Agenda Item 9.1

REPORT

Report No.125/14 f

TO: **FINANCE COMMITTEE – JULY 2014**

SUBJECT: **FINANCIAL REPORTS**

AUTHOR: **DIRECTOR FINANCE – PAUL DELLA**

EXECUTIVE SUMMARY

This report includes the following financial information:

- Balance Sheet
- Monthly Payments Listing (EFT & Cheque)
- Debtors Analysis
- Investments report

RECOMMENDATION

That it be a recommendation to Council:

That this report be noted.

REPORT

1. BACKGROUND

The **Balance Sheet** outlines what Council owns (assets) and what it owes (liabilities), with the difference (Equity) being Council's net worth.

The **Monthly Payments Listing** provides details of all expenditure (excluding payroll), listing who payments were made to and a brief description of the payment.

The **Investments report** shows the Financial Institutions Council has funds invested with, the term of the investment, the interest rate being received and also shows Council's compliance with its Investment Policy.

The **Debtor Analysis** shows, by type of debtor the total amount outstanding. It also provides a level of aged debtors analysis which shows of the total amount outstanding, how much is current (ie less than 30 days), and how much has been outstanding for greater than 30 days/60 days/90 days and 120 days.

2. DISCUSSION

The reports show that Council is in a sound financial position.

3. POLICY IMPACTS

Nil

4. FINANCIAL IMPACTS

Nil.

5. SOCIAL IMPACTS

Nil.

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

Nil

8. ATTACHMENTS

Attachment 1 – Balance Sheet
Attachment 2 – EFT & Cheque Payment listing
Attachment 3 – Debtors Analysis
Attachment 4 – Investments Report

P. Della

Paul Della
DIRECTOR FINANCE

ALICE SPRINGS TOWN COUNCIL

Attachment 1

Balance Sheet
as at 30 June, 2014

	Actual 2013-2014 $
CURRENT ASSETS	
Cash at Bank and Investments	21,979,748
Receivables	2,218,097
Inventories	123,827
Prepayments	15,375
TOTAL CURRENT ASSETS	24,337,047
NON-CURRENT ASSETS	
Postponed Rates	16,428
Property, Plant and Equipment	189,040,276
TOTAL NON-CURRENT ASSETS	189,056,703
TOTAL ASSETS	213,393,750
CURRENT LIABILITIES	
Payables	20,398
Provisions	1,280,819
Trust Deposits	62,064
Unearned Income	44,506
Grant Income Received in Advance	64,165
Borrowings	353,523
TOTAL CURRENT LIABILITIES	1,825,475
NON-CURRENT LIABILITIES	
Borrowings	2,435,123
Provisions	2,677,254
TOTAL NON-CURRENT LIABILITIES	5,112,376
TOTAL LIABILITIES	6,937,851
NET ASSETS	206,455,899
EQUITY	
Retained earnings	15,455,299
Asset Revaluation reserve	173,540,975
Other Reserves	17,459,624
TOTAL EQUITY	206,455,899

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
Payment >= $100,000					
2660.257-01	4/6/2014	A5457801	Hastings Deering (Australia) Limite	2014 Caterpillar 924k Wheel Loader Asset	251,938.50
2635.2394-0	29/5/2014	IN071299	Alice Hosetech	Pro-Grind 1000 Tub Grinder	239,025.29
2689.739-01	27/6/2014	3807	Probuild (NT) Pty Ltd (ACN 059 042	Carparks and Concrete works at Flynn Drive	165,045.64
Payment $50,000 to $99,999					
2634.2146-0	29/5/2014	38673	Pipeline Technology Services	Underground Drain Cleaning Cost - 15 day	52,261.00
2634.1296-0	31/5/2014	5028584	Cleanaway Limited	Clearance Domestic - May 14	50,239.55
Payment $10,000 to $49,999					
2660.642-01	31/5/2014	LG122324	Civica Pty Limited	Asset Mgmt,AWP, Elec.Doc. Mgmt & Trim In	43,340.00
2632.3942-0	30/5/2014	530	Cooling Plus Refrigeration &	Civic Centre Chiller upgrade	40,000.00
2660.642-01	31/5/2014	LG122305	Civica Pty Limited	Authority Annual Licence Fee	34,870.00
2632.4445-0	27/5/2014	33846	Sutton Auto Group	Amarok TDi 400 Trendline 4 WD D/C Ass #	29,990.45
2634.2207-0	2/6/2014	53730	Indervon Pty Ltd	bulk diesel x 16,000ltrs	25,520.00
2660.3484-0	19/6/2014	118	LTC Construction	Footpath Program Tender - 2013 02ST - Wo	25,230.00
2634.1972-0	30/5/2014	7618	Barry Harrison Painting Contractor	All Painting Mona's Lounge - Traeger Par	24,783.00
2660.642-01	31/5/2014	LG122436	Civica Pty Limited	Client service tools-4Js,Trim Licence,IE	22,698.50
2661.3157-0	19/6/2014	381	CAT Projects	Consultancy Services-Waste Mgmt Facility	20,504.00
2686.1381-0	23/6/2014	81601	Central Communications(Alice Spring	Supply, install 36 Next G Tracking Syste	15,890.10
2686.2207-0	20/6/2014	SI2102647	Indervon Pty Ltd	Diesolene x 10,000ltrs	15,700.00
2632.1500-0	27/5/2014	2283	Alice Sheds & Structures Pty Ltd	6m x 9m x 2.7m shed per quote 02/12/13	15,056.00
2632.1500-0	27/5/2014	2284	Alice Sheds & Structures Pty Ltd	5 x 15 x 2.7mtr shed per quote 02/12/13	13,959.00
2660.390-01	16/5/2014	1-1877116	Deloitte Touche Tohmatsu	First Interim Audit for 2014	13,200.00
2634.4076-0	30/5/2014	3269	Open Control Pty Ltd	router swap - swap H685m with H685w x 15	12,870.00
2660.2513-0	5/6/2014	833	Tierra Environment Pty Ltd	WMF - Conceptual model & Risk Assessment	12,144.00
2686.1251-0	13/6/2014	9011699188	Staples Australia Pty Limited	Supply Desk & Furniture as per Quote #A2	12,127.50
2691.1616-0	27/6/2014	HI16178	Driver Web Designers	ASTC New website work	11,833.25
2634.141-01	26/5/2014	70040	Rosmech Sales & Service Pty Ltd	Spare Parts - Road Sweepers - Water Elem	11,038.68
2660.3665-0	16/6/2014	632	WGB Fabrication	Waste Management Facilty - Supply & Inst	10,854.80
2632.4609-0	20/5/2014	KS272115	Tyres4U	Supply of New Tyres, Cutting old tyre of	10,513.80
2660.4609-0	11/6/2014	KS272642	Tyres4U	Landfill - Tyres 20.5 x 25 20Pr TL Advan	10,513.80
2634.1296-0	31/5/2014	5028583	Cleanaway Limited	Clearance Town Camps - May 14	10,464.88
2632.2607-0	15/5/2014	A14 - 5007	Greenhill Engineers Pty Ltd	Town Camps review-Professional Services	10,402.70

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
Payment < $10,000					
2635.3895-0	10/6/2014	183	Alice Springs Tap Doctor	Carry out repairs to Sewer line	9,990.00
2689.1547-0	25/6/2014	225857	Desert Edge Motorcycles	35cc 4 stroke engine 1.6hp	9,750.00
2660.3102-0	16/5/2014	FPNT6964	Flavell Plumbing	Supply/Install Solar Hot Water System	9,334.63
2660.3102-0	9/5/2014	FPNT6948	Flavell Plumbing	Supply/Install Solar Hot Water System	9,146.62
2660.642-01	31/5/2014	LG122574	Civica Pty Limited	Release Management-V6x upgrade service	8,503.00
2660.3102-0	10/5/2014	FPNT6950	Flavell Plumbing	Supply/Install Solar Hot Water System	8,407.47
2634.1238-0	4/6/2014	942	RSPCA of Central Australia Inc.	Pound Management - May 14	8,332.17
2634.744-01	31/5/2014	948/D54778	Sabadin Petroleum Pty Ltd	Diesel x 5,000ltrs	8,085.55
2660.51-01	5/6/2014	SPI1010265373	Ausfuel	Landfill - Diesel 5000Ltrs	7,998.05
2660.3270-0	9/6/2014	1112	SJ Brown General Contracting &	Repair faulty/damaged lights	7,753.90
2686.776-01	5/6/2014	1314/ASTC/42	Campbell Project Managers Pty Ltd	Consultancy & Project Management of Flyn	7,436.00
2686.4412-0	16/6/2014	33/1373	A Triple S Security Services	CCTV for taxi rank-Digifront remote CCTV	6,734.00
2660.4241-0	10/6/2014	676	Choices Alice Springs	Install Carpet in Mona's Lounge	6,237.00
2634.3430-0	26/5/2014	64959	AN Electrical Pty Ltd	Ross Park Soccer - Carry out repairs to	6,200.15
2660.530-01	2/6/2014	9011406	WA Low Ecological Services	Landfill - Annual dust monitoring -Feb 1	6,026.24
2634.2366-0	31/5/2014	481419	Talice Security Service	Monthly Security - May 14	5,822.86
2660.3073-0	28/2/2014	778	Perry's Power Equipment	400 LTR ATV Trailer Dual Axle fitted wit	5,622.60
2686.3712-0	23/6/2014	1670150	Spectrum Fire & Security	Supply 49 spitfire led emergency light a	5,255.25
2632.1238-0	23/5/2014	MAY14	RSPCA of Central Australia Inc.	Donation- Pets on Parade	5,000.00
2634.589-01	5/6/2014	JUN14	Alice Springs Town Band Inc	Annual Operational Grant to Town Band	5,000.00
2686.150-01	23/6/2014	176065	Watershed	Repairs to Water pump @ Traeger Hockey -	4,879.47
2686.4070-0	19/6/2014	1002399	FE Technology	Low powered Circ pads x 3	4,702.50
2632.1500-0	27/5/2014	2285	Alice Sheds & Structures Pty Ltd	Install New Roof - Mona's Lounge	3,986.00
2632.132-01	12/5/2014	7772201	Fulton Hogan	coldmix & emulsion	3,960.00
2660.61-01	31/5/2014	8401125	BP Australia Pty Ltd	Fuel Cards - May 2014	3,770.88
2660.3942-0	2/6/2014	531	Cooling Plus Refrigeration &	Carry Out service & repairs to boiler on	3,666.00
2689.141-01	17/6/2014	70267	Rosmech Sales & Service Pty Ltd	roof canopy # 52789 - Merlin Sweeper	3,595.98
2634.4412-0	2/6/2014	33/1377	A Triple S Security Services	Number plate recognition hardware & soft	3,567.00
2691.1616-0	30/6/2014	HI16069	Driver Web Designers	Concept work on developing new site for	3,539.25
2689.84-01	18/6/2014	44984	Comspec (NT) Pty Ltd	CE529A Laserjet P3015X Printer	3,377.00
2632.4412-0	14/5/2014	33/1355	A Triple S Security Services	CCTV Camera Taxi Funding	3,282.66
2634.4601-0	29/5/2014	672	Gurnelec	Cabeling for Communications Equipment @T	3,272.50
2634.1278-0	30/5/2014	P309120514	Susan Dugdale & Associates	Please supply design & documents for wor	3,193.04
2660.3274-0	30/11/2013	989	Ronin Security Technologies	Investigate/rectify faulty control board	3,182.15

