

## PAYMENT - APRIL 2009

<b>TRUST CHEQUES - APRIL 2009</b>				
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
3053	06/04/2009	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT	\$50.00
3054	06/04/2009	BUILDING & CONSTRUCTION IND. TRAIN FUND	BCITF LEVIES COLLECTED 01/03/09 - 31/03/09	\$7,444.38
3055	06/04/2009	BUILDERS' REGISTRATION BOARD	BRB LEVY FEES COLLECTED 01/3/09 - 31/03/09	\$871.00
3056	06/04/2009	HELENE JEDWAB ON BEHALF OF PIGRAM	BOND REFUND - WALMADANY CONCERT FOR HERITAGE 26-28 MAR 09	\$500.00
3057	14/04/2009	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT - STEPHEN OTTREY	\$150.00
3058	14/04/2009	STEPHEN JOHN ARROW	REFUND OF VERGE BOND - LOT 437 (31) DAMPIER TCE - BL# 4584	\$500.00
3059	14/04/2009	RAPLEY WILKINSON PTY LTD	REFUND OF VERGE BOND - LOT 500 CABLE BEACH RD WEST (BL #5568)	\$500.00
3060	14/04/2009	SPARK, DONALD GEOFFERY	REFUND OF VERGE BOND - LOT 60 FREDERICK ST (BL#7072)	\$600.00
3061	14/04/2009	GLADWIN CONSTRUCTIONS PTY LTD	REFUND OF BOND - LOT 1829 ORD WAY (BL# 6120 COMPLETED 20/12/05)	\$550.00
3062	14/04/2009	NORBUILT PTY LTD	REFUND OF VERGE BOND - LOT 1002 GUY ST (BL#6066)	\$550.00
3063	14/04/2009	H & M TRACEY CONSTRUCTION PTY LTD	REFUND OF VERGE BOND - LOT 993 MILLINGTON RD (BL# 6951)	\$3,315.00
3064	14/04/2009	CALSEN PTY LTD	REFUND OF VERGE BOND - LOT 71 NAPIER TCE (BL# 6307)	\$550.00
3065	14/04/2009	RJS & P COOPER	REFUND OF VERGE BOND - LOT 175(12) AARONS DR (BL# 7248 cancelled)	\$600.00
3066	14/04/2009	M L ROBINSON	REFUND OF VERGE BOND - 9 DORA STREET (BL# 674206/01/08)	\$600.00
3067	30/04/2009	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT - M GAAVER	\$150.00
3068	30/04/2009	HAVE-A-GO CRICKET	REFUND OF BOND - KEY DEPOSIT 2005 SEASON TOILETS HAYNES OVAL	\$100.00
3069	30/04/2009	TAYLORS CARNIVAL	BOND REFUND - CONCOURSE HIRE - 8-12 APRIL 2009	\$500.00
			<b>TOTAL TRUST CHEQUES</b>	<b>\$17,530.38</b>

<b>MUNICIPAL EFTs - APRIL 2009</b>				
<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT6292	03/04/2009	BROOME SHIRE COUNCIL	Crossover Subsidy (Lot 29) 3 Dawn Way; against outstanding rates A120195	\$500.00
EFT6293	03/04/2009	BROOME REAL ESTATE PTY LTD	Top-up bond for Unit 6/39-41 Frederick St	\$80.00
EFT6294	03/04/2009	PRD NATIONWIDE BROOME	Bond Adjustment 12B Solway Loop	\$160.00
EFT6295	03/04/2009	BROOME LOTTERIES HOUSE INC	Power Usage Dec08 to Feb09	\$231.23
EFT6296	03/04/2009	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$37.71
EFT6297	03/04/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	\$1,029.00
EFT6298	03/04/2009	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	Air-Conditioning Inspection and Servicing at KRO Stage 1 & 2 Buildings	\$586.17
EFT6299	03/04/2009	C J JONES PAINTING & DECORATING	Paint reception office walls	\$757.90
EFT6300	03/04/2009	CABLE BEACH POOL SUPPLIES & MAINTENANCE	Pool chemicals	\$1,459.90
EFT6301	03/04/2009	LISA DORE	Payment for Executive Support Position BYCN Feb & Mar09; Reimbursement	\$861.00
EFT6302	03/04/2009	DEAN WILSON TRANSPORT PTY LTD	Transport Faulty Tank from Haynes Oval To Depot	\$441.27
EFT6303	06/04/2009	BROOME SHIRE COUNCIL	BRB COLLECTION AGENCY FEES 01/03/09 - 31/03/09	\$268.40
EFT6304	09/04/2009	Broome Visitor Centre	Accommodation for relief Building Surveyor	\$3,927.70

