	Salary Packaging	\$250.00
EFT9736	08/04/2010	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT9737	08/04/2010	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT9738	08/04/2010	Salary Packaging	Salary Packaging	\$333.40
EFT9739	08/04/2010	Salary Packaging	Salary Packaging	\$344.23
EFT9740	08/04/2010	Salary Packaging	Salary Packaging	\$678.78
EFT9741	08/04/2010	Salary Packaging	Salary Packaging	\$618.84
EFT9742	08/04/2010	Salary Packaging	Salary Packaging	\$32.31
EFT9743	08/04/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$766.25
EFT9744	08/04/2010	COMMONWEALTH TRADING BANK	Payroll S & W	\$245,039.00
EFT9745	09/04/2010	KIMBERLEY WASTE SERVICES	Sulo Bin Purchases Feb 2010	\$4,701.84
EFT9746	09/04/2010	KIMBERLEY KERBS	Hamersley Street Upgrade New kerb for island at Visitor Centre	\$986.70
EFT9747	09/04/2010	SUN CINEMAS (Indoor)	Sun pictures January holidays	\$372.00
EFT9748	09/04/2010	ABLE ELECTRICAL (WA) PTY LTD	Repairs to two light towers on Father McMahan Field.	\$550.00
EFT9749	09/04/2010	WATERCHOICE (AUST) PTY LTD	Osmosis water filtration maintenance	\$357.60
EFT9750	09/04/2010	SUSAN INESSA FORD	Aqua aerobics instructor 12th Nov 2009 - 18 Feb 2010	\$2,145.00
EFT9751	09/04/2010	KING TIDE CHARTERS	Aqua aerobic classes for February 2010; Circuit classes for February 2010	\$1,150.00
EFT9752	09/04/2010	TOLL PRIORITY	Freight Charges	\$974.00
EFT9753	09/04/2010	KENNETH RAYMOND DONOHOE	Reimbursement: Taxis for Kimberley Zone; Cafe 54 Perth; Black Pearl	\$229.45
EFT9754	09/04/2010	BROOME PLUMBING & GAS	Plumbing repairs x 2	\$312.00
EFT9755	09/04/2010	TROPICOL REFRIGERATION & AIR CONDITIONER	Repairs to air conditioner facia in the male toilets	\$110.00
EFT9756	09/04/2010	OFFICEMAX AUSTRALIA LTD	Stationery Order March 2010; Office Furniture	\$32.25
EFT9757	09/04/2010	WESTRAC	2x 1r-0749 fuel filter 2x 1r-0750 fuel filter	\$64.86
EFT9758	09/04/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform	\$352.00
EFT9759	09/04/2010	BROOME TOWING & SALVAGE	Towing	\$88.00
EFT9760	09/04/2010	MINSHULL MECHANICAL REPAIRS	160 Point vehicle inspection	\$119.35
EFT9761	09/04/2010	MERC ELECTRICS	Repairs x 2	\$231.00
EFT9762	09/04/2010	SECUREX SECURITY SYSTEMS & SERVICES PTY	Monitoring of Security Alarm Systems at BRAC, Admin Offices, Library & Depo	\$486.20
EFT9763	09/04/2010	COASTAL DISTRIBUTING & PROVEDORING	Kiosk items	\$216.15

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9764	09/04/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Supply and install reverse alarm, with isolator switch; Repairs to Starter Motor	\$1,040.15
EFT9765	09/04/2010	REEN AUTO ELECTRICS	repairs to a/c to compactor at tip	\$424.80
EFT9766	09/04/2010	KIMBERLEY GOLD PURE DRINKING WATER	Kimberley Gold 19 litre drinking water	\$45.00
EFT9767	09/04/2010	LEISURE MANAGEMENT SERVICES (LINKS MODU	New till drawer	\$225.00
EFT9768	09/04/2010	BP SHINJU (CALTEX STAR MART BROOME)	Rates refund for assessment A109201	\$1,128.05
EFT9769	09/04/2010	GUARDIAN TACTILE SYSTEMS PTY LTD	Frederick street Roundabout Tactile pavers for pram ramps	\$2,080.00
EFT9770	09/04/2010	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units	\$540.00
EFT9771	09/04/2010	DOWNER EDI WORKS PTY LTD	Port Drive Bus Shelter at Vacation Village.	\$417.22
EFT9772	09/04/2010	CLARK RUBBER BROOME	One pallet (32) tub of chlorine one 25kg bag of cyan uric acid	\$958.86
EFT9773	09/04/2010	ALL WEST BUILDING APPROVALS PTY LTD	Building Control Assessment services	\$1,433.74
EFT9774	13/04/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 09/04/2010 One off payment x 2	\$393.28
EFT9775	16/04/2010	AUSTRALIA POST	Postal Charges for Period Ending: 31/03/2010	\$1,003.33
EFT9776	16/04/2010	KIMBERLEY WASTE SERVICES	Recycle Skip empties; Clean grease trap	\$5,150.00
EFT9777	16/04/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 16/03/2010 - 31/03/2010	\$1,973.88
EFT9778	16/04/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$568.42
EFT9779	16/04/2010	COLES SUPERMARKETS-CHINATOWN, BROOME S	Supplies	\$990.94
EFT9780	16/04/2010	HORIZON POWER	Electricity charges	\$44,471.83
EFT9781	16/04/2010	LGIS PROPERTY	Increase in Library content insurance	\$187.00
EFT9782	16/04/2010	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt collection service March 2010	\$5,600.22
EFT9783	16/04/2010	TOLL PRIORITY	Freight Charges	\$1,047.57
EFT9784	16/04/2010	BROOME SMALL MAINTENANCE SERVICES	Shire Offices: supply & fit fire rated door to Store room	\$950.50
EFT9785	16/04/2010	BOYA EQUIPMENT	Consumables	\$550.99
EFT9786	16/04/2010	BROOME PLUMBING & GAS	Repairs to water leak in staff car park	\$1,327.50
EFT9787	16/04/2010	NOVUS AUTO GLASS ALSO T/A BROOME WINDSC	Replace left rear passenger window (MPS vehicle BM 20823)	\$426.50
EFT9788	16/04/2010	E & M J ROSHER PTY LTD	Parts	\$717.40
EFT9789	16/04/2010	LANDGATE	Gross Rental Valuations chargeable; Mining Tenements	\$700.36
EFT9790	16/04/2010	OFFICEMAX AUSTRALIA LTD	Stationery Order March 2010; Office Furniture	\$1,157.11
EFT9791	16/04/2010	WESTRAC	Maintenance; Repairs	\$9,248.51
EFT9792	16/04/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOVERN	Councillor's Manual-office copy replacing non old version	\$110.00
EFT9793	16/04/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms; Equipment	\$1,180.10
EFT9794	16/04/2010	MINSHULL MECHANICAL REPAIRS	Supply of 12 volt air compressor	\$404.05
EFT9795	16/04/2010	BROOME SECURITY ALARMS (BSA)	Repairs x 2; Installations x 2	\$1,323.85
EFT9796	16/04/2010	PEARL COAST AIRCONDITIONING (QAL Refrigerati	Repair faulty split system located within corrective services at the KRO	\$104.50
EFT9797	16/04/2010	BP AUSTRALIA PTY LTD - FUEL	14000 lt of diesel	\$17,548.30
EFT9798	16/04/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Repairs to air-conditioner	\$1,084.60
EFT9799	16/04/2010	ANDREW SMITH t/as Andys Aluminium Repairs & Fat	Repair water fan	\$88.00
EFT9800	16/04/2010	RECLAIM INDUSTRIES LTD. (ENTYRE RUBBER SY	Install Vibraflex recycled rubber softfall at the Town Beach Playground	\$41,967.20
EFT9801	16/04/2010	KELLOGG BROWN & ROOT PTY LTD	Entrance Point Dual Finger Jetty Investigation	\$30,629.50
EFT9802	16/04/2010	SUNNY SIGN COMPANY PTY LTD	4x Slippery when wet 750 wide x 900 high	\$361.42