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.938-01	23/4/2014	AUCSR32889	Airpower (NT) Pty Ltd	Replace ABS Controller Switch on Isuzu T	2,961.00
2686.4558-0	24/6/2014	JUN14	K Bonanni	Deputy Mayor Allowance Month of - June 2	2,896.45
2660.333-01	10/6/2014	427738	Raeco International Pty Ltd	2 Green + 2 red trolleys & Freight	2,890.40
2632.1251-0	21/5/2014	9011471225	Staples Australia Pty Limited	Stock Items - Uniform Shirts, Trousers a	2,823.37
2691.3430-0	26/6/2014	65132	AN Electrical Pty Ltd	Investigate/rectify fault with light tow	2,805.00
2660.1251-0	6/6/2014	9011641398	Staples Australia Pty Limited	Redhat Enterprise Linux subscription ren	2,786.19
2689.2607-0	10/6/2014	A14-5060	Greenhill Engineers Pty Ltd	Ilpeye Ilpeye Town Camp review	2,777.50
2632.4182-0	13/5/2014	ASIN0012014	Tyreright	supply and fit rear tyres # 4335	2,770.00
2686.141-01	5/6/2014	70156/70153	Rosmech Sales & Service Pty Ltd	Spare Parts - Road Sweepers	2,592.13
2661.3157-0	19/6/2014	428	CAT Projects	Waste Mgmt Facility-Consultancy Services	2,541.00
2686.150-01	10/6/2014	180561	Watershed	Irrigation Parts as per Quote # 28108	2,426.42
2660.4240-0	12/6/2014	6406/11-0343	Murray F Young & Associates	Waste Management Facility - Design/Profe	2,378.75
2660.205-01	9/4/2014	16066	TJ Signs	Library - to supply and fit 10 x digital	2,323.00
2661.3157-0	19/6/2014	432	CAT Projects	Waste Mgmt Facility-Consultancy Services	2,268.75
2634.2394-0	21/5/2014	IN071212	Alice Hosetech	Loader main blade,toe plate outer,cuttin	2,264.22
2689.131-01	24/6/2014	PI13056714	Peter Kittle Motor Company	parts # 52653 as per quote OR13025899 -	2,203.03
2689.3073-0	27/6/2014	917	Perry's Power Equipment	trash pump as per quote # 194	2,197.00
2632.193-01	27/5/2014	1027046	Alice Springs Locksmiths & Security	4 x CH1 Padlocks, old style and long sha	2,186.20
2686.1251-0	23/6/2014	9011524032	Staples Australia Pty Limited	HP Elitedesk 800 G1 CMT Config ID 937872	2,150.10
2686.776-01	5/6/2014	1314/ASTC/80	Campbell Project Managers Pty Ltd	Report and Assessment of Defects on Civi	2,145.00
2634.282-01	3/6/2014	556232	St John Ambulance Australia (NT) In	Re-stock 2xleisure kits,supply 3x leisur	2,101.44
2632.2394-0	27/5/2014	IN071181	Alice Hosetech	Adjust Hand Brake and Repair Tail Light	2,085.12
2686.3430-0	17/6/2014	65069	AN Electrical Pty Ltd	Investigate Faults with lights & Timer C	2,028.08
2632.3665-0	26/4/2014	634	WGB Fabrication	Repair Trailer	1,998.26
2660.2513-0	5/6/2014	834	Tierra Environment Pty Ltd	WMF - Sampling & plan for analyses mater	1,980.00
2634.1125-0	3/6/2014	28342	Stuart Chemicals & Cleaning Supplie	Jumbo Toilet Roll 2 ply 250m Virgin x 52	1,964.82
2661.193-01	16/6/2014	1027165	Alice Springs Locksmiths & Security	8 x New Padlocks with long shanks keyed	1,950.65
2660.2400-0	1/6/2014	INV-0914	URSYS Pty Limited	Annual Enterprise Plus Support	1,936.00
2689.4633-0	22/6/2014	125	PlazArt Creative Metal Work	Repairs to Pound External collection bin	1,925.00
2660.3983-0	16/6/2014	59	GR & JA Roderique Fine Cabinet Maki	Repair/paint Plinth in front of CEO offi	1,828.00
2660.3430-0	10/6/2014	65023	AN Electrical Pty Ltd	Investigate replace 2 x faulty lights on	1,773.48
2686.131-01	13/6/2014	PI13056238	Peter Kittle Motor Company	Parts #52728 as per quote # OR13027095	1,726.90
2686.1366-0	21/6/2014	9261	CKS Electrical Mechanical Serv. P/L	repairs to lights in car park @ aquatic	1,714.12
2660.355-01	11/6/2014	9324735948	Seton Australia Pty Ltd	Tactile indicators for Footpath program	1,676.43
2632.3983-0	30/5/2014	50	GR & JA Roderique Fine Cabinet Maki	Civic Centre and AM Room - Paint front w	1,670.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.2394-0	21/5/2014	IN071082	Alice Hosetech	replace hoses rear of backhoe as quote #	1,654.33
2689.2394-0	23/6/2014	IN072252	Alice Hosetech	hi tec oils & trolley quote # QU010258	1,644.65
2686.2394-0	19/6/2014	IN072131	Alice Hosetech	Repair Hose on water truck, replace hydr	1,632.33
2660.3983-0	16/6/2014	60	GR & JA Roderique Fine Cabinet Maki	Patch/Paint N/W wall of Council chambers	1,590.00
2634.3063-0	10/6/2014	MIDJUN14	Mayor D Ryan	Mayoral Allowance Bimonthly - Mid June 1	1,587.85
2686.3063-0	24/6/2014	EOMJUN14	Mayor D Ryan	Mayoral Allowance Bimonthly - EOM June 2	1,587.85
2686.150-01	13/6/2014	180680	Watershed	toro 9 core cable as per quote # 28067	1,540.00
2686.282-01	12/6/2014	556662	St John Ambulance Australia (NT) In	first aid items for invoice 556662	1,539.89
2686.3484-0	19/6/2014	119	LTC Construction	Landfill - repair outerfence with chain	1,500.00
2686.3983-0	18/6/2014	61	GR & JA Roderique Fine Cabinet Maki	Remove Tap from Library Wall	1,500.00
2632.571-01	29/5/2014	32387	Neata Glass & Aluminium	Reglaze window in Council Chambers	1,498.00
2660.4601-0	5/6/2014	680	Gurnelec	TIO Traeger Oval - Addl Labour and Repla	1,463.00
2634.3274-0	6/9/2013	811	Ronin Security Technologies	Carry out Services & repairs to alarm sy	1,412.40
2634.141-01	26/5/2014	70041	Rosmech Sales & Service Pty Ltd	Spare Parts - Road Sweepers - Element Wa	1,388.35
2660.3983-0	13/6/2014	49	GR & JA Roderique Fine Cabinet Maki	Repair wall as discussed at Civic Centre	1,361.00
2660.3983-0	13/6/2014	56	GR & JA Roderique Fine Cabinet Maki	Paint various parts of west wing walls o	1,343.00
2686.3430-0	17/6/2014	65066	AN Electrical Pty Ltd	Investigate LED issue with scoreboard at	1,334.27
2632.32-01	12/5/2014	INA22266	Alice Bolt Supplies	Goods poer quote QUA4219 - Spanners , So	1,288.89
2632.1366-0	28/5/2014	8906	CKS Electrical Mechanical Serv. P/L	32 amp power leads	1,284.25
2660.1680-0	10/6/2014	7542	WB Mobile Windscreens	compactor window replacment asset no #5	1,274.00
2660.1278-0	31/10/2013	P320251013	Susan Dugdale & Associates	Waste Management Facility Consultancy Fe	1,261.43
2634.194-01	31/5/2014	47816	Imparja Television Pty Limited	Community Calendar - Imparja Airtime 7/5	1,260.60
2632.355-01	22/5/2014	9324570987	Seton Australia Pty Ltd	No Smoking Signage as per quote # 236086	1,257.30
2634.1581-0	2/6/2014	2317	CAAMA	Hire of Stage Big day out in Harmony eve	1,254.00
2634.1581-0	2/6/2014	2318	CAAMA	Hire of Sound equipment -Big day out in	1,254.00
2686.150-01	20/6/2014	180925	Watershed	Hunter Pro-spray 100mm P/up Spklr Body x	1,232.11
2632.2394-0	12/5/2014	IN0170635	Alice Hosetech	Landfill - replace motor bearings in air	1,202.30
2686.2672-0	20/6/2014	490919	Harvey Norman Australia	Samsung Note Pro 12.2" 32 GB 4G tablet	1,198.00
2686.3069-0	26/6/2014	MAY14	Councillor B Heenan	Councillor Allowance Month of - May 2014	1,195.94
2686.3069-0	24/6/2014	JUN14	Councillor B Heenan	Councillor Allowance Month of - June 201	1,195.94
2686.3070-0	24/6/2014	JUN14	Councillor E Martin	Councillor Allowance Month of - June 201	1,195.94
2686.3828-0	24/6/2014	JUN14	Councillor E Melky	Councillor Allowance Month of - June 201	1,195.94
2686.4109-0	24/6/2014	JUN14	Councillor J Kudrenko	Councillor Allowance Month of - June 201	1,195.94
2686.4112-0	24/6/2014	JUN14	Councillor D Douglas	Councillor Allowance Month of - June 201	1,195.94
2686.4113-0	24/6/2014	JUN14	Councillor C Paech	Councillor Allowance Month of - June 201	1,195.94