## PAYMENT - APRIL 2009

MUNICIPAL EFTs - APRIL 2009				
EFT	Date	Name	Description	Amount
EFT6305	09/04/2009	Budget Car & Truck Rental	Hire Car for 8 - 12 March	\$400.09
EFT6306	09/04/2009	QANTAS	Flights for relief Building Officer	\$556.00
EFT6307	09/04/2009	Virgin Blue	Flight from Broome to Perth for: Library Exchange; Clean Beach Awards x 2	\$667.00
EFT6308	09/04/2009	Airnorth	Flights for KIPSS service visit	\$529.75
EFT6309	09/04/2009	Darwin Central Hotel	Accommodation for Training course in Darwin	\$145.20
EFT6310	09/04/2009	Pension of Perth	Accommodation for Conference attendance	\$240.00
EFT6311	09/04/2009	Rawlinsons	Australian Construction Handbook	\$360.00
EFT6312	09/04/2009	VS Event	Registration x 2 for annual conference	\$2,950.00
EFT6313	09/04/2009	Salary Packaging	Salary Packaging	\$374.92
EFT6314	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6315	09/04/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$64,148.31
EFT6316	09/04/2009	Salary Packaging	Salary Packaging	\$1,471.00
EFT6317	09/04/2009	Salary Packaging	Salary Packaging	\$329.23
EFT6318	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6319	09/04/2009	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,389.28
EFT6320	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$156.82
EFT6321	09/04/2009	Salary Packaging	Salary Packaging	\$1,438.00
EFT6322	09/04/2009	Salary Packaging	Salary Packaging	\$367.00
EFT6323	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6324	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6325	09/04/2009	Salary Packaging	Salary Packaging	\$1,493.15
EFT6326	09/04/2009	Salary Packaging	Salary Packaging	\$1,264.00
EFT6327	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT6328	09/04/2009	Salary Packaging	Salary Packaging	\$917.30
EFT6329	09/04/2009	Salary Packaging	Salary Packaging	\$680.00
EFT6330	09/04/2009	Salary Packaging	Salary Packaging	\$803.00
EFT6331	09/04/2009	Salary Packaging	Salary Packaging	\$744.43
EFT6332	09/04/2009	Salary Packaging	Salary Packaging	\$285.54
EFT6333	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT6334	09/04/2009	Salary Packaging	Salary Packaging	\$555.00
EFT6335	09/04/2009	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT6336	09/04/2009	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.16
EFT6337	09/04/2009	Salary Packaging	Salary Packaging	\$328.00
EFT6338	09/04/2009	Salary Packaging	Salary Packaging	\$173.00
EFT6339	09/04/2009	Salary Packaging	Salary Packaging	\$420.00
EFT6340	09/04/2009	Salary Packaging	Salary Packaging	\$344.23
EFT6341	09/04/2009	Salary Packaging	Salary Packaging	\$131.43

## PAYMENT - APRIL 2009

MUNICIPAL EFTs - APRIL 2009				
EFT	Date	Name	Description	Amount
EFT6342	09/04/2009	Salary Packaging	Salary Packaging	\$325.00
EFT6343	09/04/2009	CHILD SUPPORT AGENCY	Payroll deductions	\$310.74
EFT6344	09/04/2009	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 07/04/2009	\$226,890.00
EFT6345	09/04/2009	CJD EQUIPMENT PTY LTD	Supply and delivery of a Tractor John Deere 6430 4WD	\$105,325.00
EFT6346	09/04/2009	MCCORRY BROWN EARTHMOVING PTY LTD	Refund of demolition fee; License not required. Receipt no. 122834	\$50.00
EFT6347	09/04/2009	JEAN ELIZABETH INDERMAUR	Subscription to Yoga Life issues 24 to 26	\$20.85
EFT6348	09/04/2009	BP AUSTRALIA PTY LTD	Fuel	\$16,373.28
EFT6349	09/04/2009	COASTAL PAVESCAPING	Supply & installation of brick paving at Short street roundabout	\$31,675.00
EFT6350	09/04/2009	THERESA DE BIASI	Reimbursement Taxi fare from accommodation to airport for Training	\$37.52
EFT6351	09/04/2009	HORIZON POWER	Electricity charges x 2	\$10,621.05
EFT6352	09/04/2009	LISA DORE	Reimbursement Snag sizzle for youth event 3 April 2009	\$71.03
EFT6353	09/04/2009	KING TIDE CHARTERS	Fitness class March 2009	\$405.00
EFT6354	09/04/2009	DIMITY HARGRAVE	Relocation 50% of relocation expenses 1st payment	\$2,253.64
EFT6355	09/04/2009	BROOME DIESEL & HYDRAULIC SERVICE	Make hydraulic hose; Fittings	\$163.75
EFT6356	09/04/2009	BROOME PLUMBING & GAS	Repair running cistern to male toilet urinal in Admin Building	\$466.00
EFT6357	09/04/2009	CARPET PAINT & TILE CENTRE	Supply and install Knightplank KP107 to Beach Inspector Office at Surf Club	\$1,144.00
EFT6358	09/04/2009	DIVERS TAVERN	Alcohol for bar	\$1,322.54
EFT6359	09/04/2009	BROOME HOME HARDWARE & PLUMBING	Hardware	\$1,035.74
EFT6360	09/04/2009	E & M J ROSHER PTY LTD	Parts	\$3,718.25
EFT6361	09/04/2009	TROPICOOOL REFRIGERATION & AIR CONDITIONERS	Air-Conditioning Inspection and Maintenance	\$5,885.00
EFT6362	09/04/2009	ROYAL LIFE SAVING	Bronze Medallion Requalification awards	\$143.00
EFT6363	09/04/2009	NORTH AUSSIE ICE	Dry ice for mosquito trapping	\$151.80
EFT6364	09/04/2009	KIMBERLEY LINE MARKING	Line marking of roads	\$660.00
EFT6365	09/04/2009	COLES SUPERMARKETS-CHINATOWN, BROOME	Supplies	\$646.70
EFT6366	09/04/2009	MIDALIA STEEL PTY LTD	1.2 x 30m chainmesh	\$287.71
EFT6367	09/04/2009	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	Install Daikin Inverter FTKS50 2HP to Beach Inspector Office at Surf Club	\$3,300.00
EFT6368	09/04/2009	KIMBERLEY BUG BUSTERS	Pest Inspections x 5	\$738.00
EFT6369	09/04/2009	TOTAL TASK SECURITY INTERNATIONAL	Weekly Security Patrols	\$1,386.00
EFT6370	09/04/2009	LIMPOPO GOURMET	Lunch for Kimberley Pilbara Zone for 14 packs	\$140.00
EFT6371	09/04/2009	TOTALLY WORKWEAR - BROOME	Uniforms	\$496.30
EFT6372	09/04/2009	KIMBERLEY GROUP TRAINING	Wages PPE: 15/03/2009	\$1,459.35
EFT6373	09/04/2009	KIMBERLEY WASHROOM SERVICES	Sanitary Disposal Units for Council Buildings	\$420.50
EFT6374	09/04/2009	ALL SEASONS KUNUNURRA	Accommodation and meals for 10 2009	\$162.00
EFT6375	09/04/2009	DOWNER EDI WORKS PTY LTD	1000 lt catemul	\$980.10
EFT6376	09/04/2009	OFFICE PRINT PTY LTD	C9732A Yellow toner for HP Laserjet Engineering	\$584.10
EFT6377	09/04/2009	BROOME SMALL MAINTENANCE SERVICES	Works and repairs	\$120.00
EFT6378	09/04/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$976.33

