



AGENDA

Special Meeting of Council

Tuesday, 15 December 2020
12:30PM

Council Chambers, Civic Centre,
Stuart Highway, Katherine

Notice of Meeting of Council
Notice is hereby given in accordance with Section 59
of the Local Government Act

- ELECTED MEMBERS** :
- Mayor Elisabeth Clark
 - Deputy Mayor Peter Gazey
 - Alderman Toni Tapp-Coutts
 - Alderman John Zelle
 - Alderman Jon Raynor
 - Alderman Matthew Hurley
- OFFICERS** :
- Mr Ian Bodill – Chief Executive Officer (CEO)
 - Ms Claire Johansson – Director Corporate Services
 - Ms Rosemary Jennings – Director Community Services
 - Mr Brendan Pearce – Director Infrastructure and Environment
 - Mr Jherry Matahelumual – Executive Assistant (Minutes' Taker)

WEBCASTING DISCLAIMER

The Katherine Town Council is live webcasting the Open Section of Ordinary Council Meetings. Audio-visual recording equipment has been configured to avoid coverage of the public gallery area and the Katherine Town Council will use its best endeavours to ensure images in this area are not webcast. However, the Katherine Town Council expressly provides no assurances to this effect and in the event your image is webcast, you will by remaining in the public gallery area be taken to have given the Katherine Town Council a non-exclusive licence to copy and broadcast your image worldwide for no reward.

Every care is taken to maintain privacy and attendees are advised they may be recorded. In the case of livestreaming becomes unavailable due to technical difficulties, Council will attempt every effort to ensure the live streaming issues are rectified promptly. Technical issues may include but are not limited to the availability of the internet connection, device failure or malfunction, unavailability of social media platforms or power outages. Council will take no responsibility for and will not be held liable for the unavailability of live streaming in part or full; due to technical issues beyond its control.

Webcasting of Special or Ordinary Council Meetings and any other public forums and meetings authorised by the CEO remain the property of Katherine Town Council. Access to live streams and recording of meeting is provided for personal and non-commercial use. Video, images and audio must not be altered, reproduced or republished without the permission of the CEO. Opinions expressed or statements made by individual persons during a meeting are not the opinions or statements of Katherine Town Council. Council therefore accepts no liability for any defamatory remarks that are made during a meeting.

ORDER OF BUSINESS

1. ACKNOWLEDGMENT TO COUNTRY

I am honoured to be on the ancestral lands of Katherine's Aboriginal peoples. I acknowledge the First Australians as the traditional custodians of the continent, whose cultures are among the oldest living cultures in human history. I pay respect to the Elders of the community and extend my recognition to their descendants who are present

2. OPENING PRAYER

Grant O God to this Council wisdom, understanding and sincerity of purpose in the Governance of this Municipality. Amen

3. MEETING DECLARES OPEN

4. APOLOGIES AND LEAVE OF ABSENCE

5. CONFLICT OF INTEREST

6. CORRESPONDENCE AND DOCUMENTS TO BE TABLED

7. REPORTS FROM OFFICERS

7.1 Acquittal of the SCALE Funding

8. CLOSURE OF MEETING

KATHERINE TOWN COUNCIL**REPORT**

NO : 7.1

FOLDER : LOCAL GOVERNANCE/SPECIAL COUNCIL MEETING/REPORTS TO COUNCIL/ACQUITTALS

MEETING : SPECIAL COUNCIL MEETING – 15TH DECEMBER 2020

REPORT TITLE : ACQUITTAL OF SCALE GRANT OFFER 2019-20

AUTHOR : CLAIRE JOHANSSON, DIRECTOR CORPORATE SERVICES

ATTACHMENT/S : 1. FINANCIAL ACQUITTAL STATEMENT
2. PAYMENT LISTING

PURPOSE OF REPORT

To formally acquit the 2019/2020 Local Government and Community Development Department of the Chief Minister and Cabinet, previously Department of Local Government, Housing and Community Development Grant for the Special Community Assistance and Local Employment (SCALE) Grant Offer 2019-20.

BACKGROUND

The Katherine Town Council was provided with a grant by Local Government and Community Development Department of the Chief Minister and Cabinet, previously the Department of Local Government, Housing and Community Development to provide one-off funding to Local Government Councils to support business continuity, job creation and retention and other community initiative directly related to COVID-19.

Analysis

Attached is the acquittal detailing the expenditure of the fund, demonstrating a deficiency of \$19,644.00

OFFICER RECOMMENDATION

That it be recommended to Council to:

Receive and note the acquittal for the 2019/2020 Local Government and Community Development Department of the Chief Minister and Cabinet, previously the Department of Local Government, Housing and Community Development grant to the Katherine Town Council and to forward the acquittal to Local Government and Community Development Department of the Chief Minister and Cabinet

Claire Johansson
ACTING CHIEF EXECUTIVE OFFICER

Special Community Assistance and Local Employment Grant Offer 2019-20

CERTIFICATION OF LOCAL GOVERNMENT SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT PROGRAM (SCALE) 2019-20

File number: LGR2015/00010

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 SEPTEMBER 2020

SCALE Grant 2019-20	\$639 000
Add - repurposed unspent/uncommitted SPG & SIF	\$ _____
Total Income	\$ <u>639 000</u>
Total Expenditure	\$ <u>658,644</u>
Surplus / (Deficit)	\$ <u>(19,644)</u>

We certify that the Katherine Town Council:

- Spent the SCALE grant in accordance with,
 - the SCALE funding guidelines; Yes No
 - the Local Government Act 2008 and the Local Government (Accounting) Regulations 2008; and Yes No
 - the Northern Territory Government's "Buy Local" policy. Yes No
- Resolved to adopt and apply the "Public Benefit Concessions Policy for Commercial Ratepayers" in relation to waiving and deferring rates for commercial ratepayers based on hardship in 2019-20 and 2020-21. Yes No