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice/Reference #	Payee	Description	Amount
2660.282-01	3/6/2014	556508	St John Ambulance Australia (NT) In	first aid goods per invoice	1,194.89
2632.1251-0	27/5/2014	9011530791	Staples Australia Pty Limited	Supply Desk & Furniture as per Quote #A2	1,191.96
2686.150-01	20/6/2014	180921	Watershed	Toro Spklr 640/360 VIH (644-51-42) x 8	1,176.56
2634.50-01	3/6/2014	1002976095	Australia Post	Postage May 14	1,134.31
2634.4612-0	31/5/2014	164840	Southern Cross TV Central	TC Add - Connect NT	1,100.00
2660.4182-0	6/6/2014	ASIN0012588	Tyreright	tyres # 4318 x 4	1,100.00
2689.89-01	12/6/2014	9401380880	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver ashwin par	1,077.45
2632.3505-0	16/5/2014	1347110	OTIS Elevator Company Pty Ltd	Quarterly service charge in TIO Treager	1,061.68
2632.3983-0	30/5/2014	47	GR & JA Roderique Fine Cabinet Maki	Civic Centre - Carry out repairs to wall	1,060.00
2660.3430-0	10/6/2014	65022	AN Electrical Pty Ltd	Replace 5 x light globes on court 3 at B	1,059.47
2686.3513-0	12/6/2014	349226	Schneider Electric Building Austral	Reprogrammimg BMS at Civic Centre	1,056.00
2689.2674-0	12/6/2014	7045	Sea View Orthotics	Litter Grabbers - Ranger LP3025	1,045.75
2686.355-01	20/6/2014	9324824594	Seton Australia Pty Ltd	Tactile Indicators Bowman Cres and Hill	1,034.33
2686.150-01	24/6/2014	180240	Watershed	goods per quote 28211 - Rainbird 80mm 30	1,033.51
2686.150-01	24/6/2014	180202	Watershed	goods per quote 28202 - Rainbird 80mm 30	1,033.51
2686.1251-0	13/6/2014	9011697462	Staples Australia Pty Limited	87R Trousers Khak x 20i and Large Cotton	1,026.08
2634.150-01	2/6/2014	180301	Watershed	Chainsaw chains per quote 28168	1,025.11
2660.3430-0	10/6/2014	65024	AN Electrical Pty Ltd	Investigate replace 3 x faulty car park	1,007.31
2632.4358-0	16/5/2014	169	Hawkeye Engineering	repair tow bar and hitch # 4357	995.50
2689.2596-0	10/6/2014	6596969	Wormald	Services to fire equip at Civic Centre	990.00
2660.3217-0	30/5/2014	WP14851	Specialist News Pty Limited	Annual subscription - FY 2015	989.00
2660.71-01	31/5/2014	36023246/D54600	The Northern Territory News	Advocate:Public Consultation ad.	987.40
2689.1251-0	23/6/2014	9011776046	Staples Australia Pty Limited	Stationery Depot Office - Uniball Pens (	987.40
2635.3895-0	5/6/2014	181	Alice Springs Tap Doctor	Unblock sink & drains in Kitchen	985.60
2632.4231-0	18/5/2014	MAY14	S Dann	Face painters for Pets on Parade< Qty 4	980.00
2632.131-01	29/5/2014	PI13055403	Peter Kittle Motor Company	Spare Parts # 4325 quote # OR13025277 -	977.70
2660.2394-0	13/6/2014	IN071928	Alice Hosetech	Depot - 15W/40 diesel oil	970.82
2689.2130-0	24/6/2014	582	SDA & Co Pty Ltd	repair water leak main valve ross park	956.55
2660.1278-0	30/5/2014	P352100514	Susan Dugdale & Associates	Architectural support to Builders-Braitl	956.45
2686.3073-0	23/6/2014	1126	Perry's Power Equipment	combi cans & bar chain oil	951.50
2632.3274-0	28/5/2014	1053	Ronin Security Technologies	Civic Centre - Investigate fault with ba	932.80
2634.1603-0	30/5/2014	10324	Hardy Fencing NT	erect crowd control barrier 75 metres -	921.60
2632.1251-0	26/5/2014	9011509253	Staples Australia Pty Limited	White Boards 5 Ft 11 inch x 3 ft 11 inch	913.90
2686.2207-0	12/6/2014	54646	Indervon Pty Ltd	98 Octane 2 Stroke 50:1 x 200ltrs and 98	892.00
2632.166-01	16/5/2014	59650304	OneSteel Distribution	50 x 50 rhs gal steel and caps	875.80

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice /Reference #	Payee	Description	Amount
2686.150-01	11/6/2014	180588	Watershed	goods per quote 28304 - Hunter MP Rotato	849.09
2686.89-01	3/6/2014	9401367899	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver ashwin st	847.00
2686.3820-0	24/6/2014	997225729	Dick Smith Electronics	Iphone 5s 16 gb-Space Grey	845.47
2689.1873-0	24/6/2014	22789	Tree-Care Machinery	parts #52775 as per quote # 00022789 -	840.05
2686.120-01	11/6/2014	ASFN7750	J Blackwood & Son Ltd	Safety Glasses - Tinted x 80	836.00
2632.696-01	14/5/2014	169016652	RTM Northern Territory Police, Fire	False Alarm at Civic Centre	823.00
2632.696-01	14/5/2014	169016509	RTM Northern Territory Police, Fire	False Alarm at Albrecht Oval	823.00
2632.696-01	14/5/2014	169016508	RTM Northern Territory Police, Fire	False Alarm at Albrecht Oval	823.00
2634.4215-0	26/5/2014	SC59-0006746	DULUX	paint as per quote # 504129	819.25
2632.355-01	21/5/2014	9324557468	Seton Australia Pty Ltd	Pedestrian Crossing Signage	816.73
2632.3665-0	26/5/2014	663	WGB Fabrication	Turn cutting edge on loader asset#52974	800.00
2634.744-01	31/5/2014	050/D54864	Sabadin Petroleum Pty Ltd	oil & drum pump workshop	797.25
2634.3274-0	30/4/2014	1021	Ronin Security Technologies	Carry out Services & repairs to alarm sy	792.00
2632.1366-0	23/5/2014	8833	CKS Electrical Mechanical Serv. P/L	repair lights in carpark swimming centre	787.60
2686.3485-0	19/6/2014	SI-1334571	The Perth Mint Australia	Australian Citizenship $1 Coin x 150	778.91
2686.1366-0	19/6/2014	9168	CKS Electrical Mechanical Serv. P/L	repair power outlet in depot offices	772.15
2660.1125-0	6/6/2014	28385	Stuart Chemicals & Cleaning Supplie	Garbage Bags x 15, Roll Towels x 36 and	759.93
2660.3942-0	13/6/2014	539	Cooling Plus Refrigeration &	Variation to Works - Civic Centre Chille	747.00
2660.2966-0	11/3/2014	5958	Michael Rice Consulting Engineers P	Civic Centre Chiller Electrical feed upg	742.50
2660.71-01	31/5/2014	36023246/D54663	The Northern Territory News	Advocate: Adv of Pensioner Prunning Pick	740.55
2634.744-01	31/5/2014	521/D55126	Sabadin Petroleum Pty Ltd	premium unleaded fuel correction service	717.99
2686.150-01	12/6/2014	180648	Watershed	goods per quote 28336 - 80mm x 200mm cla	713.77
2632.691-01	7/5/2014	52615388	Lexis Nexis Butterworths	Renewal June 14- May 15 Build Regulation	700.51
2632.499-01	19/5/2014	P455	Rock City Music	Inflatable Jumping Castle for Pets on Pa	700.00
2632.355-01	19/5/2014	9324530341	Seton Australia Pty Ltd	Pedestrian Crossing Signage	682.00
2632.2394-0	13/5/2014	IN070886	Alice Hosetech	Landfill - Forklift Maintenance	671.89
2686.2394-0	17/6/2014	IN072152	Alice Hosetech	Landfill - Repair forklift # 52840	666.44
2686.2596-0	23/6/2014	6574048	Wormald	Council Depot - Replaced Failed Exit Lig	665.50
2634.4573-0	28/4/2014	1402124	CJ Campbell Consulting	claim 2 irrigation design albrecht turf	660.00
2661.2787-0	19/6/2014	1402003	NJA Consulting Pty Ltd	Pool Entrance - Professional Service for	660.00
2686.3163-0	24/6/2014	19703	Tecon Australia Pty Ltd	Building permit assessment for works at	660.00
2686.3712-0	5/6/2014	1671119	Spectrum Fire & Security	Relocation of extinguisher brackets in v	655.60
2634.1251-0	4/6/2014	9011606998	Staples Australia Pty Limited	Stationery depot - Folders, Markers, Sta	655.49
2686.3513-0	12/6/2014	349235	Schneider Electric Building Austral	Replace faulty flow switch on A/c at Civ	651.20
2634.1296-0	31/5/2014	5026646	Cleanaway Limited	Clearance 3m Bin Commonage Road May 14	645.04