## PAYMENT - APRIL 2009

MUNICIPAL EFTs - APRIL 2009				
EFT	Date	Name	Description	Amount
EFT6379	09/04/2009	KIMBERLEY EVENTS MANAGEMENT	Coordination of Shire Forum LNG Gas 16-18 March	\$360.00
EFT6380	15/04/2009	BROOME SHIRE COUNCIL	Payroll deductions	\$846.00
EFT6381	15/04/2009	LGRCEU	Payroll deductions	\$32.80
EFT6382	15/04/2009	WA LOCAL GOVERNMENT OCCUPATIONAL	Superannuation contributions	\$86,249.90
EFT6383	15/04/2009	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$735.00
EFT6384	15/04/2009	BUILDING UNION SUPER SCHEME Qld P/L (BUSSQ)	Superannuation contributions	\$444.60
EFT6385	17/04/2009	TOTAL PACKAGING (WA) PTY LTD	Orange road side litter bags	\$926.76
EFT6386	17/04/2009	BROOME DIESEL & HYDRAULIC SERVICE	Parts	\$2,949.40
EFT6387	17/04/2009	CARPET PAINT & TILE CENTRE	Supplies	\$104.94
EFT6388	17/04/2009	CENTURION TRANSPORT	Freight Charges	\$102.50
EFT6389	17/04/2009	IT VISION	SynergySoft Financials Training (10-12/02/09). INVOICE NO. 17600.	\$5,347.42
EFT6390	17/04/2009	KIMBERLEY WASTE SERVICES	Rubbish Collections	\$2,021.45
EFT6391	17/04/2009	DIVERS TAVERN	Beer for back bar	\$907.73
EFT6392	17/04/2009	MOTORCYCLE & SMALL ENGINE WORLD	Primer bulb for mosquito fogger	\$14.40
EFT6393	17/04/2009	H & M TRACEY CONSTRUCTION PTY LTD	Renovations to the Kiosk area at the Broome Recreation & Aquatic Centre	\$30,087.00
EFT6394	17/04/2009	DEAN WILSON TRANSPORT PTY LTD	Freight Charges	\$31.08
EFT6395	17/04/2009	E & M J ROSHER PTY LTD	Pulley	\$572.60
EFT6396	17/04/2009	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases	\$1,540.11
EFT6397	17/04/2009	SWAN LOCK SERVICE PTY LTD	Padlocks and keys	\$582.50
EFT6398	17/04/2009	LANDGATE	Gross Rental Valuations; Mining tenements	\$3,273.05
EFT6399	17/04/2009	WESTRAC	Parts	\$240.04
EFT6400	17/04/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform and boots	\$385.61
EFT6401	17/04/2009	BROOME TOWING & SALVAGE	Towings to rubbish tip	\$1,056.00
EFT6402	17/04/2009	KIMBERLEY LINE MARKING	Stencil painting on footway Port Drive.	\$110.00
EFT6403	17/04/2009	WEST COAST SHADE	Supply 44 x storage bags for Shade Sails	\$726.00
EFT6404	17/04/2009	MERC ELECTRICS	Repairs	\$1,449.47
EFT6405	17/04/2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	Parts	\$933.77
EFT6406	17/04/2009	SECUREX SECURITY SYSTEMS & SERVICES PTY LTD	SECURITY Add/delete user codes for Security Cards	\$103.40
EFT6407	17/04/2009	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	air-conditioner repairs x 2	\$2,895.46
EFT6408	17/04/2009	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Repairs; Parts	\$800.55
EFT6409	17/04/2009	TOTAL TASK SECURITY INTERNATIONAL	Security patrol; Security alarm attendances	\$1,716.00
EFT6410	17/04/2009	LIMPOPO GOURMET	Councillors' Meal -Special Meeting-16/3/09 x 16pax	\$296.00
EFT6411	17/04/2009	BP CLEMENTSON STREET - BROOME AG	12v compressor pump; Fuel	\$620.50
EFT6412	17/04/2009	HARRIS TECHNOLOGY	Parts	\$2,677.00
EFT6413	17/04/2009	LGMA (LOCAL GOVERN'T MANAGERS AUST WA DIV)	LGMA Membership 08/09 Subscription	\$375.00
EFT6414	17/04/2009	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGE	Tyre repairs; Battery	\$3,790.00
EFT6415	17/04/2009	NEVERFAIL SPRINGWATER LIMITED	Water	\$24.25