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9803	16/04/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST	Fire Pump Monthly Service March 2010	\$88.00
EFT9804	16/04/2010	TOTALLY WORKWEAR - BROOME	Uniform	\$136.60
EFT9805	16/04/2010	RONIN FILMS	The Human Race	\$120.00
EFT9806	16/04/2010	NEVERFAIL SPRINGWATER LIMITED	Cups	\$185.85
EFT9807	16/04/2010	PRIME CORPORATE PSYCHOLOGY SERVICES	Brochures & Wallet cards.	\$40.15
EFT9808	16/04/2010	MARKET CREATIONS	A5 Mulch Flyer: Artwork - Design Brochure and print of 4,400 copies	\$1,419.00
EFT9809	16/04/2010	BROOME BOLT SUPPLIES WA PTY LTD	Assorted nuts and bolts	\$203.67
EFT9810	16/04/2010	BC COASTAL BROOME	Installation of Bus Shelters and associated works on Millington Drive	\$8,925.40
EFT9811	16/04/2010	BROOM TIME CLEANING	Cleaning March 2010; Strip and seal ceramic floor tiles	\$11,147.63
EFT9812	16/04/2010	CHUNES OF BROOME	Four \$20.00 vouchers mixed netball prizes.	\$80.00
EFT9813	16/04/2010	ST JOHN AMBULANCE AUSTRALIA - BROOME	First Aid kit; First Aid course	\$503.60
EFT9814	16/04/2010	DINGO PROMOTIONS	2,500 Pencils to read Shire of Broome I love My Library	\$825.00
EFT9815	16/04/2010	RARAS CAFE CATERING FOODSTORE	Catering For Northwest Environmental Health Training Group - 30 People	\$1,050.00
EFT9816	16/04/2010	TENNANT COMPANY	Inlet duct tube vh542 x 2	\$174.59
EFT9817	16/04/2010	CLARK RUBBER BROOME	One pallet of chlorine one pallet of pool salt	\$1,562.36
EFT9818	16/04/2010	JTAGZ PTY LTD	Dog Registration Tags X500 - BI12 From 500	\$192.50
EFT9819	16/04/2010	NW COMMUNICATIONS AND IT SPECIALISTS	Purchase of 1 x pre-paid mobile phone and pack of screen protectors	\$193.67
EFT9820	16/04/2010	KATHERINE TREE MAINTENANCE PTY LTD	Grind Green waste at landfill	\$142,945.00
EFT9821	16/04/2010	BLUELINE CABINETS	15 Tang - Kitchen benchtop replacement	\$883.41
EFT9822	16/04/2010	ALL WEST BUILDING APPROVALS PTY LTD	Building Control Assessment services	\$4,058.10
EFT9823	21/04/2010	BROOME SHIRE COUNCIL	Trust account allocations	\$5,624.86
EFT9824	21/04/2010	Network Solutions	eBroome.com domain name registration	\$76.19
EFT9825	21/04/2010	SAI GLOBAL LIMITED	Aust'n Standard AS4122 - General conditions of contract for engage't of	\$217.35
EFT9826	21/04/2010	QANTAS AIRWAYS	Melbourne to Broome return flight; Perth to Broome Return flights x 2	\$2,256.80
EFT9827	21/04/2010	VIRGIN BLUE AIRLINES	Perth to Broome Return flight	\$597.50
EFT9828	21/04/2010	Wotif.com PTY LTD	Flight booking fee; Course	\$695.05
EFT9829	21/04/2010	DEPARTMENT OF COMMERCE	Registration to attend the BCA Regional Info Seminar in Broome 3 May 2010	\$176.00
EFT9830	21/04/2010	MARGARET RIVER VISITOR CENTRE	Accommodation in Margaret River for LGMA Professional Development Conf	\$570.00
EFT9831	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9832	22/04/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE: 20/04/2010	\$70,262.99
EFT9833	22/04/2010	Salary Packaging	Salary Packaging	\$729.80
EFT9834	22/04/2010	Salary Packaging	Salary Packaging	\$821.15
EFT9835	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9836	22/04/2010	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.54
EFT9837	22/04/2010	Salary Packaging	Salary Packaging	\$338.46
EFT9838	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9839	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9840	22/04/2010	Salary Packaging	Salary Packaging	\$1,697.00
EFT9841	22/04/2010	Salary Packaging	Salary Packaging	\$1,046.88