Certification report prepared by E. Johansson 15/12/2020

List of projects completed under the program

• Project Name/Description	<u>toilet upgrades (COVID)</u>	\$ <u>116,322</u>
• Project Name/Description	<u>reopening grants</u>	\$ <u>15,383</u>
• Project Name/Description	<u>video conferencing + social distancing</u>	\$ <u>49,655</u>
• Project Name/Description	<u>infrastructure brought forward</u>	\$ <u>477,284</u>
• Project Name/Description		\$ _____

Laid before the Council at a meeting (held/to be held on) 15/12/2020

Copy of minutes attached (Yes/TBA)

CEO or CFO

E. Johansson15/12/2020

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No Added unspent/uncommitted SPG & SIF funds confirms with 30 June 2020 details Yes No Expenditure conforms to guidelines: Yes No

Balance of funds to be spent: \$ _____

Date of next certification/...../2020

CERTIFICATION ACCEPTED

Yes No

Omor Sharif - Grants and Rates Officer/...../2020

Donna Hadfield - Manager Grants Program/...../2020

O SCALE funding Transactions

Katherine Town Council

For the period 1 June 2020 to 14 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
O SCALE funding								
30 Jun 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Four (4) Canon iR-ADV DX C3730i Printer proposal. Supplied by eMerge IT with FSMA (outright purchase)	067425	27,516.00	-	27,516.00	30,267.60	2,751.60
30 Jun 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Installation of Printers Site Locations: Civic Centre Exec Office Library Depot	067425	1,650.00	-	29,166.00	1,815.00	165.00
1 Jul 2020	Payable Invoice	McCoy's Garden Engineering - 2 mowers for day at Nitmiluk Camp Grounds for Clean up to re-open from Covid 19	0003458	1,000.00	-	30,166.00	1,100.00	100.00
2 Jul 2020	Payable Invoice	Town & Country Butchers - R2W2 - Live Local, Love Local	00013783	100.00	-	30,266.00	100.00	-
8 Jul 2020	Payable Invoice	OzWashroom - Automatic Antibacterial Hand Sanitiser Dispenser with Floor Stand SDA44	277296	2,000.00	-	32,266.00	2,200.00	200.00
8 Jul 2020	Payable Invoice	OzWashroom - Freight	277296	534.00	-	32,800.00	587.40	53.40
8 Jul 2020	Payable Invoice	Lawrence & Hanson - Batteries for automatic soap dispensers	983809	118.80	-	32,918.80	130.68	11.88
8 Jul 2020	Payable Invoice	Colemans Printing Pty Ltd - COVID Signage - Events/Facilities	CS041166	1,094.50	-	34,013.30	1,203.95	109.45
13 Jul 2020	Payable Invoice	Prudence Elizabeth Photography - Live Local, Love Local Photography	PEL001	2,283.64	-	36,296.94	2,512.00	228.36
15 Jul 2020	Payable Invoice	Top End Rural - 10 valves to upgrade and repair broken valves in showgrounds	I0000001829	381.55	-	36,678.49	419.70	38.15
15 Jul 2020	Payable Invoice	Top End Rural - valves showground repairs	I0000001829	108.82	-	36,787.31	119.70	10.88
15 Jul 2020	Payable Invoice	Rodburn Pty Ltd - S/S wall bracket to suit 500ml pump pack	127311	1,740.00	-	38,527.31	1,914.00	174.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jul 2020	Payable Invoice	Rodburn Pty Ltd - S/S lockable wall bracket to suit 500ml pump pack	127311	660.00	-	39,187.31	726.00	66.00
15 Jul 2020	Payable Invoice	Rodburn Pty Ltd - Hand sanitiser 500ml pump	127311	1,872.00	-	41,059.31	2,059.20	187.20
15 Jul 2020	Payable Invoice	Rodburn Pty Ltd - Freight	127311	400.00	-	41,459.31	440.00	40.00
15 Jul 2020	Payable Invoice	Wynyard Bus Lines Pty Ltd - Scale Program - Recovery and Reopening Grant	4664	5,000.00	-	46,459.31	5,500.00	500.00
15 Jul 2020	Payable Invoice	Lawrence & Hanson - 9 volt batteries for irrigation nodes	1026053	65.76	-	46,525.07	72.34	6.58
15 Jul 2020	Payable Invoice	Katherine Mitre 10 - heavy duty liquid nails	111364132	80.05	-	46,605.12	88.06	8.01
15 Jul 2020	Payable Invoice	Katherine Mitre 10 - double sided tap	111364132	39.29	-	46,644.41	43.22	3.93
15 Jul 2020	Payable Invoice	Katherine Mitre 10 - s/s cable ties	111364132	69.55	-	46,713.96	76.50	6.95
15 Jul 2020	Payable Invoice	Katherine & District Show Society - Scale program - Recovery and Reopening Grant	00023897	1,040.00	-	47,753.96	1,144.00	104.00
20 Jul 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repairs to plumbing of town roundabouts materials	IV00000000710	195.15	-	47,949.11	214.67	19.52
20 Jul 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repairs to plumbing of town roundabouts labour	IV00000000710	1,090.91	-	49,040.02	1,200.00	109.09
23 Jul 2020	Payable Invoice	McIntyre Irrigation - stage 1 cemetery irrigation	201	6,876.00	-	55,916.02	7,563.60	687.60
23 Jul 2020	Payable Invoice	Katherine Sign Management - Covid - Do the 3 - Signs 400mm x 300mm 2ml hard plastic with aluminium covering	0005225	2,300.00	-	58,216.02	2,530.00	230.00
23 Jul 2020	Payable Invoice	Katherine Sign Management - Wash Your Hands - Signs 400mm x 300mm 2ml hard plastic with aluminium covering	0005225	2,300.00	-	60,516.02	2,530.00	230.00
23 Jul 2020	Payable Invoice	Katherine Sign Management - Covid - Do the 3 - Signs A2 2ml hard plastic with aluminium covering	0005225	1,140.00	-	61,656.02	1,254.00	114.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Jul 2020	Payable Invoice	Lawrence & Hanson (L & H) - Batteries C Plus 12 packets x 2	1081186	52.48	-	61,708.50	57.73	5.25
24 Jul 2020	Payable Invoice	Lawrence & Hanson (L & H) - Batteries 1.5v	1081186	14.12	-	61,722.62	15.53	1.41
24 Jul 2020	Payable Invoice	Lawrence & Hanson (L & H) - Batteries 1.5 C	1081186	17.40	-	61,740.02	19.14	1.74
27 Jul 2020	Payable Invoice	McIntyre Irrigation - large bore showgrounds new pressure cell	206	1,129.20	-	62,869.22	1,242.12	112.92
27 Jul 2020	Payable Invoice	McIntyre Irrigation - show big bore 1 lowara z631-6-4 submersible pump to replace worn out mono pump plus lay flat hose and couplings	205	7,721.10	-	70,590.32	8,493.21	772.11
27 Jul 2020	Payable Invoice	McIntyre Irrigation - stage 2 install quick fill and cement base isolation valve	202	7,768.00	-	78,358.32	8,544.80	776.80
27 Jul 2020	Payable Invoice	McIntyre Irrigation - showgrounds small bore 1 lowra 16 gs 40 submersible to replace really worn out mono pump Plus lay flat couplings and pressure cell	204	4,900.10	-	83,258.42	5,390.11	490.01
28 Jul 2020	Payable Invoice	Bishdun Pty Ltd trading as Nighthawk Transport - Freight from Colemans Printing Darwin to KTC for Covid 19 signs	INV1233	33.00	-	83,291.42	36.30	3.30
29 Jul 2020	Payable Invoice	Rodburn Pty Ltd - WILLGAURD Hand Sanitiser 5L	127849	1,932.00	-	85,223.42	2,125.20	193.20
29 Jul 2020	Payable Invoice	Rodburn Pty Ltd - Freight	127849	195.00	-	85,418.42	214.50	19.50
30 Jul 2020	Payable Invoice	Top End Rural - Value Solenoids for repairs at showground	10000002066	127.18	-	85,545.60	139.90	12.72
31 Jul 2020	Payable Invoice	REPCO KATHERINE - centre feed paper towels	4110762093	2,122.53	-	87,668.13	2,334.78	212.25
1 Aug 2020	Payable Invoice	REPCO KATHERINE - centre feed paper towels incl dispensers	4110761908	0.32	-	87,668.45	0.35	0.03
1 Aug 2020	Payable Invoice	REPCO KATHERINE - centre feed 1 ply	4110761908	530.64	-	88,199.09	583.70	53.06
4 Aug 2020	Payable Invoice	Katherine Sign Management - Covid - Hand Sanitising Station Signs 300mm x 225mm 2ml hard plastic with aluminium covering	00005250	327.27	-	88,526.36	360.00	32.73