## PAYMENT - APRIL 2009

MUNICIPAL EFTs - APRIL 2009				
EFT	Date	Name	Description	Amount
EFT6416	17/04/2009	HORIZON POWER	Electricity charges x 3	\$17,860.19
EFT6417	17/04/2009	LISA DORE	Reimbursement: \$50phone voucher for HYPE team 1	\$62.10
EFT6418	17/04/2009	EZ STREET ASPHALT	Materials	\$2,431.00
EFT6419	17/04/2009	NORWEST MACHINING	Fabrication x 6	\$2,663.40
EFT6420	17/04/2009	ALL SEASONS KUNUNURRA	Accommodation and meals for 12 March 2009	\$161.00
EFT6421	17/04/2009	R L CONTRACTING	Supply and install dead locks to public toilets at back building at KRO	\$512.00
EFT6422	17/04/2009	OFFICE PRINT PTY LTD	HP Laserjet C9731A Cyan	\$584.10
EFT6423	17/04/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$404.44
EFT6424	17/04/2009	WAYNE EASTWOOD	Relocation: First payment. 50% of relocation expenses	\$6,000.00
EFT6425	17/04/2009	DAWID JANSEN VAN RENSBURG	Relocation 1st payment 50% Relocation costs	\$6,000.00
EFT6426	23/04/2009	Salary Packaging	Salary Packaging	\$374.92
EFT6427	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6428	23/04/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$66,726.10
EFT6429	23/04/2009	Salary Packaging	Salary Packaging	\$1,471.00
EFT6430	23/04/2009	Salary Packaging	Salary Packaging	\$329.23
EFT6431	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6432	23/04/2009	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,389.28
EFT6433	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$156.82
EFT6434	23/04/2009	Salary Packaging	Salary Packaging	\$1,438.00
EFT6435	23/04/2009	Salary Packaging	Salary Packaging	\$367.00
EFT6436	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6437	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT6438	23/04/2009	Salary Packaging	Salary Packaging	\$1,493.15
EFT6439	23/04/2009	Salary Packaging	Salary Packaging	\$1,264.00
EFT6440	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT6441	23/04/2009	Salary Packaging	Salary Packaging	\$917.30
EFT6442	23/04/2009	Salary Packaging	Salary Packaging	\$650.00
EFT6443	23/04/2009	Salary Packaging	Salary Packaging	\$803.00
EFT6444	23/04/2009	Salary Packaging	Salary Packaging	\$744.43
EFT6445	23/04/2009	Salary Packaging	Salary Packaging	\$285.54
EFT6446	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT6447	23/04/2009	Salary Packaging	Salary Packaging	\$555.00
EFT6448	23/04/2009	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT6449	23/04/2009	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.16
EFT6450	23/04/2009	Salary Packaging	Salary Packaging	\$173.00
EFT6451	23/04/2009	Salary Packaging	Salary Packaging	\$420.00
EFT6452	23/04/2009	Salary Packaging	Salary Packaging	\$344.23

## PAYMENT - APRIL 2009

MUNICIPAL EFTs - APRIL 2009				
EFT	Date	Name	Description	Amount
EFT6453	23/04/2009	Salary Packaging	Salary Packaging	\$325.00
EFT6454	23/04/2009	CHILD SUPPORT AGENCY	Payroll deductions	\$310.74
EFT6455	23/04/2009	BROOME REAL ESTATE PTY LTD	Security Bond Lot 701 80 Sandpiper Ave	\$3,000.00
EFT6456	24/04/2009	BROOME REAL ESTATE PTY LTD	Staff Rent 34 Eleanor 01 - 31/05/2009	\$19,244.23
EFT6457	24/04/2009	HUTCHINSON REAL ESTATE	Staff Rent 6BB Stainton 01/ - 30/06/2009	\$10,470.65
EFT6458	24/04/2009	PRD NATIONWIDE BROOME	Staff Rent 12 Dolby 01/ - 31/05/2009	\$10,157.23
EFT6459	24/04/2009	KIMBERLEY MICHELLE DULEY	Staff Rent 12 Godwit	\$1,950.00
EFT6460	24/04/2009	CABLE BEACH REAL ESTATE t/a LJ HOOKER Broome	Staff Rent 17 Fairway	\$8,536.66
EFT6461	24/04/2009	KENNETH HORSHAM	Staff Rent 16 Wallaby Way	\$1,776.67
EFT6462	24/04/2009	PJ NOORDEMAN & Co P/L Super Fund & S C Goodsel	Staff Rent 21 Kestrel	\$2,686.67
EFT6463	24/04/2009	ROBERT NEVILLE GREAVES	Staff Rent Unit 5 Kingfisher	\$1,430.00
EFT6464	24/04/2009	RJ & CA LEDGERWOOD	Staff Rent 23 Sanderling	\$3,250.00
EFT6465	24/04/2009	DANIEL C & BEVERLEY A SMITH	Staff Rent 45 Planigale Loop	\$2,166.65
EFT6466	24/04/2009	BROOME SHIRE COUNCIL	Payroll deductions	\$846.00
EFT6467	24/04/2009	LGRCEU	Payroll deductions	\$32.80
EFT6468	24/04/2009	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERA	Superannuation contributions	\$86,489.98
EFT6469	24/04/2009	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$810.00
EFT6470	24/04/2009	BUILDING UNION SUPER SCHEME QLD P/L (BUSSQ)	Superannuation contributions	\$444.60
EFT6471	24/04/2009	AUSTRALIA POST	Postage Charges. Period March 2009	\$1,679.59
EFT6472	24/04/2009	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases	\$2,068.06
EFT6473	24/04/2009	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$232.96
EFT6474	24/04/2009	OFFICEMAX AUSTRALIA LTD	Stationery order	\$2,148.45
EFT6475	24/04/2009	ANTHONY CASSIDY TRUCK HIRE	Hire of 25000 lt Semiwater truck for Cape Leveque new construction & seal	\$32,340.00
EFT6476	24/04/2009	JEAN ELIZABETH INDERMAUR	Reimbursement for Exchange Week: car hire, fuel, taxi fares, car parks	\$189.85
EFT6477	24/04/2009	LESLEY MARSH	Working with Children card	\$50.00
EFT6478	24/04/2009	REBECCA IRVING	Relocation: 50% relocation costs - 1st payment upon commencement	\$1,514.84
EFT6479	24/04/2009	COCA COLA AMATIL	Soft drinks	\$1,098.05
EFT6480	24/04/2009	BROOME DIESEL & HYDRAULIC SERVICE	Parts; Repairs	\$1,140.30
EFT6481	24/04/2009	BROOME PLUMBING & GAS	Repairs; Installation; Parts	\$333.00
EFT6482	24/04/2009	CABLE BEACH ELECTRICAL SERVICE	Repairs x 2	\$1,171.50
EFT6483	24/04/2009	CARPET PAINT & TILE CENTRE	Paint and Materials	\$430.46
EFT6484	24/04/2009	CENTURION TRANSPORT	Freight Charges	\$184.43
EFT6485	24/04/2009	BROOME ADVERTISER	Shire Newsletter - March edition - Full page, full colour	\$1,492.01
EFT6486	24/04/2009	TROPICCOOL REFRIGERATION & AIR CONDITIONERS	Repairs; Maintenance	\$136.05
EFT6487	24/04/2009	ROYAL LIFE SAVING	Swimming and lifesaving manual; Bronze medallion awards	\$539.00
EFT6488	24/04/2009	QUIC DIG PTY LTD	Sanctuary / Cable Beach - Repair to Telstra conduit	\$165.00
EFT6489	24/04/2009	WESTRAC	Parts	\$77.91