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9842	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$807.70
EFT9843	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$1,500.00
EFT9844	22/04/2010	Salary Packaging	Salary Packaging	\$600.00
EFT9845	22/04/2010	Salary Packaging	Salary Packaging	\$976.93
EFT9846	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9847	22/04/2010	Salary Packaging	Salary Packaging	\$775.00
EFT9848	22/04/2010	Salary Packaging	Salary Packaging	\$555.00
EFT9849	22/04/2010	Salary Packaging	Salary Packaging	\$250.00
EFT9850	22/04/2010	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT9851	22/04/2010	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT9852	22/04/2010	Salary Packaging	Salary Packaging	\$333.40
EFT9853	22/04/2010	Salary Packaging	Salary Packaging	\$344.23
EFT9854	22/04/2010	Salary Packaging	Salary Packaging	\$678.78
EFT9855	22/04/2010	Salary Packaging	Salary Packaging	\$618.84
EFT9856	22/04/2010	Salary Packaging	Salary Packaging	\$32.31
EFT9857	22/04/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$766.25
EFT9858	22/04/2010	COMMONWEALTH TRADING BANK	Payroll S & W	\$248,396.85
EFT9859	23/04/2010	BROOME DIESEL & HYDRAULIC SERVICE	1000HR SERVICE BOBCAT	\$1,523.25
EFT9860	23/04/2010	CABLE BEACH ELECTRICAL SERVICE	Repair faulty fan	\$313.50
EFT9861	23/04/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	PURCHASE OF GPS TOPO MAP ON SD CARD	\$578.80
EFT9862	23/04/2010	JEAN ELIZABETH INDERMAUR	Reimbursement of Transport costs in Perth	\$226.00
EFT9863	23/04/2010	TRINIX AUSTRALIA PTY LTD	AutoCAD 2010 New Seat Stand Alone Win SLM	\$7,425.00
EFT9864	23/04/2010	JAMES WATT	Reimbursement for Taxi in Perth	\$62.27
EFT9865	23/04/2010	SALLY EATON	Reimbursement for travel expenses while in Perth for exchange and meeting	\$274.59
EFT9866	23/04/2010	RYAN DE WET	Reimbursements Taxi fares and meal	\$228.69
EFT9867	23/04/2010	CHRISTOPHER GREENHALGH	Relocation Reimbursement: 50% paid on commencement	\$382.28
EFT9868	23/04/2010	BROOME PLUMBING & GAS	1 x Brites Shower Tower Single Stainless Steel; Repairs x 3	\$2,882.50
EFT9869	23/04/2010	BROOME CONTRACTING	10 X M3 OF IRONSTONE ROCK 65MM SIZE	\$1,320.00
EFT9870	23/04/2010	CENTURION TRANSPORT	Freight Charges	\$353.50
EFT9871	23/04/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$18.25
EFT9872	23/04/2010	NORTH AUSSIE ICE	10 bags of ice	\$55.00
EFT9873	23/04/2010	SATPAC PTY LTD	Satellite phone monthly access fee	\$37.24
EFT9874	23/04/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST)	Fire equipment safety check x10; Lottery House:Fire pump padlock replacem	\$503.80
EFT9875	23/04/2010	KING TIDE CHARTERS	Aqua classes for March 2010	\$1,050.00
EFT9876	23/04/2010	TOLL PRIORITY	Freight charges	\$610.04
EFT9877	23/04/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$1,659.04
EFT9878	23/04/2010	CARPET PAINT & TILE CENTRE	KRO: install carpet tiles; Paint and painting supplies	\$3,794.78
EFT9879	23/04/2010	BOC LIMITED	Gas Container Service	\$193.11
EFT9880	23/04/2010	BP BROOME CENTRAL	2x tyres for ranger vehicle BM20774.	\$592.00