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice /Reference #	Payee	Description	Amount
2632.1583-0	29/5/2014	57265	Principal Products	Cleaning Products for WMF - Buckets, Sep	642.44
2634.3274-0	20/9/2013	926	Ronin Security Technologies	Carry out Services & repairs to alarm sy	640.20
2660.89-01	29/5/2014	9401357996	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver ross park	625.90
2632.3107-0	19/5/2014	INV-AU-1922	EnvisionWare	Annual Maintenance PC ReS System	621.96
2632.2130-0	30/5/2014	501	SDA & Co Pty Ltd	Repair water leak & repair Tap Glass Cru	619.52
2634.2213-0	26/5/2014	14177	Colibri Australia Pty Ltd	Standard Book Covers, Mini Covers and De	619.30
2689.3063-0	27/6/2014	SEGRA14	Mayor D Ryan	Travel Allowance - D Ryan 22/6/14 - 24/	615.00
2632.2394-0	29/5/2014	IN071307	Alice Hosetech	Repairs to L/H indicators Forklift	610.39
2632.142-01	27/5/2014	143651	Ross Engineering Pty Ltd	replacement of floodlights invoice numbe	605.00
2686.166-01	17/6/2014	59705539	OneSteel Distribution	steel as per quote # 8993931	605.00
2686.1251-0	17/6/2014	9011720854	Staples Australia Pty Limited	Rapid Cupboard 1800 x 900x 450 x 2	598.00
2632.193-01	29/5/2014	1026140	Alice Springs Locksmiths & Security	Fix Barrel @ Library,Netball, Anzac Oval	597.05
2632.3771-0	26/5/2014	1083903	Elan Media Partners Pty Ltd	DVDs and CDs for lending collection	589.30
2635.3895-0	5/6/2014	182	Alice Springs Tap Doctor	Service/repair hot water service in Fina	588.50
2634.48-01	2/6/2014	463180	Alice Springs Veterinary Clinic	Microchipping Service for the month of M	584.89
2632.2394-0	27/5/2014	IN071206	Alice Hosetech	repair damaged line, and replace water f	582.09
2689.142-01	24/6/2014	143789	Ross Engineering Pty Ltd	supply & fit new tail gate # 4325 quote	580.80
2691.651-01	18/6/2014	4700	Zone A Pty Ltd	Consultancy Charges for Skate Park Toile	577.50
2686.150-01	24/6/2014	180203	Watershed	Goods per quote 28204 - 80mm elongated v	570.66
2686.938-01	18/6/2014	50562	Airpower (NT) Pty Ltd	parts as per quote # 8163 # 52788 - Oil	563.31
2632.2394-0	12/5/2014	IN070880	Alice Hosetech	Diesel Bowser Hose	560.12
2634.3083-0	2/6/2014	147097	Our Town & Country Office National	A3 x 15 & A4 x 60 Paper for Circulation	551.40
2686.4182-0	19/6/2014	ASIN0012834	Tyreright	GT Radial Tyres # 52711 and alignment	550.00
2632.150-01	26/5/2014	180087	Watershed	Chainsaw Accessories x 12 As Per Quote	546.06
2632.4601-0	26/5/2014	668	Gurnelec	Anzac Oval - Repair/replace damaged ligh	543.40
2689.2130-0	24/6/2014	590	SDA & Co Pty Ltd	Call out to Fynn Drive New carparks on 2	542.03
2689.150-01	16/6/2014	180755	Watershed	irrigation parts as per quote # 28356	536.78
2686.150-01	20/6/2014	180930	Watershed	Stihl Trim Cut Cutting Head & Hunter Spk	533.32
2634.3274-0	31/3/2014	1014	Ronin Security Technologies	Carry out Services & repairs to alarm sy	528.00
2660.2596-0	29/5/2014	6620935	Wormald	Rectify defects to Various sites as per	528.00
2632.355-01	22/5/2014	94324570986	Seton Australia Pty Ltd	No Smoking Signage as per quote # 236086	519.75
2686.3083-0	18/6/2014	148073	Our Town & Country Office National	Beech Bookcase OE110 900 x 900 for Mayor	518.00
2689.99-01	27/6/2014	08176254	Pacific Brands Workwear Group Pty L	Winter Uniforms	510.00
2660.3681-0	6/6/2014	11492	William Harley and Sons Pty Ltd -	Book Binding x 12	508.20
2634.4056-0	2/6/2014	15	Alice Springs Running and Walking C	Hire of Clock for AFL game- 31/05/2014	500.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2634.4182-0	3/6/2014	ASIN0012516	Tyreright	tyres for hino truck as per job card ASJ	500.00
2691.4629-0	27/6/2014	585	Kate Battersby Words & Music	Oral History Transactions	500.00
2686.3083-0	23/6/2014	148296	Our Town & Country Office National	stationery depot - assorted pens, folder	499.05
2686.2877-0	10/6/2014	823	Red Kangaroo Books	Books as per lists	494.10
2634.744-01	31/5/2014	333/D55051	Sabadin Petroleum Pty Ltd	Unleaded Petroleum - 200Ltrs	490.99
2691.2942-0	30/6/2014	286	Subway Hartley Street	Apri 2014l catering	490.00
2686.947-01	11/6/2014	40122	Australian Therapeutic Supplies Pty	sunscreen x 48 and lip balm x 50 & freig	489.70
2632.1604-0	24/5/2014	10026	Griffin Investigations	Debt Collection Fee - Ass # 9753	489.00
2632.1604-0	24/5/2014	10025	Griffin Investigations	Debt Collection Fee - Ass # 6176	489.00
2632.1604-0	24/5/2014	10024	Griffin Investigations	Debt Collection Fee - Ass # 9180-	489.00
2686.32-01	12/6/2014	INA23123	Alice Bolt Supplies	tools as per quote # QUA4398 - Oil Filte	487.09
2660.118-01	29/5/2014	187830	GGS Alice Glass & Aluminium	Reglaze damaged door at Braitling Child	486.00
2634.4601-0	2/6/2014	675	Gurnelec	Carry out repairs to faulty motion detec	484.00
2686.150-01	10/6/2014	180578	Watershed	irrigation parts as per quote # 28299	482.47
2691.1037-0	28/6/2014	11545	Power & Data Pty Ltd	Completion of Works at Anzac Oval instal	475.57
2689.1251-0	23/6/2014	9011776047	Staples Australia Pty Limited	Stationery Depot - Reflex A4 paper 80 gs	474.94
2634.938-01	30/5/2014	50478	Airpower (NT) Pty Ltd	deck driver belt # 52788 and freight cha	473.42
2634.3505-0	16/5/2014	343170	OTIS Elevator Company Pty Ltd	Service on lift at TIO Traeger G/Stand	471.90
2661.1278-0	19/6/2014	P315310314	Susan Dugdale & Associates	Design Services- CBD Revitalisation	463.10
2660.71-01	31/5/2014	36023246/D55151	The Northern Territory News	Advocate: Position vacant ad 30.05.2014	462.40
2660.1296-0	31/5/2014	5029178	Cleanaway Limited	CPI Increase reimbursement from 01/04/20	458.59
2686.3983-0	13/6/2014	55	GR & JA Roderique Fine Cabinet Maki	Supply/fit/repair damaged taps on water	450.00
2686.3983-0	23/6/2014	63	GR & JA Roderique Fine Cabinet Maki	Repair Water leak at rear of Totem Theat	447.68
2686.3820-0	23/6/2014	997-219059	Dick Smith Electronics	office equipment depot - Assorted USB's	441.88
2632.39-01	21/5/2014	48017	Alice Springs Brake & Clutch	Power Steering Pump - #4350	440.00
2634.194-01	31/5/2014	47346	Imparja Television Pty Limited	Community Calendar - GO Airtime 7/5/14 t	440.00
2634.194-01	31/5/2014	47516	Imparja Television Pty Limited	Community Calendar - GEM Airtime 7/5/14	440.00
2686.4620-0	26/6/2014	1008	Creative Canapes & Catering	Food platters for 4 meetings	438.00
2634.3623-0	28/4/2014	INV-1149	Reality Bites Catering	Cateriung 28/04/14	434.50
2660.57-01	31/5/2014	5001242345	BOC Limited	Cylinder Hire - May 14	421.41
2686.2311-0	26/6/2014	SA00166428	Red Centre Office Technology Pty Lt	Monthly Copy Costs - 24/3/14 to 29/4/14	416.39
2686.499-01	18/6/2014	P544	Rock City Music	Cable + microphone, and cable ties	411.00
2686.4215-0	18/6/2014	SC59-0006877	DULUX	Paint as per quote # SC59-Q000086	408.93
2632.39-01	4/3/2014	47578	Alice Springs Brake & Clutch	DISC AND PADS FOR NAVARRA UTE	407.00
2660.1136-0	11/6/2014	21418	Sprint Mufflers Pty Ltd	repairs to vehicle # 4255 quote # 210	403.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No	Inv Date	Invoice / Reference #	Payee	Description	Amount
2686.3377-0	16/6/2014	19693	XMas-Mil Display Products Pty. Ltd.	New Bolts, nuts washers for base + tiers	401.50
2632.3771-0	26/5/2014	1083905	Elan Media Partners Pty Ltd	DVDs and CDs for lending collection	400.85
2634.131-01	2/6/2014	CW5588	Peter Kittle Motor Company	Wash Card Refills x 4 Asset #'s 53207,53	400.00
2660.4586-0	19/6/2014	16	M R Erlich	Office Cleaning for 12/06/14 and 19/06/1	400.00
2686.1251-0	19/6/2014	9011756588	Staples Australia Pty Limited	Rapid Book Case # 87170285 x 2	400.00
2632.84-01	21/5/2014	44652	Comspec (NT) Pty Ltd	Uniden UH710SX-2 & UH076SX-2NB-TP	399.90
2686.205-01	17/6/2014	16199	TJ Signs	Aluminium signs as per quote # 00016199	396.00
2660.205-01	6/6/2014	16/88	TJ Signs	WMF - Pin line to lettering	389.00
2632.89-01	13/5/2014	9401330556	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver 28 kilgari	388.85
2660.89-01	26/5/2014	9401350635	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver depot yard	388.85
2689.89-01	11/6/2014	9401378200	Holcim (Australia) Pty Ltd	40 x 20 x 80 concrete deliver depot yard	388.85
2633.4586-0	5/6/2014	15	M R Erlich	Office Cleaning for May & June 2014	387.50
2686.1366-0	19/6/2014	9156	CKS Electrical Mechanical Serv. P/L	install and supply 2 x gpo in depot offi	383.04
2689.3430-0	17/6/2014	65068	AN Electrical Pty Ltd	Repair fault in New light tower at Anzac	379.23
2660.703-01	4/6/2014	7502932	Top Gear Car & 4WD Centre/T/A ARB 4	3/1 Watt 80 CH IP6, hand held UHF, Radio	376.12
2686.83-01	24/6/2014	600499	Colemans Printing Alice Springs Pty	Ulysses AGM Posters x 50	374.00
2632.131-01	22/5/2014	PI13055076	Peter Kittle Motor Company	Parts As Per Quote - Gaskets, Seals and	370.83
2660.71-01	31/5/2014	36023246/D55008	The Northern Territory News	Advocate- Mulch 23/05/14 & 30/05/14	370.28
2632.56-01	29/5/2014	309877	Bizcom (NT) Pty Ltd	1 Hr Labour - Clearing jammed paper from	368.23
2632.39-01	20/5/2014	48008	Alice Springs Brake & Clutch	disc rotors & disc machine #4325	363.00
2634.744-01	31/5/2014	952/D54776	Sabadin Petroleum Pty Ltd	Unleaded Preimum 98 x 200 ltrs	358.99
2689.339-01	26/6/2014	9269/1	Alice Crash Repairs	paint new bumper # 52728	358.88
2634.2311-0	31/5/2014	SA00167178/55360	Red Centre Office Technology Pty Lt	Monthly Copy Cost 29/4/14 to 27/05/14	355.28
2632.4215-0	12/5/2014	SC59-0006645	DULUX	Paint - Vivid White & Buttermilk - Origi	354.48
2660.32-01	5/6/2014	INA22966	Alice Bolt Supplies	3 tonne slings x 3	352.70
2634.4182-0	30/5/2014	ASIN0012458	Tyreright	Forklift Steer tyres # 52840	350.00
2634.193-01	5/6/2014	1027246	Alice Springs Locksmiths & Security	8.1 & 8.2 keys to Access main entrance @	347.35
2660.3708-0	10/6/2014	RN00005278	Australian Human Resources Institut	Annual Membership # 00005278	347.00
2634.744-01	31/5/2014	475/D48745	Sabadin Petroleum Pty Ltd	200lt Unleaded Fuel	346.67
2634.2366-0	31/5/2014	481433/D51006	Talice Security Service	Landfill Cash Pickup - May 14	346.50
2632.938-01	26/5/2014	AUCSR32989	Airpower (NT) Pty Ltd	Fix hook truck Asset # 53064	345.30
2660.2942-0	31/5/2014	299	Subway Hartley Street	May catering	345.00
2689.321-01	27/6/2014	11155	Alice Tinting & Signmaster	7 Polo Eureka 1304 Orange/Charcoal 7 hea	341.50
2634.74-01	27/5/2014	4791576	RCR Haden Pty Ltd	Depot Store - replace broken gpo in stor	341.00
2689.99-01	27/6/2014	08170528	Pacific Brands Workwear Group Pty L	Winter Uniforms	340.00
2660.2352-0	10/6/2014	65708062014	Centre Newsagency	Magazines and Newspaper week ending 08/0	337.99