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Aug 2020	Payable Invoice	Top End Rural - 4 boxes i25 hunters 48 sprinklers sportsground oval 1 upgrade	100000002129	3,054.55	-	91,580.91	3,360.00	305.45
5 Aug 2020	Payable Invoice	Top End Rural - 4 boxes hunters oval 1 upgrade and surrounds	100000002129	1,150.00	-	92,730.91	1,265.00	115.00
5 Aug 2020	Payable Invoice	Top End Rural - solenoids actuator for valves oval 1	100000002129	78.18	-	92,809.09	86.00	7.82
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML-ECLIPSE05_SS Hand Dryer	39010	9,408.00	-	102,217.09	10,348.80	940.80
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML4135-2 Double Toilet Roll Holder	39010	612.00	-	102,829.09	673.20	61.20
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML841 Jumbo Toilet Roll Dispenser	39010	2,790.00	-	105,519.09	3,069.00	279.00
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML841DBL Double Jumbo Toilet Roll Dispenser	39010	2,880.00	-	108,499.09	3,168.00	288.00
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML921 23L SS Wall Mounted Waste Receptacle	39010	3,024.00	-	111,523.09	3,326.40	302.40
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML924 45L SS Wall Mounted Waste Receptacle	39010	4,070.00	-	115,593.09	4,477.00	407.00
6 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - Freight	39010	550.00	-	116,143.09	605.00	55.00
7 Aug 2020	Payable Invoice	McCoys Gardem Engineering - repairs to irrigation cenotaph car park	00003544	2,600.00	-	118,743.09	2,860.00	260.00
7 Aug 2020	Manual Journal	To record Covid19 grant to Food Ladder - To record Covid19 grant to Food Ladder	#99754	5,000.00	-	123,743.09	5,000.00	-
11 Aug 2020	Payable Invoice	Top End Rural - 80 mm valve for afl oval	10000002218	451.11	-	124,194.20	496.22	45.11
11 Aug 2020	Payable Invoice	Top End Rural - pit box for oshea park	10000002217	52.73	-	124,246.93	58.00	5.27
14 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - Hand soap	39345	131.58	-	124,378.51	144.74	13.16