## PAYMENT - APRIL 2009

<b>MUNICIPAL EFTs - APRIL 2009</b>				
<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT6490	24/04/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Beach Umbrella	\$54.95
EFT6491	24/04/2009	NORWESCOM	Install PABX card - labour and materials	\$717.20
EFT6492	24/04/2009	BROOME TOWING & SALVAGE	COMMODORE SEDAN PU 140309 CABLE BEACH to TIP INV#7767	\$660.00
EFT6493	24/04/2009	KIMBERLEY LINE MARKING	Linemarking as per the Supplied Plan Drawing C08-005	\$1,470.70
EFT6494	24/04/2009	PEARL COAST AIRCONDITIONING (QAL Refrigeration)	Air-Conditioning Inspection and Maintenance x6	\$1,602.33
EFT6495	24/04/2009	BP AUSTRALIA PTY LTD	Fuel; Grease	\$16,927.75
EFT6496	24/04/2009	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/ L	Repairs; Fabrication	\$1,399.35
EFT6497	24/04/2009	TOTAL TASK SECURITY INTERNATIONAL	Security Patrols	\$1,386.00
EFT6498	24/04/2009	LIMPOPO GOURMET	Meals x 2	\$414.00
EFT6499	24/04/2009	CABLE BEACH TYRE SERVICE P/L t/as Bridgestone	Tyre repairs	\$2,380.49
EFT6500	24/04/2009	HORIZON POWER	Electricity Charges x 2	\$15,426.85
EFT6501	24/04/2009	KIMBERLEY WASHROOM SERVICES	Sanitary Disposal Units for Council Buildings	\$391.50
EFT6502	24/04/2009	WIRTGEN AUSTRALIA PTY LTD	Actuating cable	\$413.17
EFT6503	24/04/2009	CITIGATE PERTH	2 nights accommodation & meals during WALGA Training Intro Local Gov Act	\$466.00
EFT6504	24/04/2009	OFFICE PRINT PTY LTD	Toner	\$990.00
EFT6505	24/04/2009	FOREST GROVE TECHNOLOGY	Profix Maintenance Fee for month of April 2009	\$440.00
EFT6506	24/04/2009	BROOME SMALL MAINTENANCE SERVICES	Relocate pin-up board and shelve in the Finance Managers office	\$65.00
EFT6507	24/04/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$1,944.28
EFT6508	24/04/2009	RARAS CAFE CATERING FOODSTORE	Sandwiches	\$100.50
EFT6509	28/04/2009	COMMONWEALTH TRADING BANK	Payroll S & W	\$238,756.00
EFT6510	28/04/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 28/04/2009	\$0.69
EFT6511	28/04/2009	WAYNE JEFFREY DOHERTY	Salary Packaging	\$328.00
EFT6512	28/04/2009	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 21/04/2008	\$28.00
<b>MUNICIPAL EFTs TOTAL</b>				<b>\$1,283,477.96</b>

<b>MUNICIPAL CHEQUES - APRIL 2009</b>				
<b>Chq</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
50688	03/04/2009	POLICE LICENSING & SERVICES	Shire of Broome Plates 7288BM Matthew James Fearnley	\$135.00
50689	03/04/2009	FONGS STORE	Newspapers for CEO July - Feb 2009	\$374.10
50690	03/04/2009	MCLEODS	Legal Expenses: KRO Legal Lease & WA Regional Police NR	\$651.75
50691	03/04/2009	ROEBUCK BAY HOTEL	Wine for bar	\$287.28
50692	03/04/2009	TELSTRA	Telephone Usage charges to 28/02/08 & Service & equipment rent to 31/03/09	\$82.15
50693	03/04/2009	OPTUS	Mobile phone service charges Works	\$104.50
50694	03/04/2009	PEARL COAST PROPERTIES PTY LTD	Broome International Airport Lease charges for Jan 2009 Drainage Channel	\$330.00
50695	03/04/2009	ZURICH INSURANCE	Insurance Excess for Claim 019459	\$500.00