EFT Payment Summary Report for Month Ending Jun-14

EFT No	Inv Date	Invoice / Reference #	Payee	Description	Amount
2660.1251-0	16/6/2014	9011709486	Staples Australia Pty Limited	Paper Hand towe x 5 boxesl & White Board	332.99
2689.3033-0	20/6/2014	20JUN14	P McManus	Data Presentation for PAAC	330.00
2689.4636-0	27/6/2014	WDC3	D Cantwell	Park- footings inspection	330.00
2660.3983-0	16/6/2014	57	GR & JA Roderique Fine Cabinet Maki	Remove Softfall pack down with sand and	328.00
2689.120-01	18/6/2014	ASFN7862	J Blackwood & Son Ltd	Safety Glasses x 20	326.48
2686.1381-0	25/6/2014	80619	Central Communications(Alice Spring	tait batteries x 3	323.40
2634.1545-0	31/5/2014	BI16130	Bellette Media Pty Ltd	Mall Screen Training	321.75
2686.355-01	11/6/2014	9324735947	Seton Australia Pty Ltd	Signs for Church parking	321.53
2632.3983-0	26/5/2014	46	GR & JA Roderique Fine Cabinet Maki	Hartley St School - Suppy/fit blind to r	320.00
2686.1251-0	4/6/2014	9011612530	Staples Australia Pty Limited	Stationary for Library - Carbon Nuetral	309.09
2660.3922-0	17/6/2014	IPA/Jun14	D Pillay	Reimbursemet- IPA membership fees 2015	309.00
2660.71-01	31/5/2014	36023246/D54788	The Northern Territory News	RE Advocate Animal Management By Law Ame	308.56
2632.193-01	27/5/2014	1027033	Alice Springs Locksmiths & Security	Please cut 2 x MK7 (Master key to Ross P	307.60
2686.150-01	11/6/2014	180602	Watershed	goods per quote 28305 - 40mm Tee Pee Joi	307.36
2660.228-01	17/6/2014	I627109ALI	Independent Grocers Alice Springs	Full Cream & Skim Milk	304.38
2632.1302-0	15/5/2014	11530	Signmaster	stop slow bats	303.60
2632.2394-0	26/5/2014	IN071101	Alice Hosetech	Supplies As Per Quote#SO 003066 - Hose C	303.48
2686.2596-0	23/6/2014	6574089	Wormald	Eastside Childcare, Replace Exit Sign	302.50
2686.2596-0	23/6/2014	6574083	Wormald	Senior Citz - Replace Spit Fire Exit Sig	302.50
2660.4182-0	10/6/2014	ASIN0012637	Tyreright	rear tyre replacment +fitting on site #4	300.00
2660.492-01	11/6/2014	95261	Alice Hospitality Supplies Pty Ltd	Supplies for Event	299.25
2686.2394-0	18/6/2014	IN072075	Alice Hosetech	20ltr simpley green x 2	299.20
2686.1366-0	19/6/2014	9155	CKS Electrical Mechanical Serv. P/L	repair light @ hartley St carpark	297.00
2686.56-01	23/6/2014	310187	Bizcom (NT) Pty Ltd	2 Hours Labour as per quote # 1649 - Swa	294.58
2660.1125-0	10/6/2014	28396	Stuart Chemicals & Cleaning Supplie	Dominant 4 all-Liquid hand soap,Bathroom	293.06
2689.1604-0	16/6/2014	10109	Griffin Investigations	RATES - Griffin SOC Assessment 9180	292.60
2689.1604-0	16/6/2014	101111	Griffin Investigations	RATES - Griffin SOC Assessment 8091	292.60
2660.3083-0	13/6/2014	147686	Our Town & Country Office National	1800 x 1200 corkboard	289.95
2634.2797-0	29/5/2014	123324	Alice Springs Auto Parts	Brake Fluid x 15, and Grease x 20	285.29
2660.119-01	17/6/2014	1831724	B&S Home Timber & Hardware		284.04
2660.4361-0	30/5/2014	A158268	Peter Pal Library Supplier	Books x 7	278.74
2689.2596-0	26/6/2014	6620958	Wormald	Services to fire equip at Albrecht Oval	275.00
2686.131-01	26/6/2014	PI13055456	Peter Kittle Motor Company	belt v ribbed #52728	271.21
2660.3245-0	1/6/2014	125871	Anchor Systems Pty Ltd	Virtual Private Server June 14	270.00
2632.1604-0	24/5/2014	10023	Griffin Investigations	Debt Collection Fee - Ass # 7627	267.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.492-01	1/5/2014	94427	Alice Hospitality Supplies Pty Ltd	Hot Water Urn as per quote 10056	265.00
2632.1697-0	27/5/2014	9037	Alice Springs Creative Gifts & Awar	Australia Day Awards trophies: Volunteer	264.00
2634.3274-0	25/3/2014	957	Ronin Security Technologies	Install alarm codes in Panel@Anzac Oval	264.00
2660.71-01	31/5/2014	36023246/D54926	The Northern Territory News	Ad. Position vacant ad Friday 16.05.14	264.00
2660.71-01	31/5/2014	36023246/D55033	The Northern Territory News	Position Vacant advert 24 May 2014	264.00
2660.3073-0	12/6/2014	1103	Perry's Power Equipment	filters as per quote # 229 #2269	261.30
2634.4182-0	3/6/2014	ASIN0012381	Tyreright	tyres as per job card ASJC0001557	260.00
2686.3522-0	17/6/2014	11731	Hip Pocket Workwear & Safety - Alic	l/up boots as requested x 2	260.00
2660.193-01	16/6/2014	1027503	Alice Springs Locksmiths & Security	Repair damaged door lock at Rhonda Diano	259.80
2691.3102-0	28/6/2014	FPNT7037	Flavell Plumbing	Repair water leak at Grevillia child car	259.00
2686.3522-0	13/6/2014	11710	Hip Pocket Workwear & Safety - Alic	Lace up steel cap boots x 2 pair	258.00
2686.325-01	18/6/2014	163711	Workwear	x4 work pants	255.50
2689.2352-0	27/6/2014	65730032014	Centre Newsagency	Magazines and Newspaper week ending 30/0	252.77
2634.4215-0	30/5/2014	SC59-0006778	DULUX	Dulux Ceiling White x 1 4ltr Can and W&W	251.63
2634.1697-0	7/5/2014	9068	Alice Springs Creative Gifts & Awar	Medals for Clontarf	250.00
2634.4403-0	21/5/2014	2014030	Jac's Coffee and Cake	Food - Biggest Morning Tea	250.00
2686.150-01	12/6/2014	180652	Watershed	goods per quote 28296 - Carson Brooks Ju	247.50
2632.4369-0	7/5/2014	2	D L Dacey	Balloon Twister Pets on Parade (0830-120	245.00
2686.166-01	23/6/2014	59645830	OneSteel Distribution	Remaining Parts - for D54920 - Closed f	243.57
2634.3712-0	28/5/2014	1667510	Spectrum Fire & Security	Fire alarm test for Civic centre, Librar	242.00
2691.3895-0	24/6/2014	185	Alice Springs Tap Doctor	Rectify Shower leak in Mens Toilet at te	242.00
2632.1697-0	27/5/2014	9138	Alice Springs Creative Gifts & Awar	Employee service award plaques x 2	240.00
2634.4403-0	16/4/2014	2014028	Jac's Coffee and Cake	Heritage Author evening catering	240.00
2686.1251-0	13/6/2014	9011697447	Staples Australia Pty Limited	hv315a fleecy jumper d/n y/n c/w astc lo	238.48
2686.2352-0	16/6/2014	65715062014	Centre Newsagency	Magazines and Newspaper week ending 15/0	237.03
2632.171-01	27/5/2014	1605660	Woolworths Limited	Reconciliation events -Food	236.84
2686.131-01	16/6/2014	PI13056305	Peter Kittle Motor Company	Parts #52728 as per quote # OR13027095	234.44
2686.150-01	5/6/2014	180479	Watershed	sprayer and nozzle	234.37
2689.2352-0	27/6/2014	65718052014	Centre Newsagency	Magazines and Newspaper week ending 18/0	231.32
2632.1492-0	16/5/2014	277615	Laucke Mills Alice Springs Pty Limi	10 x Pea Straw (Clover Hill) as per quot	230.00
2634.2352-0	2/6/2014	65701062014	Centre Newsagency	Magazines and Newspaper week ending 01/0	227.62
2660.166-01	6/6/2014	59689216	OneSteel Distribution	F81 Mesh	226.07
2691.4601-0	24/6/2014	695	Gurnelec	Investigate/rectify tripping RCD in Tenn	225.50
2632.1604-0	24/5/2014	10021	Griffin Investigations	Debt Collection Fee - Ass # 9527	223.00
2632.1604-0	23/5/2014	10012	Griffin Investigations	Debt Collection Fee - Ass # 661	223.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.1604-0	24/5/2014	10014	Griffin Investigations	Debt Collection Fee - Ass # 3111	223.00
2632.1604-0	24/5/2014	10022	Griffin Investigations	Debt Collection Fee - Ass # 8325	223.00
2632.1604-0	24/5/2014	10019	Griffin Investigations	Debt Collection Fee - Ass # 8091	223.00
2632.1604-0	24/5/2014	10016	Griffin Investigations	Debt Collection Fee - Ass # 3928	223.00
2632.1604-0	24/5/2014	10015	Griffin Investigations	Debt Collection Fee - Ass # 3639	223.00
2632.1604-0	23/5/2014	10013	Griffin Investigations	Debt Collection Fee - Ass # 3562	223.00
2632.1604-0	24/5/2014	10017	Griffin Investigations	Debt Collection Fee - Ass # 1951	223.00
2632.1604-0	24/5/2014	10018	Griffin Investigations	Debt Collection Fee - Ass # 4541	223.00
2632.1604-0	24/5/2014	10020	Griffin Investigations	Debt Collection Fee - Ass # 7627	223.00
2689.282-01	18/6/2014	556932	St John Ambulance Australia (NT) In	Antibacterial Hand gel 1ltr x 10	220.88
2632.2787-0	25/3/2014	1403049	NJA Consulting Pty Ltd	Section 40 JMS Statue	220.00
2632.3983-0	30/5/2014	48	GR & JA Roderique Fine Cabinet Maki	Hartley St School - Replace floats and s	220.00
2660.3983-0	16/6/2014	58	GR & JA Roderique Fine Cabinet Maki	Repair/replace 2 x leaking taps in Toile	220.00
2686.257-01	17/6/2014	AP310144053	Hastings Deering (Australia) Limite	parts # 52594 - Gaskets and A Connection	217.01
2634.1604-0	3/6/2014	10064	Griffin Investigations	Debt Recovery fee Assessment 1893	214.50
2634.1604-0	3/6/2014	10065	Griffin Investigations	Debt Recovery fee - Assessment 1941	214.50
2634.1604-0	3/6/2014	10063	Griffin Investigations	Debt Recovery fee Assessment 6354	214.50
2634.1604-0	3/6/2014	10066	Griffin Investigations	Debt Recovery fee Assessment 3038	214.50
2660.1604-0	7/6/2014	10075	Griffin Investigations	Debt Recovery Fees- Ass# 569	214.50
2660.1604-0	13/6/2014	11095	Griffin Investigations	Final Letter - Ass # 1352	214.50
2660.1604-0	7/6/2014	10076	Griffin Investigations	Debt Recovery Fees- Ass# 570	214.50
2660.228-01	10/6/2014	I626366ALI	Independent Grocers Alice Springs	Toilet Rolls # 5171 x 4 boxes	214.06
2660.228-01	17/6/2014	I627060ALI	Independent Grocers Alice Springs	as per quote (Qb3005) pies,and long life	210.64
2634.325-01	4/6/2014	162998	Workwear	Winter Jacket	206.72
2634.65-01	26/5/2014	2014-05	Cabcharge Australia Pty Ltd	Cabcharge 28/4/14 to 25/5/14	204.44
2632.2394-0	30/5/2014	IN071343	Alice Hosetech	Water Truck Spare Parts # 52975	203.83
2632.355-01	23/5/2014	9324583627	Seton Australia Pty Ltd	No Smoking Signage as per quote # 236086	203.74
2632.119-01	19/5/2014	1824037	B&S Home Timber & Hardware	Star Picketts x 30 - New Nursery	201.60
2632.119-01	19/5/2014	1823871	B&S Home Timber & Hardware	Star Picketts - Albrecht Plant Nursery	201.60
2686.2457-0	24/6/2014	1	Internode Systems Pty Ltd	Internet Connection for CCTV for the mon	198.90
2634.3274-0	31/1/2014	992	Ronin Security Technologies	Install alarm codes in New System @ Trae	198.00
2689.2978-0	23/6/2014	2621	Complete Fencing	fence fittings	195.00
2634.325-01	3/6/2014	162937	Workwear	Boots	193.33
2686.938-01	18/6/2014	50505	Airpower (NT) Pty Ltd	parts # 52719 as per quote # 8120 - Fue	193.19
2660.325-01	13/6/2014	163419	Workwear	work Trousers x 2	191.67