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - plastic drum pump adaptor for 25L drum	39310	70.60	-	124,449.11	77.66	7.06
14 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - plastic drum pumps adaptor for 5L bottles	39310	23.20	-	124,472.31	25.52	2.32
14 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - spray bottles for food grade safe non wipe sanitiser	39310	65.04	-	124,537.35	71.54	6.50
20 Aug 2020	Payable Invoice	Top End Rural - valve rebuild kits	10000002344	270.00	-	124,807.35	297.00	27.00
20 Aug 2020	Payable Invoice	Top End Rural - plumber tape	10000002344	10.00	-	124,817.35	11.00	1.00
21 Aug 2020	Payable Invoice	McCoys Garden Engineering - Irrigation at Hot Springs and Riverbank Dr	00003569	1,900.00	-	126,717.35	2,090.00	190.00
22 Aug 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 10x safety screens installed at VIC	39610	4,868.50	-	131,585.85	5,355.35	486.85
23 Aug 2020	Payable Invoice	McIntyre Irrigation - works to bmx track new irrigation and dust suppression	210	23,702.00	-	155,287.85	26,072.20	2,370.20
25 Aug 2020	Payable Invoice	Top End Rural - 12 valves 40 and 10 values 50 mm	10000002419	1,307.18	-	156,595.03	1,437.90	130.72
25 Aug 2020	Payable Invoice	Top End Rural - pits x 1	10000002419	33.30	-	156,628.33	36.63	3.33
25 Aug 2020	Payable Invoice	Katherine Mitre 10 - tek bits and tek screws for safety sheets VIC	111373168	74.50	-	156,702.83	81.95	7.45
25 Aug 2020	Payable Invoice	Top End Rural - pits x 1	10000002420	35.23	-	156,738.06	38.75	3.52
28 Aug 2020	Payable Invoice	Katherine & District Show Society - Scale program - Recovery and Reopening Grant 2	00023912	3,000.00	-	159,738.06	3,300.00	300.00
30 Aug 2020	Payable Invoice	Bishdun Pty Ltd trading as Nighthawk Transport - freight from Bunnings Darwin to Katherine. Shelving PO2480	INV4250	308.00	-	160,046.06	338.80	30.80
31 Aug 2020	Receive Money	Katherine & District Show Society - Refund Unused scale grant money		-	247.55	159,798.51	(272.30)	(24.75)
31 Aug 2020	Payable Invoice	Katherine Outback Experience - Covid 19 Recovery and Reopening Community Grants	Covid Recovery Grant	5,000.00	-	164,798.51	5,500.00	500.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - lockable s/s liquid soap dispenser	39685	9,000.00	-	173,798.51	9,900.00	900.00
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 200L liquid hand soap	39685	2,296.00	-	176,094.51	2,525.60	229.60
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 200L drum rack	39685	115.92	-	176,210.43	127.51	11.59
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 20mm bibcock valve	39685	20.43	-	176,230.86	22.47	2.04
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 25L hand sanitiser gel	39685	1,364.35	-	177,595.21	1,500.79	136.44
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 25L sanitiser spray - no wipe	39685	510.35	-	178,105.56	561.39	51.04
1 Sep 2020	Payable Invoice	Cross Solutions - Control Survey - Engineering Surveyor (Field)	05784	560.00	-	178,665.56	616.00	56.00
1 Sep 2020	Payable Invoice	Cross Solutions - Control Survey - Survey Technician	05784	340.00	-	179,005.56	374.00	34.00
1 Sep 2020	Payable Invoice	Cross Solutions - Engineering Survey - Engineering Surveyor (Field)	05784	2,240.00	-	181,245.56	2,464.00	224.00
1 Sep 2020	Payable Invoice	Cross Solutions - Engineering Survey - Survey Technician	05784	1,360.00	-	182,605.56	1,496.00	136.00
1 Sep 2020	Payable Invoice	Cross Solutions - Office Calculations and Management - Drafting	05784	2,600.00	-	185,205.56	2,860.00	260.00
1 Sep 2020	Payable Invoice	Cross Solutions - Office Calculations and Management - Project Management	05784	650.00	-	185,855.56	715.00	65.00
1 Sep 2020	Payable Invoice	Cross Solutions - Materials & Consumables	05784	110.00	-	185,965.56	121.00	11.00
1 Sep 2020	Payable Invoice	Cross Solutions - Safety & JSEA	05784	225.00	-	186,190.56	247.50	22.50
1 Sep 2020	Payable Invoice	Northern Building and Property Services Pty Ltd - Painting of Ryan Park Toilets Anti Graffiti Paint	3845	11,166.00	-	197,356.56	12,282.60	1,116.60