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9881	23/04/2010	KIMBERLEY SIGNS & DESIGNS	Additional signage for BRAC	\$3,543.10
EFT9882	23/04/2010	KIMBERLEY WASTE SERVICES	Commercial Recycling subsidy March 2010	\$1,580.59
EFT9883	23/04/2010	BROOME HOME HARDWARE & PLUMBING	Hardware supplies	\$1,420.93
EFT9884	23/04/2010	MCCORRY BROWN EARTHMOVING PTY LTD	10m3 of roadbase; Hire of Porter Loader	\$1,012.00
EFT9885	23/04/2010	MOTORCYCLE & SMALL ENGINE WORLD	1 x Honda 4 Stroke Brushcutter; Locking bracket	\$789.10
EFT9886	23/04/2010	KOOLJAMAN AT CAPE LEVEQUE	One night's accommodation at Kooljaman x 2	\$110.00
EFT9887	23/04/2010	BROOME ADVERTISER	Advertising & Shire Newsletter	\$2,679.00
EFT9888	23/04/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	Replace two back leaf springs and bushes. Replace back shock absorbers.	\$1,857.55
EFT9889	23/04/2010	STREETER & MALE PTY LTD	Hardware supplies	\$96.50
EFT9890	23/04/2010	SWAN LOCK SERVICE PTY LTD	8 x No.1 keys 3 x No.3 Keys 2 x MK Keys (Master Key) 10 x No.1 Locks	\$1,229.50
EFT9891	23/04/2010	TROPICOL REFRIGERATION & AIR CONDITIONER	Squash court air conditioners	\$220.00
EFT9892	23/04/2010	OFFICEMAX AUSTRALIA LTD	Stationery Supplies; Paper order	\$1,411.03
EFT9893	23/04/2010	WESTRAC	Remove hydraulic pump; Gas strut part #217-4154 x2	\$3,813.30
EFT9894	23/04/2010	NORTHWEST SHEDMASTERS	Supply and Erect Colorbond Shed at Town Beach Water Park	\$20,738.00
EFT9895	23/04/2010	WATER DYNAMICS	Replace Haynes oval effluent tank lid & removal of sludge in tank; Retic parts	\$34,067.47
EFT9896	23/04/2010	BOUNDARIES WA	Supply and install fencing at the BRAC; Repair damaged pool fence at	\$89,247.29
EFT9897	23/04/2010	MERC ELECTRICS	Repair hot water urn located in Shires Admin office x 2	\$683.10
EFT9898	23/04/2010	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Purchase of Warning sign for CCTV cameras in use	\$99.00
EFT9899	23/04/2010	SECUREX SECURITY SYSTEMS & SERVICES PTY	Shire Depot - replace battery to security system	\$240.00
EFT9900	23/04/2010	BP AUSTRALIA PTY LTD - FUEL	14000lt diesel	\$17,623.76
EFT9901	23/04/2010	MOONLIGHT BAY CLEANERS	Cleaning	\$8,189.36
EFT9902	23/04/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Repairs x 3	\$1,514.85
EFT9903	23/04/2010	RECLAIM INDUSTRIES LTD. (ENTYRE RUBBER SY)	Labour to lay gravel base associated with new softfall at Town Beach	\$4,636.50
EFT9904	23/04/2010	KIMBERLEY LOCKSMITHS	6 padlocks for the BRAC	\$990.00
EFT9905	23/04/2010	SUNNY SIGN COMPANY PTY LTD	Signs	\$127.35
EFT9906	23/04/2010	BROOME WHEEL ALIGNING & SUSPENSIONS	Wheel alignment	\$99.00
EFT9907	23/04/2010	KIMBERLEY GOLD PURE DRINKING WATER	Kimberley Gold 19 litre drinking water	\$45.00
EFT9908	23/04/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDG	New tyres x 9; Repairs x 6; Tyre gauge; Tyre tube	\$11,461.40
EFT9909	23/04/2010	KIMBERLEY PLUMBING & GAS	Repairs to Backflow Device at Bedford Pk	\$190.96
EFT9910	23/04/2010	SIGNS PLUS	Name Badges	\$65.00
EFT9911	23/04/2010	KIMBERLEY GROUP TRAINING (KGT)	Wages PPE:14/03/2010 & Wages PPE:28/03/2010	\$7,337.85
EFT9912	23/04/2010	K G CABINETS	Rates refund for assessment A304272	\$1,358.10
EFT9913	23/04/2010	MARKET CREATIONS	Poster for Recycling Promotion; Posters for mulch promotion	\$451.00
EFT9914	23/04/2010	GREENWAY ENTERPRISES	6 x Peltor Combo Safety Helmets CODE;PRAFP10V4	\$601.39
EFT9915	23/04/2010	BROOME BOLT SUPPLIES WA PTY LTD	Bolts, Nuts and Washers for table repair at Cable Beach	\$7.15
EFT9916	23/04/2010	DEAN WILSON TRANSPORT PTY LTD	Delivery of two trailer loads of Large Rocks from Fitzroy Crossing	\$4,796.00
EFT9917	23/04/2010	BEVERLY ANNE MAINSTONE	Rates refund for assessment A109447	\$190.55
EFT9918	23/04/2010	OFFICEPRINT PTY LTD	530A x 2 531A x 1 532A x 1 533A x 1	\$701.80
EFT9919	23/04/2010	ROOST CONSTRUCTION & SERVICES / WEST COA	Remove shade sails over playground; Put up shade sails at playground	\$968.00