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2660.1583-0	10/6/2014	57363	Principal Products	Jumbo Toilet Roll for Library x 2 boxes	191.08
2660.1251-0	5/6/2014	9011620855	Staples Australia Pty Limited	Stationery - Tissues, Clips, Crystal Sus	190.08
2632.4182-0	23/5/2014	ASIN0012198	Tyreright	Repair Puncture - 0r Replace Tyre	190.00
2686.4182-0	12/6/2014	ASIN0012647	Tyreright	18/8.50 - 8 6ply tl Kenda K500 Super Tur	190.00
2632.131-01	27/5/2014	PI13055299	Peter Kittle Motor Company	Spare Parts #52728 quote OR13025762 - Oi	187.99
2686.150-01	5/6/2014	180455	Watershed	irrigation parts as per quote # 28273	187.00
2660.71-01	31/5/2014	36023246/D55158	The Northern Territory News	Advocate- Ad" Draft Municipal Plan" on 3	185.14
2660.71-01	31/5/2014	36023246/D54918	The Northern Territory News	Ad. for Pets on Parade Road Closure 16th	185.14
2660.71-01	31/5/2014	36023246/D55032	The Northern Territory News	Ad re lights at Rhonda Diano Oval	185.14
2660.71-01	31/5/2014	36023246/D54803	The Northern Territory News	RE Advocate Community Invite May Night M	185.14
2660.71-01	31/5/2014	36023246/D55148	The Northern Territory News	Advocate: Community Invite Ad on 30/05/1	185.14
2686.3522-0	18/6/2014	11733	Hip Pocket Workwear & Safety - Alic	l/up boots as required	185.00
2660.1583-0	10/6/2014	57368	Principal Products	Paper Hand Towel mini Cut Auto Jaw,Uni v	183.85
2686.1251-0	20/6/2014	9011765380	Staples Australia Pty Limited	stationary WMF - Correction Tape, Sharp	182.52
2686.3712-0	19/6/2014	1674810	Spectrum Fire & Security	Monthly fire alarm test at Anzac oval	181.50
2689.2130-0	24/6/2014	588	SDA & Co Pty Ltd	repair water leak at skate park	180.51
2660.150-01	6/6/2014	180486	Watershed	chainsaw bar and chains	180.02
2634.4606-0	21/5/2014	214	P Rademaker	ASTC Photographs of Councillors, Mayor,	180.00
2686.1996-0	12/6/2014	22268	Outback Batteries	battery for triton ute	180.00
2632.228-01	27/5/2014	I62494ALI	Independent Grocers Alice Springs	Roll of Chux # 179 x 4 and Souring Spong	179.32
2686.282-01	12/6/2014	556686	St John Ambulance Australia (NT) In	Anti bacterial hand gel x 8 1ltr contain	176.70
2686.3712-0	5/6/2014	1671132	Spectrum Fire & Security	Supply 4.5 kg ABE Fire extinguisher at T	176.00
2689.99-01	27/6/2014	08170519	Pacific Brands Workwear Group Pty L	Winter Uniforms	172.21
2686.325-01	18/6/2014	16373	Workwear	steel cap work boots	170.62
2660.1366-0	12/6/2014	9018	CKS Electrical Mechanical Serv. P/L	inspect and repair gpo for microvave in	170.01
2686.325-01	17/6/2014	163626	Workwear	l/up boots per quote 13956	165.58
2634.150-01	7/5/2014	179416	Watershed	25mm poly socket x 50	164.45
2634.2352-0	27/5/2014	65725052014	Centre Newsagency	Magazines and Newspaper week ending 25/0	160.16
2689.131-01	23/6/2014	PI13056624	Peter Kittle Motor Company	pump assy water # 52653 quote OR13031391	160.00
2634.4601-0	2/6/2014	679	Gurnelec	Investigate power fault & replace RCD in	159.50
2634.194-01	31/5/2014	47815	Imparja Television Pty Limited	Community Calendar - Imparja Airtime 1/5	158.40
2689.1996-0	23/6/2014	22482	Outback Batteries	floodlight 6 led #52869 quote 581	158.00
2632.3083-0	6/5/2014	145326	Our Town & Country Office National	Reflex Sand, Blue & A4 White Paper	157.22
2686.171-01	17/6/2014	1631090	Woolworths Limited	Soft Drinks and Juice for Arunta Fridge	156.86
2660.325-01	16/6/2014	163579	Workwear	x3 Pairs of work pants	155.04