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Sep 2020	Payable Invoice	Northern Building and Property Services Pty Ltd - Painting and Maintenance of Ryan Park Toilets Roof	4292	2,617.24	-	199,973.80	2,878.96	261.72
1 Sep 2020	Payable Invoice	Top End Rural - 25 mm blue line joiners	I0000002087	16.91	-	199,990.71	18.60	1.69
1 Sep 2020	Payable Invoice	Rod & Rifle Pty Ltd Sporting Goods - R2 W2 - Katherine Live Local, Love Local Winner	A12656	200.00	-	200,190.71	200.00	-
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - ML-ECLIPSE05_SS Hand Dryer	39925	2,940.00	-	203,130.71	3,234.00	294.00
1 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - Freight	39925	100.00	-	203,230.71	110.00	10.00
1 Sep 2020	Payable Invoice	Bunnings Group Ltd - Pinnacle Heavy Duty 4 Tier - I/N 2582967	2320/99826151	1,720.36	-	204,951.07	1,892.40	172.04
1 Sep 2020	Payable Invoice	Bunnings Group Ltd - Pinnacle Heavy Duty 5 Tier - I/N 2760571	2320/99826151	600.24	-	205,551.31	660.26	60.02
1 Sep 2020	Payable Invoice	M.D Surveys Pty - Plotting of irrigation in Katherine Parks, cemetery, sportsground, showground, binjari and airport	INV-1634	60,180.00	-	265,731.31	66,198.00	6,018.00
1 Sep 2020	Payable Invoice	Toowoomba Plastics - 18L Headboard Tank	15666	2,847.27	-	268,578.58	3,132.00	284.73
4 Sep 2020	Payable Invoice	BradyAustralia T/As Seton Australia - Brady Drinking Fountain Lockable Cover Kit - Pack of 6	9344335237	588.00	-	269,166.58	646.80	58.80
4 Sep 2020	Payable Invoice	BradyAustralia T/As Seton Australia - Freight	9344335237	41.00	-	269,207.58	45.10	4.10
9 Sep 2020	Payable Invoice	McIntyre Irrigation - Additional works at bmx-job extra cracker dust pipe and sprinklers	212	5,925.00	-	275,132.58	6,517.50	592.50
11 Sep 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repairs to water mains at airport has been patched many times we are now replacing with new line	I00000000743	409.64	-	275,542.22	450.60	40.96
11 Sep 2020	Payable Invoice	Top End Rural - blue line fittings for airport	I0000002645	122.50	-	275,664.72	134.75	12.25

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Sep 2020	Payable Invoice	McIntyre Irrigation - new bore for grevillia park	214	4,390.00	-	280,054.72	4,829.00	439.00
15 Sep 2020	Payable Invoice	McIntyre Irrigation - link oval 2 to bmx bore to help with any bore failures in the future	213	8,321.00	-	288,375.72	9,153.10	832.10
15 Sep 2020	Payable Invoice	Top End Rural - 200 sprinklers and spikes for hot springs vandalism	10000002711	372.73	-	288,748.45	410.00	37.27
15 Sep 2020	Payable Invoice	Top End Rural - spikes for hot springs vandalism	10000002711	231.82	-	288,980.27	255.00	23.18
16 Sep 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repair vandproof tap at skate park	IV000000000746	191.87	-	289,172.14	211.06	19.19
16 Sep 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - Hourly rate	IV000000000746	90.91	-	289,263.05	100.00	9.09
17 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 200L liquid hand soap	40559	11,480.00	-	300,743.05	12,628.00	1,148.00
17 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 200L drum rack	40559	115.92	-	300,858.97	127.51	11.59
17 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 20mm bibcock valve	40559	20.43	-	300,879.40	22.47	2.04
17 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 25L hand sanitiser liquid	40559	5,457.40	-	306,336.80	6,003.14	545.74
17 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - 25L sanitiser spray - no wipe	40559	2,041.40	-	308,378.20	2,245.54	204.14
17 Sep 2020	Payable Invoice	Top End Rural - sprinkler fittings etc for hot springs	10000002735	32.27	-	308,410.47	35.50	3.23
17 Sep 2020	Payable Invoice	McCoys Garden Engineering - upgrade to irrigation front cemetery	00003606	21,000.00	-	329,410.47	23,100.00	2,100.00
19 Sep 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/AS NT - Replacement Batteries for Chamber Room Microphones	070562	1,172.73	-	330,583.20	1,290.00	117.27