## PAYMENT - APRIL 2009

MUNICIPAL CHEQUES - APRIL 2009				
Chq	Date	Name	Description	Amount
50696	03/04/2009	MAYNE PUBLISHING PTY LTD	Subscription to Abhor Age magazine	\$132.00
50697	03/04/2009	EUNICE MARGARET YU	Payments for umpiring mixed netball	\$48.00
50698	03/04/2009	JUAN MAREE JOHNSON	Payments for umpiring mixed netball	\$544.00
50699	03/04/2009	CHRISTIE MILENKOVIC	Payments for umpiring mixed netball	\$272.00
50700	03/04/2009	CHANTELLE ARON	Payments for umpiring mixed netball	\$112.00
50701	03/04/2009	SARAH GOYDER	Payments for umpiring mixed netball	\$544.00
50702	03/04/2009	ICED JUICE AUSTRALIA	Slushy flavours	\$960.00
50703	03/04/2009	SHIRLEY ANNESLEY	Payments for umpiring mixed netball	\$512.00
50704	09/04/2009	BROOME SHIRE COUNCIL	Mail, Packaging Tape, Stationery,	\$76.20
50705	09/04/2009	TELSTRA	Phone charges & Line Rental x 5	\$908.32
50706	09/04/2009	WATER CORPORATION	Relocate water meter to south-east crn of Guy & Robinson Sts; Water usage	\$712.55
50707	09/04/2009	WESTERN AUSTRALIAN LOCAL GOV ASSOC	Officer Training - Intro To Local Govt Act 30/03/09 1 Full Day Theresa De Biasi	\$352.00
50708	09/04/2009	TOLL EXPRESS	Freight Charges	\$271.70
50709	09/04/2009	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt collection service	\$707.66
50710	15/04/2009	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,299.00
50711	15/04/2009	BROOME SHIRE SOCIAL CLUB	Payroll deductions	\$930.00
50712	15/04/2009	AUSTRALIANSUPER	Superannuation contributions	\$759.66
50713	15/04/2009	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$817.78
50714	15/04/2009	LG SUPER	Superannuation contributions	\$784.34
50715	15/04/2009	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$633.86
50716	15/04/2009	WEST SCHEME PTY LTD	Superannuation contributions	\$759.64
50717	17/04/2009	ALLOY & STAINLESS PRODUCTS (ASP)	Blades +freight	\$735.46
50718	17/04/2009	BROOME SHIRE COUNCIL	Bush Fire brigade phone credit	\$612.65
50719	17/04/2009	BP BROOME CENTRAL	New Tyre	\$340.00
50720	17/04/2009	TELSTRA	Mobile phone call charges and services x 2	\$743.35
50721	17/04/2009	WATER CORPORATION	Water Usage Charges Standpipe at Broome-CapeLev Rd 27/02/ - 27/03/09	\$491.70
50722	17/04/2009	ZURICH INSURANCE	Motor Vehicle Excess: Claim no 019513 Third Party	\$500.00
50723	17/04/2009	SATPAC PTY LTD	Satellite phone monthly access fee March 2009	\$30.80
50724	17/04/2009	WURTH AUSTRALIA PTY LTD	Parts; Supplies	\$747.22
50725	17/04/2009	WOOLWORTHS LIMITED	Supplies	\$369.25
50726	17/04/2009	TOLL EXPRESS	Freight Charges	\$289.41
50727	17/04/2009	ASK WASTE MANAGEMENT	Regional Waste Management Plan Survey and analysis of waste data.	\$2,750.00
50728	17/04/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION	Annual Licence - Refuse Site	\$4,152.11
50729	17/04/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION	Payment of unauthorised discharge infringement notice # 0853	\$250.00
50730	21/04/2009	J Blackwood & Son t/as BLACKWOODS	AIR FITTINGS & GAUGE	\$148.54
50731	21/04/2009	MASTER BUILDERS ASSOCIATION OF WA	MBA Awards Broome	\$1,250.00
50732	21/04/2009	BROOME SHIRE COUNCIL	Petty Cash - Library	\$84.72



## PAYMENT - APRIL 2009

MUNICIPAL CHEQUES - APRIL 2009				
Chq	Date	Name	Description	Amount
50733	21/04/2009	ATI AUSTRALIA PTY LTD	Canopy AP as per quote ref no090206SOB	\$3,987.50
50734	21/04/2009	BROOMECRETE	Materials	\$3,341.80
50735	21/04/2009	POLICE LICENSING & SERVICES	Shire of Broome number plates 509BM	\$135.00
50736	21/04/2009	MANSELL PTY LTD	Grants Commission Review	\$5,657.62
50737	21/04/2009	MANGROVE HOTEL	Accommodation & meals 1 night for attendance at Waste Management Meeting 11 Feb 2009	\$175.00
50738	21/04/2009	SUNNY BRUSHWARE SUPPLIES PTY LTD	Rewire 16 brushes; Signs	\$1,212.75
50739	21/04/2009	TELSTRA	Phone charges, services and equipment rental Admin	\$5,145.70
50740	21/04/2009	WEST KIMBERLEY FUELS PTY LTD	Fuel; Oil	\$662.58
50741	21/04/2009	WESTERN AUSTRALIAN LOCAL GOV ASS (WALGA)	Advertising in Broome Advertiser & West Australian	\$19,207.94
50742	21/04/2009	MERCURE HOTEL	Accommodation and meals	\$10,684.50
50743	21/04/2009	D PIGRAM GRADER HIRE	Machine hire; Grader work	\$49,450.50
50744	21/04/2009	PIVOTEL SATELLITE PTY LTD	Monthly SatPhone account 0402107079 for Emergency Services	\$35.00
50745	21/04/2009	AIR LIQUIDE	Oxygen Medical 0.4C Cyl	\$23.76
50746	21/04/2009	RMS ENGINES	6x brgs for rollers	\$788.61
50747	21/04/2009	JOHN MASSEY GROUP	Assess Building Licence Application for Lot 2230 Cable Beach Road	\$10,000.00
50748	21/04/2009	AMY DRESSLER	Rates refund for assessment A304134 UNIT 11 14 MILLINGTON ROAD	\$1,040.36
50749	21/04/2009	PEGASUS VENUE MANAGEMENT PTY LTD T/A PEGASUS PERFORMING ARTS	Assistance with design brief for architectural services & Operational Viability Study BPArts	\$7,700.00
50750	21/04/2009	BROOME RESORT DEVELOPMENTS PTY LTD	Refund: Overpaid rates for assessment A101348 1 Murray Road Cable Beach	\$18,040.05
50751	21/04/2009	BROOME MEDICAL CLINIC	Flu Vaccinations x 30; Employment medical; Hep A/B shots x 2	\$2,040.00
50752	21/04/2009	THE BOSS SHOP OFFICE NATIONAL BROOME	Stationary; Printer Supplies; Office furniture	\$2,280.22
50753	21/04/2009	BROOME VETERINARY HOSPITAL	Animal sterilisation and boarding	\$2,037.00
50754	21/04/2009	BUDGET CAR & TRUCK RENTAL	Hire car 10-13 March 2009 Knx - HC	\$585.30
50755	21/04/2009	WESTCARE INDUSTRIES	LB29A Label lib outward address green Broome Public Library" pkt 100"	\$28.82
50756	21/04/2009	COATES HIRE OPERATIONS PTY LTD	Hire pencil vibrator	\$93.70
50757	21/04/2009	BOC GASES	Gas Cylinders	\$213.94
50758	21/04/2009	COVENTRY GROUP LTD	Equipment	\$759.00
50759	21/04/2009	EDUCATION ART SUPPLIES	Art supplies	\$325.78
50760	21/04/2009	JASON SIGNMAKERS	Signs	\$4,346.10
50761	21/04/2009	KIMBERLEY SIGNS & DESIGNS	BRIGADE SIGNS AND MEMBERS STICKERS	\$503.80
50762	21/04/2009	COMFORT INN KIMBERLEY HOTEL	Accommodation & meals 11 March 2009	\$175.00
50763	21/04/2009	CRENDON MACHINERY	Parts and supplies	\$39.31
50764	21/04/2009	BAILEYS FERTILISERS	Fertiliser	\$2,407.90
50765	21/04/2009	MAGABALA BOOKS ABORIGINAL CORPORATION	Enora and the black crane	\$22.95
50766	21/04/2009	MCLEODS	Legal Expenses: Cable Beach Reserve; Lease 22 Carnarvon St; Broome Enterprise Centre	\$3,779.49