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice/Reference #	Payee	Description	Amount
2634.1547-0	4/6/2014	224888	Desert Edge Motorcycles	goods as per quote # 52717 - Throttle Ca	154.40
2660.3771-0	5/6/2014	1084407	Elan Media Partners Pty Ltd	DVDs and CDs for lending collection x 6	153.80
2686.150-01	5/6/2014	180433	Watershed	goods per quote 28260 - 400mm tee pee jo	153.68
2634.119-01	2/6/2014	1827868	B&S Home Timber & Hardware	pruning saw blades and brass hose fittin	152.90
2686.150-01	24/6/2014	179406	Watershed	goods per quote 27927 - Rainbird PGA Val	152.41
2632.32-01	30/5/2014	INA22808	Alice Bolt Supplies	shifters x 2	149.90
2632.1366-0	8/1/2014	6829	CKS Electrical Mechanical Serv. P/L	Fix of water pump	149.37
2660.4361-0	5/6/2014	A158630	Peter Pal Library Supplier	Books x 6	149.29
2686.150-01	24/6/2014	180195	Watershed	goods per quote 28193 - 50mm pvc x 25mm	148.85
2634.333-01	27/5/2014	443317	Raeco International Pty Ltd	Duraseal Acid Free Self Adhesive Coverin	148.74
2632.46-01	26/5/2014	1308	Asprint Print Group	Business cards	148.50
2660.46-01	6/6/2014	1379	Asprint Print Group	Business Cards	148.50
2634.119-01	29/5/2014	1826811	B&S Home Timber & Hardware	goods per quote 83263 - Makita Impact Dr	148.04
2686.56-01	18/6/2014	3101	Bizcom (NT) Pty Ltd	1 Hour Labour-Firmware update for Xerox	147.29
2660.325-01	17/6/2014	163622	Workwear	lace up steel cap work boots	146.59
2660.1604-0	10/6/2014	10088	Griffin Investigations	Debt Recovery Fees- Ass# 3562	146.30
2660.1604-0	10/6/2014	10089	Griffin Investigations	Debt Recovery Fees- Ass# 4541	146.30
2660.1604-0	11/6/2014	10090	Griffin Investigations	Debt Recovery Fees- Ass# 7129	146.30
2660.1604-0	11/6/2014	10091	Griffin Investigations	Debt Recovery Fees- Ass# 8325	146.30
2660.1604-0	13/6/2014	10096	Griffin Investigations	Service Fee Claim - Ass # 9753	146.30
2689.1604-0	19/6/2014	101116	Griffin Investigations	RATES - Griffin SOC Assessment 7627	146.30
2632.193-01	13/5/2014	1025435	Alice Springs Locksmiths & Security	change padlocks to 1.3 x 4	144.00
2634.1697-0	30/1/2014	9052	Alice Springs Creative Gifts & Awar	Name Badges	143.50
2632.938-01	29/5/2014	AUCSR33036	Airpower (NT) Pty Ltd	Repair Right Power brake assembly	143.00
2632.1604-0	28/5/2014	10051	Griffin Investigations	Ass # 2169-Final Letter	143.00
2634.1604-0	3/6/2014	10062	Griffin Investigations	Debt Recovery fee Assessment 2076	143.00
2634.1604-0	3/6/2014	10061	Griffin Investigations	Debt Recovery fee Assessment 550	143.00
2660.1604-0	7/6/2014	10077	Griffin Investigations	Debt Recovery Fees- Ass# 881	143.00
2660.1604-0	6/6/2014	10074	Griffin Investigations	Debt Recovery Fees- Ass# 1897	143.00
2660.1604-0	5/6/2014	10071	Griffin Investigations	Debt Recovery Fees- Ass# 1697	143.00
2660.1604-0	4/6/2014	10070	Griffin Investigations	Debt Recovery Fees- Ass# 1260	143.00
2632.4182-0	23/5/2014	ASIN0012143	Tyreright	Repair Puncture - Or Replace Tyre	140.00
2632.166-01	15/5/2014	59648399	OneSteel Distribution	replacement glass in welding helmet	139.70
2686.32-01	20/6/2014	INA13348	Alice Bolt Supplies	tools as per quote # QUA4532 - Wrench an	138.85
2689.1251-0	25/6/2014	9011804314	Staples Australia Pty Limited	Handtowel # 4456	137.64

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2686.2596-0	23/6/2014	6574022	Wormald	April Check - Basketball Stadium - fix V	137.50
2632.131-01	23/5/2014	PI13055175	Peter Kittle Motor Company	Spare Parts - Hub Tools x2	137.08
2634.1251-0	30/5/2014	9011567990	Staples Australia Pty Limited	Suspension file x 2 boxes	136.58
2660.4182-0	7/6/2014	ASIN0012635	Tyreright	GT Radial Tyre # 52858	135.00
2689.2311-0	26/6/2014	SA00166428/D5565	Red Centre Office Technology Pty Lt	Monthly Copy Costs - 24/3/14 to 29/4/14	134.89
2632.150-01	29/5/2014	180194	Watershed	Wands - Spraying Unit x 1	130.04
2632.1996-0	27/5/2014	21918	Outback Batteries	Varta V6 Batteries x 20	130.00
2634.4403-0	19/5/2014	2014029	Jac's Coffee and Cake	Library + info week one membership lunch	130.00
2660.325-01	11/6/2014	163315	Workwear	Steel Cap Boots x 1 pair	130.00
2686.3522-0	17/6/2014	11732	Hip Pocket Workwear & Safety - Alic	l/up boots	130.00
2689.1381-0	26/6/2014	81107	Central Communications(Alice Spring		130.00
2689.1547-0	24/6/2014	225843	Desert Edge Motorcycles	service kit # 52734 quote # 1487	129.80
2689.3522-0	30/6/2014	11138	Hip Pocket Workwear & Safety - Alic	s/cap boots as required	129.00
2689.3522-0	30/6/2014	11451	Hip Pocket Workwear & Safety - Alic	boots as required	129.00
2660.32-01	12/6/2014	INA23125	Alice Bolt Supplies	goods per quote qua4474 - Clamps and Soc	127.27
2660.1296-0	31/5/2014	5028582	Cleanaway Limited	Clearance 3m Recycle Bin Leichardt Tce -	127.16
2632.166-01	26/5/2014	59665822	OneSteel Distribution	gal pipe as per quote # 8979476	126.94
2634.39-01	29/5/2014	48059	Alice Springs Brake & Clutch	front pads & disc machine # 52728	126.50
2686.150-01	23/6/2014	177690	Watershed	Additonal Goods - Ordered on Closed PO D	125.36
2632.2394-0	26/5/2014	IN07112	Alice Hosetech	15W 40 Engine Oil 20 Litre	125.04
2632.3983-0	26/5/2014	45	GR & JA Roderique Fine Cabinet Maki	Hockey Ground - Traeger - Carry out repa	125.00
2686.193-01	19/6/2014	1027616	Alice Springs Locksmiths & Security	Please cut 1 7.3 (Ross Park Soccer), 2 x	125.00
2632.325-01	26/5/2014	162556	Workwear	steel cap work boots c haselton	124.45
2634.120-01	21/5/2014	ASFN7455	J Blackwood & Son Ltd	Broom with Extendable Handle 0057 6317	123.75
2660.325-01	14/5/2014	162051	Workwear	Jacket - 2 Tone Hi Vis refer PO D54949	123.50
2632.1547-0	27/5/2014	224430	Desert Edge Motorcycles	Parts As Per Quote - Air and Oil Element	122.80
2686.3522-0	18/6/2014	11527	Hip Pocket Workwear & Safety - Alic	l/up boots	120.00
2686.1547-0	10/6/2014	225401	Desert Edge Motorcycles	open face helmet x 1	119.95
2686.2311-0	10/6/2014	SS00167497	Red Centre Office Technology Pty Lt	Photocopier Service	119.90
2686.325-01	20/6/2014	163799	Workwear	steel cap lace up boots	119.70
2632.131-01	4/3/2014	PI13051507	Peter Kittle Motor Company	filter for toyota ute	118.72
2632.4208-0	22/5/2014	108077	Autosparky (Workshop)	24v 70W HI x 6 and reverse light w/buzze	117.98
2686.2113-0	17/6/2014	2372575	Chubb Fire Safety Ltd	brass nozzle (40462)	116.82
2632.938-01	27/5/2014	50477	Airpower (NT) Pty Ltd	parts # 52709 as per quote # 8131 - Mudg	116.38
2689.325-01	20/6/2014	163821	Workwear	shorts x 3 pairs	116.28