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Sep 2020	Payable Invoice	Marksie's Stockman's Camp Tucker Night - Covid 19 Recovery and Reopening Grants	COVID 19 GRANT	2,610.00	-	333,193.20	2,871.00	261.00
22 Sep 2020	Payable Invoice	Top End Rural - plumbing supplies upgrade styles park	10000002787	751.47	-	333,944.67	826.62	75.15
22 Sep 2020	Payable Invoice	Top End Rural - rainbird controller for styles park	10000002786	395.89	-	334,340.56	435.48	39.59
23 Sep 2020	Payable Invoice	Hire Power - hire kanga for trenching at styles park	K8804	560.00	-	334,900.56	616.00	56.00
24 Sep 2020	Payable Invoice	Hohns Anything Metal - manufacture vandal resistant cage for automatic hand dryers at Ryan Park Toilets	094344	649.45	-	335,550.01	714.40	64.95
24 Sep 2020	Payable Invoice	Hohns Anything Metal - manufacture vandal resistant cage for hand soap dispensers at Ryan Park Toilets	094344	1,560.00	-	337,110.01	1,716.00	156.00
25 Sep 2020	Payable Invoice	Top End Rural - Additional more sprinkler in hot springs	10000002821	50.45	-	337,160.46	55.50	5.05
25 Sep 2020	Payable Invoice	Top End Rural - Irrigation supplies - Showgrounds	10000002831	396.82	-	337,557.28	436.50	39.68
25 Sep 2020	Payable Invoice	Top End Rural - Hunter sprinklers upgrade east parks	10000002824	2,354.55	-	339,911.83	2,590.00	235.45
26 Sep 2020	Payable Invoice	Duncan Electrical Pty Ltd - Electrical works - installation of 8 auto hand dryers in 3 public amenities at the Katherine Showgrounds upgrade of switchboard and supply circuits	18/21	13,700.00	-	353,611.83	15,070.00	1,370.00
26 Sep 2020	Payable Invoice	Duncan Electrical Pty Ltd - Electrical works - installation of 20 auto hand dryers throughout KTC public amenities	19/21	17,300.00	-	370,911.83	19,030.00	1,730.00
28 Sep 2020	Payable Invoice	Chris Harding Concrete Pty Ltd - exposed ag out front southgate shopping centre	S00039	8,920.00	-	379,831.83	9,812.00	892.00
28 Sep 2020	Payable Invoice	McIntyre Irrigation - fixing of irrigation to plants on roadside of cemetery	216	4,675.00	-	384,506.83	5,142.50	467.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Sep 2020	Payable Invoice	Top End Rural - irrigation supplies - Showgrounds and Polo Cross Field	10000002830	726.42	-	385,233.25	799.06	72.64
29 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - PPE for use with chemicals and sanitising units	41031	1,491.32	-	386,724.57	1,640.45	149.13
29 Sep 2020	Payable Invoice	Chris Harding Concrete Pty Ltd - concrete the area lindsay street car park exposed aggregate	S00040	4,300.00	-	391,024.57	4,730.00	430.00
30 Sep 2020	Payable Invoice	The Top Saddlery & Bush Boutique - Gift Voucher Jo Nicholls - Live Local Love Local Campaign	20-00022847	200.00	-	391,224.57	200.00	-
30 Sep 2020	Payable Invoice	Top End Rural - irrigation supplies - VIC and Fun Park	10000002885	21.41	-	391,245.98	23.55	2.14
30 Sep 2020	Payable Invoice	Impart Media Pty Ltd - www.visitkatherine.com.au update to improve customer experience online to enhance online bookings	00002142	4,590.00	-	395,835.98	5,049.00	459.00
30 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - PPE for use with chemicals and sanitising units	506	29.48	-	395,865.46	32.43	2.95
30 Sep 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - Covid-19 Hot / Cold Aussie pumps sanitising pressure washers units as per quote	41200	23,580.00	-	419,445.46	25,938.00	2,358.00
30 Sep 2020	Payable Invoice	Royal Wolf Trading Pty Ltd - 2 dangerous cargo open side containers for chemical storage	INV-00632489	36,000.00	-	455,445.46	39,600.00	3,600.00
30 Sep 2020	Payable Invoice	Royal Wolf Trading Pty Ltd - freight to Katherine depot	INV-00632489	1,500.00	-	456,945.46	1,650.00	150.00
30 Sep 2020	Payable Invoice	Top End Rural - irrigation supplies - Lindsay St Complex	10000002886	35.07	-	456,980.53	38.58	3.51
1 Oct 2020	Payable Invoice	Katherine Horse and Pony Club - Covid 19 Scale Funding Reopening and Recovery Grant	00000474	3,122.46	-	460,102.99	3,122.46	-
1 Oct 2020	Payable Invoice	Toll Transport Pty Ltd - Freight for Toowoomba Plastic to Katherine Scale Program	10568056	655.70	-	460,758.69	721.27	65.57
1 Oct 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repair mains water leak at	IV00000000759	22.24	-	460,780.93	24.46	2.22

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Oct 2020	Payable Invoice	Sportsgrounds near netball toilet - materials Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - Hourly rate	IV00000000759	200.00	-	460,980.93	220.00	20.00
8 Oct 2020	Payable Invoice	Top End Rural - Wire joiners and solenoids for BMX Track	I0000002973	136.82	-	461,117.75	150.50	13.68
8 Oct 2020	Payable Invoice	BigTop Shades - 3m x 6m super heavy duty frame	INV-18019	1,513.62	-	462,631.37	1,664.98	151.36
8 Oct 2020	Payable Invoice	BigTop Shades - 6m canopy top 100% PVC WHITE	INV-18019	867.26	-	463,498.63	953.99	86.73
8 Oct 2020	Payable Invoice	BigTop Shades - 6m Deluxe Rollabag with metal wheels	INV-18019	155.45	-	463,654.08	171.00	15.55
8 Oct 2020	Payable Invoice	BigTop Shades - Weight Bag (unfilled)	INV-18019	149.69	-	463,803.77	164.66	14.97
8 Oct 2020	Payable Invoice	BigTop Shades - Freight	INV-18019	495.00	-	464,298.77	544.50	49.50
9 Oct 2020	Payable Invoice	Katherine Mitre 10 - additional hose and fittings for use with Sanitiser Units	111382908	251.34	-	464,550.11	276.47	25.13
12 Oct 2020	Payable Invoice	Access Hardware - DAR - ML68ISSF - s/s soap dispensers including freight	DRH-40662	874.00	-	465,424.11	961.40	87.40
12 Oct 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - run water to roundabouts	IV0000000761	556.61	-	465,980.72	612.27	55.66
14 Oct 2020	Payable Invoice	Katherine Sign Management - Frosting and Tinting at Katherine Public Library as per quote provided by email to Colleen McTaggart - 16 September	00005379	5,290.91	-	471,271.63	5,820.00	529.09
14 Oct 2020	Payable Invoice	Top End Rural - fittings for greenline cemetery repairs to leak	I0000003036	110.33	-	471,381.96	121.36	11.03
14 Oct 2020	Payable Invoice	Top End Rural - upgrade modem for galcon	I0000003032	545.45	-	471,927.41	600.00	54.55
14 Oct 2020	Payable Invoice	McIntyre Irrigation - remove old broken mono pump grevillia park and replace with a submersible	217	1,499.60	-	473,427.01	1,649.56	149.96
15 Oct 2020	Payable Invoice	Top End Rural - upgrade modem for galcon	I0000003055	272.73	-	473,699.74	300.00	27.27