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9920	23/04/2010	BROOME SMALL MAINTENANCE SERVICES	KRO - repair light diffusers	\$763.00
EFT9921	23/04/2010	ST JOHN AMBULANCE AUSTRALIA - BROOME	SES: Restock First aid supplies	\$219.36
EFT9922	23/04/2010	TENNANT COMPANY	Inlet duct tube vh542	\$23.08
EFT9923	23/04/2010	CLARK RUBBER BROOME	Chlorine one pallet; Acid; Repairs in plant room; Rubber	\$1,743.01
EFT9924	23/04/2010	KI RECRUITMENT PTY LTD	Community Facilities Labour 15/03/ - 19/03/2010, 23/03/ - 26/03/2010	\$2,752.20
EFT9925	23/04/2010	YMCA OF PERTH INC	Secondment from YMCA to BRAC - salary and superannuation payments	\$3,756.92
EFT9926	23/04/2010	BROOME REAL ESTATE PTY LTD	Staff Rent 34 Eleanor	\$11,754.26
EFT9927	23/04/2010	HUTCHINSON REAL ESTATE	Staff Rent 11 Mulgrue	\$10,399.99
EFT9928	23/04/2010	PRD NATIONWIDE BROOME	Community Storage Facility L14 Archer	\$4,678.91
EFT9929	23/04/2010	SUSAN MARGARET BISHOP	Staff Rent Unit 15/1 Lullfitz	\$2,383.33
EFT9930	23/04/2010	KIMBERLEY MICHELLE DULEY	Staff Rent 12 Godwit	\$2,123.33
EFT9931	23/04/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BRO	Staff Rent 17 Fairway	\$13,888.32
EFT9932	23/04/2010	KENNETH HORSHAM	Staff Rent 16 Wallaby Way	\$1,776.67
EFT9933	23/04/2010	PJ NOORDEMAN & CO P/L SUPER FUND & S C GO	Staff Rent 21 Kestrel	\$2,686.67
EFT9934	23/04/2010	ROBERT NEVILLE GREAVES	Staff Rent Unit 5 Kingfisher	\$1,473.33
EFT9935	23/04/2010	RJ & CA LEDGERWOOD	Staff Rent 23 Sanderling	\$3,250.00
EFT9936	27/04/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 20/04/2010 One off pay for 27594	\$1,169.00
EFT9937	30/04/2010	LGRCEU	Payroll deductions	\$34.80
EFT9938	30/04/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPER	Superannuation contributions	\$87,064.35
EFT9939	30/04/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$885.00
EFT9940	30/04/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$750.00
EFT9941	30/04/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$672.12
EFT9942	30/04/2010	SLATER - GARTRELL SPORTS	8 heavy duty nylon basketball hoop nets 8 chain mesh netball hoop nets	\$232.10
EFT9943	30/04/2010	ALLOY & STAINLESS PRODUCTS (ASP)	Mowing blades BR 08772	\$1,080.09
EFT9944	30/04/2010	BROOME DIESEL & HYDRAULIC SERVICE	2x If 3362 oil filter	\$93.60
EFT9945	30/04/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases	\$1,907.12
EFT9946	30/04/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$413.52
EFT9947	30/04/2010	COASTAL PAVESCAPING	Construct the paved areas associated with the Town Beach Water	\$40,053.78
EFT9948	30/04/2010	HORIZON POWER	Electricity usage	\$13,150.77
EFT9949	30/04/2010	TOLL PRIORITY	Freight Charges	\$812.58
EFT9950	30/04/2010	AUSTRALIAN AIR EXPRESS	Freight charges	\$156.83
EFT9951	30/04/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$71.78
EFT9952	30/04/2010	COATES HIRE OPERATIONS PTY LTD	2 portable toilets delivered to Shire Depot	\$781.96
EFT9953	30/04/2010	LANDGATE (WESTERN AUSTRALIAN LAND INFOR	Title Searches	\$54.00
EFT9954	30/04/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Earthworks & Rock Pitching at Port Drive (Vacation Village Bus layby)	\$9,349.01
EFT9955	30/04/2010	LOMBADINA ABORIGINAL CORPORATION	Maintenance grading of the shoulders on Broome Cape Leveque Road	\$24,546.06
EFT9956	30/04/2010	E & M J ROSHER PTY LTD	Parts	\$769.20
EFT9957	30/04/2010	STREETER & MALE PTY LTD	Sledge hammer	\$63.50
EFT9958	30/04/2010	OFFICEMAX AUSTRALIA LTD	Stationery Supplies; Paper order	\$932.12

PAYMENTS - APRIL 2010

MUNICIPAL EFTs - APRIL 2010				
EFT	Date	Name	Description	Amount
EFT9959	30/04/2010	WESTRAC	Consumables	\$141.48
EFT9960	30/04/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOVERN	Advertising	\$3,287.76
EFT9961	30/04/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform	\$135.60
EFT9962	30/04/2010	RICHGRO & AMAZON	Multi purpose green garden stakes small	\$298.82
EFT9963	30/04/2010	MERC ELECTRICS	Lotteries House: repairs to dangerous floodlight	\$1,247.40
EFT9964	30/04/2010	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	2500 Plant Labels	\$638.00
EFT9965	30/04/2010	DIVERSE LABOUR SERVICES (DLS)	Drafting, workshop fabrication and, delivery & installation/erection	\$15,394.50
EFT9966	30/04/2010	PEARL COAST AIRCONDITIONING (QAL Refrigerati	Air-conditioning Service and Maintenance x7	\$1,758.66
EFT9967	30/04/2010	ALLVOLTS POWER SOLUTIONS	12V Absorbed Power Battery & 12V Charger	\$189.45
EFT9968	30/04/2010	VANDERFIELD MACHINERY PTY LTD	4x gauge wheel arms 129501 + freight	\$316.71
EFT9969	30/04/2010	SUN CINEMAS (Indoor)	Child Entry into cinemas	\$440.00
EFT9970	30/04/2010	SUNNY SIGN COMPANY PTY LTD	Signs	\$337.28
EFT9971	30/04/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST	Service eye wash units	\$374.00
EFT9972	30/04/2010	EAST TO WEST DATA & ELECTRICAL SERVICES	1 Point with dual network ports in Com room	\$330.00
EFT9973	30/04/2010	WATERCHOICE (AUST) PTY LTD	Six Monthly Rental of osmosis water filtration system at Shire Offices &	\$1,072.80
EFT9974	30/04/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDG	New tyres x 6; Repairs x 2	\$3,583.45
EFT9975	30/04/2010	NEVERFAIL SPRINGWATER LIMITED	Water	\$35.75
EFT9976	30/04/2010	KIMBERLEY POWDER COATING, SAND BLASTING	Part Blast and Touch Up to Damaged Areas of Lifeguard Trailer	\$728.75
EFT9977	30/04/2010	SUBWAY BROOME	Shire President Meeting	\$48.00
EFT9978	30/04/2010	DORMA AUTOMATICS PTY LTD	Call out fee and repair of drive belt to roller door on 3/3/10	\$330.66
EFT9979	30/04/2010	MOBILE MASTERS	Two new hand held radios	\$992.75
EFT9980	30/04/2010	ST JOHN AMBULANCE AUSTRALIA - BROOME	Inspect and restock first aid box	\$54.00
EFT9981	30/04/2010	POSITION PARTNERS	Works x 4	\$2,106.46
EFT9982	30/04/2010	ALL WEST BUILDING APPROVALS PTY LTD	Building Control Assessment services	\$4,897.48
			MUNICIPAL EFTs TOTAL	\$1,759,283.64