## PAYMENT - APRIL 2009

MUNICIPAL CHEQUES - APRIL 2009				
Chq	Date	Name	Description	Amount
50767	21/04/2009	CEMEX AUSTRALIA PTY LTD	Precast drainage lids x 3	\$3,564.00
50768	21/04/2009	SHINJU MOTOR GROUP t/as Shinju Nissan	Parts	\$581.90
50769	21/04/2009	ESPLANADE HOTEL FREMANTLE	Accommodation from Wed 25th Feb to Sun 1st March 2009	\$725.15
50770	21/04/2009	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit monthly service	\$1,222.76
50771	21/04/2009	AUTO ONE BROOME	Parts	\$329.30
50772	21/04/2009	PRINTING IDEAS	Posters x 3; Business cards	\$1,136.20
50773	21/04/2009	DEPARTMENT OF SPORT AND RECREATION (KIM)	Sponsorship of the Northern Regions Recreation Conference (OCM 17/12/09)	\$2,000.00
50774	21/04/2009	COCA COLA AMATIL	Soft drinks for kiosk	\$1,886.28
50775	21/04/2009	MORRELL ENTERPRISES PTY LTD	Rates refund for assessment A303053 LOT 8 COUCAL ST	\$2,230.66
50776	21/04/2009	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk for admin offices and BRAC	\$199.38
50777	21/04/2009	EAGLE SPORTS	Goggles for pro shop	\$511.77
50778	21/04/2009	EIGHTY MILE BEACH CARAVAN PARK	4 Nights Accommodation and Food for Dozer driver	\$480.00
50779	21/04/2009	WATER DYNAMICS	Retic supplies	\$1,469.55
50780	21/04/2009	OFFICE STAR PTY LTD	Service Agreement to Toshiba E850 Copier; Equipment maintenance	\$476.00
50781	21/04/2009	ZEETA FILES	Rates refund for assessment A113930 4 CHARLES Rd	\$502.25
50782	21/04/2009	PHONES PLUS	3 x ZTE CAR CHARGES, 1 X LG CAR CHARGER FOR RANGER SERVICES	\$79.81
50783	21/04/2009	PROGRESSIVE SUPPLIES BROOME	Kiosk items	\$1,807.04
50784	21/04/2009	FIRE & SAFETY SERVICES CO PTY LTD	Supply and Install Fire Extinguisher Cabinet at Shinju Motors	\$735.90
50785	21/04/2009	TRAVELLERS INFORMATION RADIO 88FM	Shire Welcome Message	\$1,336.00
50786	21/04/2009	LANDMARK OPERATIONS LTD	Supplies	\$7,407.03
50787	21/04/2009	WA HINO	1 x Hight control valve Part No.98606050	\$274.05
50788	21/04/2009	TECSOUND (WA) PTY LTD	Repairs to Aqua microphone	\$76.23
50789	21/04/2009	SUNNY SIGN COMPANY PTY LTD	Signs x8	\$818.40
50790	21/04/2009	VISIMAX	NEW MEMBERS FIRE BOOTS	\$1,107.00
50791	21/04/2009	NERREDA PAULETTE HILLIER	Refund of 2 x Learn to Swim enrolments (Paid \$180 less \$8.50 admin)	\$171.50
50792	21/04/2009	HALLMARK EDITIONS P/L	Enviro Jobs Advertising 16/03/09 for Enviro. Officer job	\$220.00
50793	21/04/2009	North West FIRE PROT t/as TOTAL SAFETY & FIRE	Equipment	\$1,795.38
50794	21/04/2009	AUSTRALIAN LIBRARY & INFORMATION ASSOC	2 x promotional posters 1 pack stickers	\$31.00
50795	21/04/2009	KIMBERLEY GOLD PURE DRINKING WATER	Water bottle refills of drinking water to Waste Facility & Admin offices	\$180.00
50796	21/04/2009	DEPARTMENT FOR PLANNING & INFRASTRUCTURE	DPI VEHICLE OWNERSHIP SEARCHES	\$25.20
50797	21/04/2009	ROSE & CROWN HOTEL	Accommodation plus meals 29 & 30 March 2009	\$771.50
50798	21/04/2009	PHILIP AUSTIN WILLIAMS	Rates refund for assessment A120287 6 HOWE DRIVE CABLE BEACH 6726	\$502.25
50799	21/04/2009	CHRISTOPER ALLAN WEBSTER	Rates refund for assessment A303187 10 BANDICOOT LOOP DJUGUN 6725	\$564.92
50800	21/04/2009	CAPRAL ALUMINIUM LTD	new seating for bus shelter bench seats	\$758.43
50801	21/04/2009	COMPU-STOR	DESTRUCTION SERVICE OF DOCUMENTS 4 X WHEELIE BINS	\$154.00
50802	21/04/2009	TOTAL EDEN WATERING SYSTEMS P/L	Retic supplies; Pool Algaeside	\$2,386.79
50803	21/04/2009	SURVEY NORTH PTY LTD	Survey of Kimberley Regional Office (current Regional Police Tenancy)	\$605.00