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Oct 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - disinfectant for use with Sanitiser Units - 25L	41704	204.78	-	473,904.52	225.26	20.48
19 Oct 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - disinfectant for use with Sanitiser Units - 200L	41704	8,191.40	-	482,095.92	9,010.54	819.14
20 Oct 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repairs to water leak at rear of camping shop railway terrace	IV00000000767	562.93	-	482,658.85	619.22	56.29
21 Oct 2020	Payable Invoice	Katherine Betta Home - Conference table, Executive Chairs and USB/GPO outlets as per quote 5399	00005408	10,831.82	-	493,490.67	11,915.00	1,083.18
28 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Samsung Tab A 10.1 32GB wifi + 4G	071951	1,633.64	-	495,124.31	1,797.00	163.36
28 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Ottopox Tough Case	071951	460.91	-	495,585.22	507.00	46.09
29 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Plantronics Headset needs connecting	071962	60.00	-	495,645.22	66.00	6.00
29 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - VIC - Automatic phone attendant - needed updating	071962	150.00	-	495,795.22	165.00	15.00
29 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - VIC - Phone Programming Changes	071962	120.00	-	495,915.22	132.00	12.00
29 Oct 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Cabelling installation	071960	981.82	-	496,897.04	1,080.00	98.18
2 Nov 2020	Payable Invoice	Top End Rural - box of ultra series pop ups	10000003207	569.00	-	497,466.04	625.90	56.90
2 Nov 2020	Payable Invoice	C.T.C.M Pty Ltd - Custom Cabinet NT Room Library	INV-1836	2,331.00	-	499,797.04	2,564.10	233.10
2 Nov 2020	Payable Invoice	Chris Harding Concrete Pty Ltd - repairs to railway terrace sidewalk after we dug it up to fix plumbing	50040	1,050.00	-	500,847.04	1,155.00	105.00
4 Nov 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - PPE for use with chemicals and sanitising units	42173	583.82	-	501,430.86	642.20	58.38

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Nov 2020	Payable Invoice	Macs Hire Service - Pash Contracting Pty Ltd - PPE for use with chemicals and sanitising units	42163	17.10	-	501,447.96	18.81	1.71
4 Nov 2020	Payable Invoice	Top End Rural - roll blue line poly and a tap for waste management facility	10000003231 10000003232	147.18	-	501,595.14	161.90	14.72
5 Nov 2020	Payable Invoice	Beckey Electrical - Repairs to Roney Park, sportsground and Showground bores add surge protection and trip lights to bores and 3 phase protection at	4	5,159.09	-	506,754.23	5,675.00	515.91
6 Nov 2020	Payable Invoice	Top End Rural - 19mm poly for fuller park and fittings	10000003270	27.05	-	506,781.28	29.75	2.70
9 Nov 2020	Payable Invoice	Spur and Anvil Trading Co Pty Ltd - Covid 19 Recovery and Reopening Grant	00003888	5,000.00	-	511,781.28	5,500.00	500.00
9 Nov 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - fix water leak in wall at depot	100000000779	2,533.79	-	514,315.07	2,787.17	253.38
13 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple iPad 10.2 Wi-fi 32 Gb - Visitors Centre	072643	590.00	-	514,905.07	649.00	59.00
13 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple iPad 10.2 Wi-fi 32 Gb - Library	072643	590.00	-	515,495.07	649.00	59.00
13 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple iPad 10.2 Wi-fi 32 Gb - Civic Centre	072643	590.00	-	516,085.07	649.00	59.00
13 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Ottobox Case to suit iPad 10.2 - VIC	072643	153.64	-	516,238.71	169.00	15.36
13 Nov 2020	Payable Invoice	Katherine Lock and Key - small padlocks keyed alike for covid lockable sanitiser brackets	046923	182.00	-	516,420.71	200.20	18.20
16 Nov 2020	Payable Invoice	Woolworths - power board	4132880	60.00	-	516,480.71	66.00	6.00
16 Nov 2020	Payable Invoice	Woolworths - cable ties	4132880	4.09	-	516,484.80	4.50	0.41
16 Nov 2020	Payable Invoice	Woolworths - mounting tape	4132880	6.36	-	516,491.16	7.00	0.64

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Nov 2020	Payable Invoice	Boab Caravan Park (Belintom Pty Ltd) - Covid 19 Recovery and Reopening Grant	00000330	5,000.00	-	521,491.16	5,500.00	500.00
17 Nov 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - shift water pipe on high level bridge as its being used as a handrail and will soon break	IV00000000786	1,357.23	-	522,848.39	1,492.95	135.72
17 Nov 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - repairs to water meter showgrounds	IV00000000787	200.00	-	523,048.39	220.00	20.00
17 Nov 2020	Payable Invoice	Top End Rural - clamps a tap and joiners for repairs to bore at cemetery	10000003301	211.73	-	523,260.12	232.90	21.17
19 Nov 2020	Payable Invoice	Hire Power - hire of bobcat to bury new water pipe at showgrounds	K9155	250.00	-	523,510.12	275.00	25.00
20 Nov 2020	Payable Invoice	Benash Maintenance Services - Covid upgrades for social distancing patron computers	IN54038	936.33	-	524,446.45	1,029.96	93.63
23 Nov 2020	Payable Invoice	Becky Electrical - Surge and phase protection in all our bores	12	7,316.36	-	531,762.81	8,048.00	731.64
24 Nov 2020	Payable Invoice	Top End Rural - Repairs to main line sportsground oval 1	10000003461	323.77	-	532,086.58	356.15	32.38
24 Nov 2020	Payable Invoice	Katherine CNC Joinery - Patron computer bench	00000066	1,284.00	-	533,370.58	1,412.40	128.40
24 Nov 2020	Payable Invoice	Katherine CNC Joinery - Patron computer booths	00000066	2,091.60	-	535,462.18	2,300.76	209.16
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Samsung 55" UHD 4K Smart TV	072855	2,718.18	-	538,180.36	2,990.00	271.82
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Logitech Conference Cam	072855	1,999.09	-	540,179.45	2,199.00	199.91
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Logitech Expansion Mic	072855	635.45	-	540,814.90	699.00	63.55
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Ethernet Cable Connector	072855	453.64	-	541,268.54	499.00	45.36
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - HP ProDesk Computer	072855	1,180.91	-	542,449.45	1,299.00	118.09
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - ALOGIC DisplayPort Adapter	072855	89.09	-	542,538.54	98.00	8.91