MUNICIPAL CHEQUES - APRIL 2010				
Chq	Date	Name	Description	Amount
52363	06/04/2010	BROOME SHIRE COUNCIL	Shortfall in Reimbursement of orange rubbish bag payment tin	\$10.00
52364	06/04/2010	TIVELLA T/A CRAFTSMAN COPY AND PRINT	Hard Case Binding for WA plant names and Rivers of the Kimberley	\$106.80
52365	06/04/2010	TELSTRA	Phone charges	\$4,662.85
52366	06/04/2010	OPTUS	Mobile phone service charges Works	\$104.50
52367	06/04/2010	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Uniforms	\$352.54
52368	06/04/2010	SELENA ROSEMARY HELWEND	Refund of monies - Cost of development reduced from \$160K to \$100K	\$180.00
52369	06/04/2010	TOLL EXPRESS	Freight Charges	\$52.30
52370	06/04/2010	BP AUSTRALIA PTY LTD - LUBRICANTS	Lubricants	\$1,086.99
52371	06/04/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH	Payroll deductions	\$1,423.60

PAYMENTS - APRIL 2010

MUNICIPAL CHEQUES - APRIL 2010				
Chq	Date	Name	Description	Amount
52372	06/04/2010	AUSTRALIANSUPER	Superannuation contributions	\$759.70
52373	06/04/2010	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$818.50
52374	06/04/2010	LG SUPER	Superannuation contributions	\$798.88
52375	06/04/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$1,192.09
52376	06/04/2010	BT SUPER FOR LIFE	Superannuation contributions	\$82.14
52377	06/04/2010	AUSTRALIAN CATHOLIC SUPERANNUATION & RE	Superannuation contributions	\$179.20
52378	07/04/2010	AUSTRALIA POST	Post Office Box renewal (difference in amount paid as not paid before 31st Ma	\$5.00
52379	09/04/2010	BROOME SHIRE COUNCIL	Prize for netball comp	\$150.00
52380	09/04/2010	MAUREEN ELIZABETH PITMAN	Rates refund for assessment A105340	\$623.86
52381	09/04/2010	PRINTING IDEAS	5000 Letterheads	\$618.31
52382	09/04/2010	SHANE RICHARD STREETER MALE	Rates refund for assessment A303236	\$962.08
52383	09/04/2010	NADA MARIA PANTLE	Rates refund for assessment A119165	\$681.02
52384	09/04/2010	WOOLWORTHS LIMITED	Supplies	\$887.25
52385	09/04/2010	BROOME SHIRE COUNCIL	Application to Yawuru for Cultural Clearance	\$144.10
52386	13/04/2010	OCKERBY, JOHN FRANCIS	Refund of Building Application as application has been cancelled	\$125.00
52387	13/04/2010	DAVID JOHN BONANNO	Rates refund for assessment A109407	\$190.55
52388	13/04/2010	AUSTRALIAN PROFESSIONAL OCEAN LIFEGUARD	2010 Conference Fees & 2010/2011 Council Membership	\$465.00
52389	14/04/2010	WATER CORPORATION	Water Use Charges	\$4,379.55
52390	16/04/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$530.00
52391	16/04/2010	THE BOSS SHOP - OFFICE NATIONAL BROOME	Stationary Supplies	\$360.55
52392	16/04/2010	TELSTRA	Mobile phone call charges and services	\$1,562.99
52393	16/04/2010	ROYAL LIFE SAVING	Bronze medallion awards fees x 9; Award fees for Aquatic Rescue; Bathers	\$496.20
52394	16/04/2010	WILLIAM JAMES SUTTON	Rates refund for assessment A302890	\$378.45
52395	16/04/2010	WEST AUSTRALIAN YOUNG READERS BOOK AWA	Promotional material	\$39.10
52396	16/04/2010	MERCURE HOTEL PERTH	Accommodation x 4	\$2,012.05
52397	16/04/2010	PROGRESSIVE SUPPLIES BROOME	Kiosk items; Cleaning supplies	\$2,380.95
52398	16/04/2010	GRAEME THOMAS CAMPBELL	Reimbursement for Corporate Dinner for Kimberley Zone March 2010 Perth	\$276.00
52399	16/04/2010	SPORTSWORLD OF W.A.	Goggles for kiosk	\$3,284.16
52400	16/04/2010	KEVREK PTY LTD	New valves and control 1000/2/3 +freight	\$1,019.92
52401	16/04/2010	WOOLWORTHS LIMITED	Various supplies	\$786.98
52402	16/04/2010	TOLL EXPRESS	Freight	\$50.94
52403	16/04/2010	BARANDIEM MARKETING	CEO LGMA Diaries x 2	\$81.79
52404	16/04/2010	MCM INDUSTRIES PTY LTD	SES: Repairs	\$1,917.00
52405	16/04/2010	BROOME SHIRE COUNCIL	Admin Petty Cash	\$459.45
52406	21/04/2010	J BLACKWOOD & SON T/AS BLACKWOODS	Chain, shackle & coupling; Soap dispenser; Safety shields for bench grinder x	\$194.43
52407	21/04/2010	MOSQUITO CONTROL ASSOCIATION OF AUST	Subscription to Mosquito Control Association of Australia	\$50.00
52408	21/04/2010	TELSTRA	Mobile phone call charges and services	\$509.90
52409	21/04/2010	WATER CORPORATION	Water Use Charges	\$526.80
52410	21/04/2010	COURIER AUSTRALIA	Freight charges	\$57.87