## PAYMENT - APRIL 2009

50804	21/04/2009	PRIME CORPORATE PSYCHOLOGY	Mediation - Liason with Rebecca Irving HR	\$181.50
		<b>MUNICIPAL CHEQUES - APRIL 2009</b>		
Chq	Date	Name	Description	Amount
50805	21/04/2009	MARKET CREATIONS	Artwork Advertisement - North West Expo Program	\$286.00
50806	21/04/2009	GREENWAY ENTERPRISES	Equipment	\$2,240.85
50807	21/04/2009	BROOME BOLT SUPPLIES WA PTY LTD	Parts	\$154.66
50808	21/04/2009	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Parts	\$2,542.06
50809	21/04/2009	QUIK CORP	RFR self guiding screw and guide	\$304.32
50810	21/04/2009	BENARA NURSERIES	20 x Dianella utopia; 60 x Dianella cassa blue; 20 x Pennisetum	\$627.00
50811	21/04/2009	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$359.70
50812	21/04/2009	GOLDEN GLOW	125ml air fresheners 12 lime & orange oil 12 orange oil	\$97.10
50813	21/04/2009	ZANDERS AT CABLE BEACH BROOME	WA Clean Beach Challenge luncheon with relevant community stakeholders	\$1,211.30
50814	21/04/2009	BRIGHT EYES SUNGLASSES	Polarised Sunglasses	\$57.90
50815	21/04/2009	BLACKWELL & ASSOCIATES PTY LTD	Cable Beach Foreshore Reserve Master Planning	\$2,200.00
50816	21/04/2009	ST JOHN AMBULANCE AUSTRALIA - BROOME	Senior First Aid Certs x 3	\$260.00
50817	21/04/2009	PFD FOOD SERVICES PTY LTD	Kiosk items	\$856.95
50818	21/04/2009	INFORMA AUSTRALIA	Complete guide to earthmoving	\$132.00
50819	21/04/2009	PRESSURE CONNECTIONS AUSTRALIA (PCA)	Make hose	\$249.53
50820	21/04/2009	RAY BROWN CONCRETE	Concrete for new Ablution Block at Minyirr Park	\$1,155.00
50821	21/04/2009	EJAN COMMUNICATIONS	Repair radio x 2; New radio	\$1,017.50
50822	21/04/2009	OCLC (UK) LTD	Training and system maintenance 19th, 20th & 21st of January 2009	\$2,911.70
50823	21/04/2009	TANK MANAGEMENT SERVICES PTY LTD	Supply and Deliver 1x TMSD0612V 600 lt Diesel Tank	\$1,782.00
50824	21/04/2009	DEPARTMENT OF TREASURY & FINANCE, BUILDING INDUSTRY DEVELOPM	Changes to Building Standards Seminar	\$176.00
50825	21/04/2009	M E Y EQUIPMENT	Parts	\$66.34
50826	21/04/2009	CROCODILE SIGNS	ROADSIDE FIRE SIGNS	\$1,310.10
50827	21/04/2009	JIMY TOOLS & EQUIPMENT NORTH WEST (NORTH WEST FIRE PROTECTIO	Air ratchet	\$162.14
50828	21/04/2009	UNIQCO (WA) PTY LTD	Website access for plant replacement and utilisation estimates	\$30.00
50829	21/04/2009	LEISURE POOLS BROOME P/L	Refund for overpayment. B & W Signs Rcpt # 122452	\$250.00
50830	21/04/2009	CLEMENTSON STREET CAFE	Platter of mixed sandwiches x 2	\$257.80
50831	24/04/2009	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,281.10
50832	24/04/2009	BROOME SHIRE SOCIAL CLUB	Payroll deductions	\$885.00
50833	24/04/2009	AUSTRALIANSUPER	Superannuation contributions	\$759.66
50834	24/04/2009	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$817.78
50835	24/04/2009	LG SUPER	Superannuation contributions	\$784.34
50836	24/04/2009	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$434.18
50837	24/04/2009	WEST SCHEME PTY LTD	Superannuation contributions	\$759.64
50838	24/04/2009	BROOME SHIRE COUNCIL	Payroll deductions	\$1,875.70

## PAYMENT - APRIL 2009

50839	24/04/2009	BROOME SHIRE COUNCIL	Petty Cash - Library	\$14.90
<b>MUNICIPAL CHEQUES - APRIL 2009</b>				
<b>Chq</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
50840	24/04/2009	BULLDOGS ELECTRICAL & MAINTENANCE	BRAC Relocate external sensors on auto doors to enable cyclone screens to be installed	\$313.50
50841	24/04/2009	TELSTRA	Mobile phone call charges for Retic 0400 206436	\$465.29
50842	24/04/2009	COLIN WILKINSON DEVELOPMENT PTY LTD	Refund - planning not required Lot 732 Greenhank Rec# 122504	\$1,414.77
50843	24/04/2009	PORT OF BROOME	Weighbridge hire	\$92.30
50844	24/04/2009	FINES ENFORCEMENT REGISTRY	Fine for non compliance. Not advising police of driver of speeding vehicle by due date	\$368.00
50845	24/04/2009	TOLL IPEC PTY LTD	Freight Charges	\$20.11
50846	24/04/2009	GLASS'S INFORMATION SERVICES PTY LTD	Annual subscription Forecaster, Auto Edge, Auto Edge pricing history	\$1,850.20
			<b>TOTAL MUNICIPAL CHEQUES</b>	<b>\$257,162.23</b>
			<b>TOTAL PAYMENTS - April 2009</b>	<b>\$1,558,170.57</b>