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - HDMI Cable	072855	41.82	-	542,580.36	46.00	4.18
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Antivirus Software	072855	71.82	-	542,652.18	79.00	7.18
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - 16 Port Switch	072855	544.55	-	543,196.73	599.00	54.45
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - AP AC Long Range	072855	543.64	-	543,740.37	598.00	54.36
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - AP AC Lite Range	072855	180.91	-	543,921.28	199.00	18.09
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Ethernet Patch Cables	072855	526.36	-	544,447.64	579.00	52.64
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Annual Monitoring and Management	072855	720.00	-	545,167.64	792.00	72.00
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - PowerShield UPS	072855	271.82	-	545,439.46	299.00	27.18
24 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Technician Installation	072855	1,920.00	-	547,359.46	2,112.00	192.00
24 Nov 2020	Payable Invoice	Top End Rural - Lindsay st complex and surrounds	10000003460	118.09	-	547,477.55	129.90	11.81
25 Nov 2020	Payable Invoice	BuyDirectOnline - Drafting Chair	139730	825.45	-	548,303.00	908.00	82.55
25 Nov 2020	Payable Invoice	BuyDirectOnline - Transit Insurance	139730	16.34	-	548,319.34	17.97	1.63
25 Nov 2020	Payable Invoice	Beckey Electrical - stage 2 of rrepairs to all bores in and around town adding phase protection	14	5,054.55	-	553,373.89	5,560.00	505.45
26 Nov 2020	Payable Invoice	F and J Bitumen Services - gillard street bitumen repairs tuff tyres end	INV-3872	1,363.64	-	554,737.53	1,500.00	136.36
26 Nov 2020	Payable Invoice	F and J Bitumen Services - gillard st and zimmer drive bitumen repairs near puma depot	INV-3872	29,545.45	-	584,282.98	32,500.00	2,954.55
26 Nov 2020	Payable Invoice	F and J Bitumen Services - emungalen road bitumen repairs near puma depot	INV-3872	4,318.18	-	588,601.16	4,750.00	431.82
27 Nov 2020	Payable Invoice	Downer EDI Works Australia - RED AREA Two Coat Seal - S10E @ 2.2l/m2 including precoating and supply and application of 10mm and 7mm aggregates	5802188	3,011.70	-	591,612.86	3,312.87	301.17

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Nov 2020	Payable Invoice	Downer EDI Works Australia - ORANGE AREA Two Coat Seal - S10E @ 2.2l/m ² including precoating and supply and application of 10mm and 7mm aggregates	5802188	10,120.25	-	601,733.11	11,132.27	1,012.02
27 Nov 2020	Payable Invoice	Downer EDI Works Australia - BLUE AREA Two Coat Seal - S10E @ 2.2l/m ² including precoating and supply and application of 10mm and 7mm aggregates	5802188	4,655.52	-	606,388.63	5,121.07	465.55
27 Nov 2020	Payable Invoice	Downer EDI Works Australia - PINK AREA Two Coat Seal - S10E @ 2.2l/m ² including precoating and supply and application of 10mm and 7mm aggregates	5802188	11,197.93	-	617,586.56	12,317.72	1,119.79
27 Nov 2020	Payable Invoice	Duncan Electrical Pty Ltd - Investigate and repair internal and external lights on Sportsgrounds TB1A and TB1B	33/21	4,900.00	-	622,486.56	5,390.00	490.00
30 Nov 2020	Payable Invoice	McIntyre Irrigation - New tree line irrigation to Victoria Highway	220	6,500.70	-	628,987.26	7,150.77	650.07
30 Nov 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - Repairs to campground toilets at showgrounds	IV00000000796	7,810.32	-	636,797.58	8,591.35	781.03
30 Nov 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Enterprise Mobility Security - Implementation of Office 365 Multi Factor Authentication to COVID-19	071959	2,730.00	-	639,527.58	3,003.00	273.00
30 Nov 2020	Payable Invoice	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd - Run potable water to showground toilets out back where new go cart track is	IV00000000795	7,032.56	-	646,560.14	7,735.82	703.26
30 Nov 2020	Payable Invoice	Top End Rural - Irrigation and plumbing for roundabouts	10000003466	964.04	-	647,524.18	1,060.44	96.40
30 Nov 2020	Payable Invoice	McIntyre Irrigation - Tree line irrigation northside of town plant new trees and renew water lines to older trees	219	7,678.00	-	655,202.18	8,445.80	767.80

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Dec 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Ottobox Case to suit iPad 10.2 - Civic Centre	073114	307.27	-	655,509.45	338.00	30.73
4 Dec 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Yamaha Wired Extension Mic - Triangle Table	071892	799.00	-	656,308.45	799.00	-
4 Dec 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Yamaha Wireless Dual Channel Mic	071892	1,738.00	-	658,046.45	1,738.00	-
4 Dec 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Yamaha Dual Channel Base Controller - Wireless Mic	071892	399.00	-	658,445.45	399.00	-
4 Dec 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Yamaha Pwer Supply for Base Controller	071892	199.00	-	658,644.45	199.00	-
Total O SCALE funding				658,892.00	247.55	658,644.45	723,333.10	64,688.65
Total				658,892.00	247.55	658,644.45	723,333.10	64,688.65