PAYMENTS - APRIL 2010

MUNICIPAL CHEQUES - APRIL 2010				
Chq	Date	Name	Description	Amount
52411	21/04/2010	STATE LIBRARY OF WA	Seminar : Future of libraries	\$99.00
52412	21/04/2010	DMD SHELVING DIRECT	Storage cupboard and storage bins as per quote 49385	\$489.30
52413	21/04/2010	GREENLINE AG PTY LTD	Supplies	\$217.49
52414	21/04/2010	CANCELLED	Cancelled	\$0.00
52415	21/04/2010	BROOME TOYOTA	Toyota Prado - fitting of bull bar & spotlights plus service	\$3,999.05
52416	21/04/2010	COVENTRY GROUP LTD	Tools; Consumables	\$3,526.19
52417	21/04/2010	DEPARTMENT OF EDUCATION, EMPLOYMENT AN	Return of Unexpended Flexible Support Funds	\$167.81
52418	21/04/2010	FONGS STORE	Newspapers - March 2010	\$155.35
52419	21/04/2010	FORPARK	Beams	\$843.70
52420	21/04/2010	JASON SIGNMAKERS	100 reflective star picket condoms JSM-PP	\$544.50
52421	21/04/2010	KIMBERLEY BOOKSHOP	Gift for WA Japanese Consul General	\$35.00
52422	21/04/2010	BAILEYS FERTILISERS	100 x 20kg bags (2 Tonne) of 3.1.1.Granulated Fertilizer	\$1,584.00
52423	21/04/2010	NORWEST HOLDEN	Filters	\$212.04
52424	21/04/2010	MCLEODS	Legal Matters x 2	\$1,851.20
52425	21/04/2010	SHADY LANE CAFE	Catering for Premier meeting	\$129.80
52426	21/04/2010	THE BOSS SHOP - OFFICE NATIONAL BROOME	4 x Computer Memory Sticks for nursery info	\$120.00
52427	21/04/2010	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit monthly service @ BRAC Annual Charges for 7 units	\$1,222.76
52428	21/04/2010	AUTO ONE BROOME	Supply of replacement aluminium tool box; Hub seals x2	\$559.50
52429	21/04/2010	COCA COLA AMATIL	Kiosk drinks	\$6,403.42
52430	21/04/2010	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk	\$279.90
52431	21/04/2010	KIMBERLEY ABORIGINAL MEDICAL SERVICES CO	Community Sponsorship Program Headspace Kimberley	\$1,100.00
52432	21/04/2010	SKIPPER TRUCKS BELMONT	Consumables	\$766.63
52433	21/04/2010	J.R. & A. HERSEY PTY LTD	4 boxes white spray mark paint	\$329.87
52434	21/04/2010	THEATRE KIMBERLEY INC	2 copies of Worn Art 2009	\$55.00
52435	21/04/2010	MERCURE HOTEL PERTH	Accommodation x3	\$1,629.90
52436	21/04/2010	EIGHTY MILE BEACH CARAVAN PARK	Accommodation & meals for Shire employees during road maintenance	\$5,472.50
52437	21/04/2010	SGS AUSTRALIA PTY LTD	Laboratory tests and report.	\$372.90
52438	21/04/2010	REDWAVE MEDIA PTY LTD	Radio Advertising Don't Zoom in Broome" Campaign"	\$3,199.90
52439	21/04/2010	OFFICE STAR PTY LTD	Service agreement for Toshiba E850 Copier	\$501.82
52440	21/04/2010	PEARL COAST INDUSTRIAL RAG	4x rags	\$171.60
52441	21/04/2010	GLOBE AUSTRALIA PTY LTD	40 x 25kg Bags (1 Tonne) of Spring and Autumn fertilizer	\$1,298.00
52442	21/04/2010	CHINATOWN PHARMACY	Restock first aid	\$226.69
52443	21/04/2010	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTIO	24 x 6metre lengths of 12mm Galvanised Rod	\$635.18
52444	21/04/2010	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	Floating bearing 93476 locating bearing 93475	\$1,655.50
52445	21/04/2010	ROYAL LIFE SAVING SOCIETY AUSTRALIA-VIC	Swim school certificates April School holidays and Term 2 2010	\$120.00
52446	21/04/2010	CANCELLED	Cancelled	\$0.00
52447	21/04/2010	TRADELINK PLUMBING SUPPLIES	Retic parts for new drain at Surf Club Shower	\$83.94
52448	21/04/2010	TRAVELLERS INFORMATION RADIO 88FM	Rates for the 2010 tourist season	\$1,336.00
52449	21/04/2010	TOP END SEEDS	Assortment of Native Seeds for Nursery	\$217.88

PAYMENTS - APRIL 2010

MUNICIPAL CHEQUES - APRIL 2010				
Chq	Date	Name	Description	Amount
52450	21/04/2010	MAJOR MOTORS PTY LTD	FULL SET OF FRONT BRAKE PADS	\$434.21
52451	21/04/2010	CANCELLED	Cancelled	\$0.00
52452	21/04/2010	CLWS INDUSTRIES	Supply and fit 4 Slimline Metal Venetian Blindsat the Shire Depot (new office)	\$680.00
52453	21/04/2010	SPIERS EARTHWORKS PTY LTD	Repair and reinstatement of approx 12m2 of existing damaged concrete footpa	\$907.50
52454	21/04/2010	WB SPORTS AND PROMOTIONAL WEAR	Red and Yellow Feather Patrol Flags (50 mm diameter post)	\$383.90
52455	21/04/2010	AIR LIQUIDE	Cable Beach Lifeguard - Medical Oxygen C-size x 2	\$184.01
52456	21/04/2010	WORLDS BEST PRODUCTS PTY LTD	5x 5 lt bare brick graffiti remover	\$393.25
52457	21/04/2010	KJ MOSS PTY LTD	Irukandji Net Blanks	\$683.00
52458	21/04/2010	NET REGISTRY	Renewal of Shire of Broome internet address for 2 years (17/05/2010 - 1705/20	\$62.00
52459	21/04/2010	DELPHOTO PHOTOGRAPHIC STUDIO	Photo on canvas.	\$300.00
52460	21/04/2010	MONSOONAL BLUES PTY LTD	1 Bodum 12 cup coffee plunger	\$79.95
52461	21/04/2010	SUSAN INESSA FORD	Aqua classes instructed @\$50 per class 22/02/ - 08/04/2010	\$1,100.00
52462	21/04/2010	ALEEDA SURFSUITS AUSTRALIA PTY LTD	6 Long Sleeve, White Rash Shirts with LIFE GUARD" screen printed in red	\$183.70
52463	21/04/2010	MP PROPERTIES	Refund of payment of invoice 17159 as paid 3 times	\$1,508.00
52464	21/04/2010	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Filler cap at 186925	\$25.33
52465	21/04/2010	GOLDEN GLOW	125ml bottles 12x orange & lime oil 12x orange oil	\$93.60
52466	21/04/2010	VOLKSWAGEN COMMERCIAL CENTRE	Owners manual	\$61.13
52467	21/04/2010	BRIGHT EYES SUNGLASSES	Sunglasses to Value of \$60	\$180.00
52468	21/04/2010	AUSTRALIAN THERAPUTIC SUPPLIES PTY LTD	15 sunscreens Sea & Ski 30+ sunblock 500ml pump bottle	\$224.25
52469	21/04/2010	BLACKWELL & ASSOCIATES PTY LTD	Contract No 08/01Cable Beach Foreshore Reserve Master Planning	\$6,588.09
52470	21/04/2010	TARGET AUSTRALIA PTY LTD	Assorted toys for Creche	\$370.11
52471	21/04/2010	PRESSURE CONNECTIONS AUSTRALIA (PCA)	1 x Hose Fitting For Gerni	\$74.27
52472	21/04/2010	RAIN BIRD (AUSTRALIA) PTY LTD	REPAIR RAINBIRD CONTROLLERS	\$462.13
52473	21/04/2010	HOLYOAKE	Training	\$330.00
52474	21/04/2010	ROEBUCKBAY CLEANERS	SES: Cleaning 14/12/2009 - 19/03/2010	\$462.00
52475	21/04/2010	DJARINGO PTY LTD	Oral History workshop for 10 people	\$2,350.00
52476	21/04/2010	RISK ID	Mediation required for OSH/risk management staff issue	\$5,390.00
52477	21/04/2010	AMO CONTRACTING	Works x 4	\$43,087.66
52478	21/04/2010	LANDMARK OPERATIONS LTD	1200mm high fence material & tie wire; Treated Pine Poles; Solo Backpack L	\$8,213.30
52479	21/04/2010	WURTH AUSTRALIA PTY LTD	Equipment & supplies	\$525.98
52480	21/04/2010	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$2,046.96
52481	21/04/2010	PFD FOOD SERVICES PTY LTD	Kiosk items	\$2,724.10
52482	21/04/2010	KOOLSPOT CAFE & FOOD	Lunch for Kimberley Regional Road Group Meeting 10 March 2010 for 10 peop	\$165.00
52483	21/04/2010	SPORTS STAR TROPHIES	Medals and engraving for mixed netball	\$240.30
52484	21/04/2010	JAWS	Bucket edge kit as per quote23033	\$842.41
52485	23/04/2010	BROOME SHIRE COUNCIL	Library Petty Cash	\$48.60
52486	23/04/2010	TELSTRA	Phone usage charges	\$8,844.18
52487	23/04/2010	PIVOTEL SATELLITE PTY LTD	Monthly SatPhone account 0402107079 for Emergency Services	\$35.00
52488	23/04/2010	DEPARTMENT OF TRANSPORT	Shire of Broome Plates x2	\$280.00

PAYMENTS - APRIL 2010

MUNICIPAL CHEQUES - APRIL 2010				
Chq	Date	Name	Description	Amount
52489	30/04/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH	Payroll deductions	\$1,404.70
52490	30/04/2010	WESTSCHEME	Superannuation contributions	\$342.09
52491	30/04/2010	AUSTRALIANSUPER	Superannuation contributions	\$759.70
52492	30/04/2010	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$818.50
52493	30/04/2010	LG SUPER	Superannuation contributions	\$798.88
52494	30/04/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$1,186.63
52495	30/04/2010	BT SUPER FOR LIFE	Superannuation contributions	\$26.18
52496	30/04/2010	AUSTRALIAN CATHOLIC SUPERANNUATION & RE	Superannuation contributions	\$137.41
52497	30/04/2010	RETAIL EMPLOYEES SUPERANNUATION PTY LTD	Superannuation contributions	\$77.25
52498	30/04/2010	BROOMECRETE	Supplies	\$12,479.50
52499	30/04/2010	TELSTRA	Telephone Usage charges and Service and equipment rental	\$126.86
			TOTAL MUNICIPAL CHEQUES	\$188,352.28
			TOTAL PAYMENTS - MARCH 2010	\$1,976,620.41