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.32-01	3/6/2014	INA22186	Alice Bolt Supplies	10 pce electrical screwdriver set	113.85
2686.150-01	19/6/2014	180892	Watershed	Whipper snipper head 25-2 autocut head	112.50
2634.4361-0	23/5/2014	A1578736	Peter Pal Library Supplier	Books x 4	111.11
2686.131-01	24/6/2014	PI13056725	Peter Kittle Motor Company	Spare Parts #52653 quote # OR13031175	110.69
2632.150-01	22/5/2014	179960	Watershed	Irrigation Parts As Per Quote	110.54
2632.139-01	23/5/2014	4050272430	Repco Auto Parts	Coolant - Workshop	110.00
2660.1296-0	31/3/2014	5020507	Cleanaway Limited	22 x Cont Customer 240 LT Cart	110.00
2660.139-01	6/6/2014	4050274737	Repco Auto Parts	seat covers per quote lk47515	109.97
2686.171-01	17/6/2014	1631081	Woolworths Limited	Suplies for Events	109.35
2686.2394-0	19/6/2014	IN072151	Alice Hosetech	20Lt Hi-tec 15w 40 engine oil	106.28
2660.1258-0	6/5/2014	U875339955	Beaurepaires	Repair Fork Lift tyre Asset #52840	104.97
2686.24-01	16/6/2014	9064152-D01	A1 Roadlines Pty Ltd	tow ball # 52872 and freight charge	102.96
2686.200-01	13/6/2014	3928569	Lawrence & Hanson	as per quote # 0037654118 - Long Nose Pl	101.60
2632.2582-0	23/5/2014	6955	Alice Springs Gold	Landfill - 15ltr Water x 10	100.00
2634.171-01	30/5/2014	1605861	Woolworths Limited	Gift Vouchers foir Aurora Resort for Ass	100.00
2632.119-01	21/5/2014	1824616	B&S Home Timber & Hardware	Star Picketts x 50 - Albrecht Nursery	99.20
2634.3083-0	4/6/2014	147243	Our Town & Country Office National	Custom stamp	99.20
2660.3430-0	10/6/2014	65019	AN Electrical Pty Ltd	Rectify fault in Kitchen in Tennis house	95.15
2686.3430-0	17/6/2014	65067	AN Electrical Pty Ltd	Rectify fault with Car park lights at Ga	95.15
2660.1996-0	6/6/2014	22153	Outback Batteries	12v battery	95.00
2686.2672-0	20/6/2014	498456	Harvey Norman Australia	kambrook 2400w heater	95.00
2686.1251-0	23/6/2014	9011192042	Staples Australia Pty Limited	Fleece Jumpers x 2	94.27
2689.1251-0	13/6/2014	901169745	Staples Australia Pty Limited	ASTC HV FLeece Jumper Y/N XL x 2	94.27
2660.171-01	13/6/2014	1632660	Woolworths Limited	assorted goods soccer match	94.17
2660.4601-0	16/6/2014	687	Gurnelec	Repair Faulty HWS Switch in Finance Kitc	93.50
2686.83-01	24/6/2014	600315	Colemans Printing Alice Springs Pty	Postcards, x25	93.50
2632.150-01	21/5/2014	179926	Watershed	Irrigation Parts As Per Quote	90.00
2634.120-01	2/6/2014	ASFN7612	J Blackwood & Son Ltd	Ear Muffs and 10 x Safety Glasses	88.72
2660.1296-0	31/5/2014	5029177	Cleanaway Limited	Fee - April 2014	88.21
2634.1604-0	30/5/2014	10054	Griffin Investigations	Debt Recovery fee Assessment 1969	88.00
2634.2672-0	15/5/2014	490058	Harvey Norman Australia	Sandisk Cruzer Flash Drive 8GB for CCTV	88.00
2686.150-01	12/6/2014	180633	Watershed	hunter pop up sprinkler adj arc	87.56
2686.85-01	12/6/2014	557887	CBC Australia Pty Ltd	per quote 635629 - 468H1Cap and 9400 HD	86.10
2634.325-01	3/6/2014	162916	Workwear	shorts per quote 13793	85.22
2634.282-01	4/6/2014	556323	St John Ambulance Australia (NT) In	CPR Course	85.00
2686.3983-0	23/6/2014	62	GR & JA Roderique Fine Cabinet Maki	Supply/replace tactile indicators in Hal	85.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No	Inv Date	Invoice / Reference #	Payee	Description	Amount
2634.1125-0	5/6/2014	28382	Stuart Chemicals & Cleaning Supplie	240lt Garbage bags extra HDuty	84.94
2686.153-01	12/6/2014	93632	Taps Tubs & Tiles Pty Ltd	drink fountain outlet and 1/2 copper tub	84.16
2660.2311-0	31/5/2014	SA00167178/D5542	Red Centre Office Technology Pty Lt	Monthly Copy costs- Depot May 14	82.86
2634.1996-0	4/6/2014	22101	Outback Batteries	Hazard Lamp Batteries x 12 and D Battery	82.50
2660.970-01	24/4/2014	576074053	Bridgestone Australia Ltd	repair flat tyre on loader # 52594	82.50
2686.1996-0	20/6/2014	22442	Outback Batteries	D Battery (twin pack) x 15 packs	82.50
2686.2596-0	23/6/2014	6558932	Wormald	Ross Park Soccer Club - Supply Fire Blan	82.50
2686.150-01	2/6/2014	180294	Watershed	goods per quote 28217 - Thinkwater - HR	81.51
2686.257-01	13/6/2014	AP310143999	Hastings Deering (Australia) Limite	parts # 52594 - Seal - oring, Rings x 3,	80.32
2686.150-01	5/6/2014	180434	Watershed	goods per quote 28235 - 40mm Tee pee joi	80.30
2660.4182-0	30/5/2014	ASIN0012459	Tyreright	Repair flat tyre 908 Loader	80.00
2632.131-01	22/5/2014	PI13055072	Peter Kittle Motor Company	Spare Parts #4325 as per quote # OR1302	77.86
2686.4279-0	2/6/2014	C4558696	Portner Press Pty Ltd	OHS update	77.00
2689.99-01	27/6/2014	08170534	Pacific Brands Workwear Group Pty L	Winter Uniforms	77.00
2686.150-01	11/6/2014	180620	Watershed	GOODS PER QUOTE 28316 - Toro 300 series	76.73
2632.4482-0	29/5/2014	26	Page 27 Cafe	Gift Vouchers for Judges Recycled Art pr	75.00
2634.150-01	3/6/2014	180383	Watershed	whippersnipper heads x 2	75.00
2686.150-01	23/6/2014	177468	Watershed	goods per quote 27436 - Rapid Set Cement	74.65
2686.1547-0	17/6/2014	225578	Desert Edge Motorcycles	air filters # 52592 x 2	73.90
2686.1547-0	17/6/2014	225577	Desert Edge Motorcycles	air filter # 52592 x 2	73.90
2632.325-01	20/5/2014	162297	Workwear	Work Vest Embroidered	70.96
2686.2394-0	12/6/2014	IN071892	Alice Hosetech	goods per quote 50003150 - Lube filter s	70.31
2632.2582-0	9/5/2014	6698	Alice Springs Gold	Landfill - 15ltr Water x 7	70.00
2632.146-01	29/5/2014	65787	Shane Ride Locksmiths	protec high security key traeger pk irri	69.90
2686.3258-0	10/6/2014	1138156	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Depot - 10/06/14	69.15
2689.99-01	20/6/2014	08265614	Pacific Brands Workwear Group Pty L	Winter Uniforms	69.00
2660.57-01	31/5/2014	5001242345/D5490	BOC Limited	gas bottle exchange	68.99
2660.2394-0	10/6/2014	IN071806	Alice Hosetech	air filter # 52719	68.98
2660.1251-0	17/6/2014	9011723525	Staples Australia Pty Limited	Stationery - Crystal Suspension File Hol	68.29
2689.150-01	17/6/2014	180799	Watershed	goods per quote 28364 -Tee Pee x 7, and	67.16
2686.3258-0	13/6/2014	1138186	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Depot - 13/06/14	66.45
2634.194-01	31/5/2014	47347	Imparja Television Pty Limited	Community Calendar - GO Airtime 1/5/14 t	66.00
2634.194-01	31/5/2014	47515	Imparja Television Pty Limited	Community Calendar - GEM Airtime 1/5/14	66.00
2660.2311-0	1/5/2014	SA00166532	Red Centre Office Technology Pty Lt	WMF- Photocopier Auto Billing	66.00
2686.83-01	24/6/2014	600517	Colemans Printing Alice Springs Pty	Ulysses AGM Posters x 20	66.00

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2689.1251-0	13/6/2014	9011697472	Staples Australia Pty Limited	XL valley Jacket d/n y/n (hv208)	66.00
2689.2311-0	27/6/2014	SA00163787	Red Centre Office Technology Pty Lt	Auto Billing Photocopier WMF - 1/11/13 t	66.00
2689.2311-0	27/6/2014	SA00164022	Red Centre Office Technology Pty Lt	Auto Billing Photocopier WMF - 01/12/13	66.00
2689.2596-0	26/6/2014	6620970	Wormald	Services to fire equip at Albrecht Oval	66.00
2691.3902-0	20/6/2014	D0108102	ABC Transport Pty Ltd	Freight for First Aid Signs	65.23
2686.3258-0	16/6/2014	1138729	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Depot- 16/06/14	64.10
2686.3258-0	20/6/2014	1138759	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Depot - 20/06/14	64.00
2632.3771-0	16/5/2014	1803509	Elan Media Partners Pty Ltd	DVDs for lending collection x 6	61.68
2686.930-01	25/6/2014	43419442	TNT Australia Pty Ltd	conote 980042303196 8/5/14 express time	61.24
2634.44-01	30/5/2014	20127	Alice Springs Paint Supplies	Drop sheets as per quote # SC59-Q000073	61.02
2686.1201-0	4/6/2014	MI7292	Milner Meat Supply	Scotch Filletx 10 & sausages x 15	60.54
2660.3258-0	2/6/2014	1137486	Central Fruit & Vegetable Wholesale	Fresh Fruit- Depot- 02/06/14	60.45
2660.3258-0	6/6/2014	1137557	Central Fruit & Vegetable Wholesale	Fresh Fruit- Depot- 06/06/14	60.25
2634.4182-0	4/6/2014	ASIN0012558	Tyreright	wheel alignment # 52870	60.00
2660.1897-0	10/6/2014	907915	Mad Harry's Pty Ltd	glow sticks x 30	60.00
2686.4182-0	19/6/2014	ASIN0012845	Tyreright	puncture repair # 4339	60.00
2686.2457-0	16/6/2014	2	Internode Systems Pty Ltd	Internet Connection monthly - Adl Charge	59.95
2632.1125-0	29/5/2014	28307	Stuart Chemicals & Cleaning Supplie	Drum taps x 15, Broom handle and 500ml m	59.68
2634.153-01	2/6/2014	92659	Taps Tubs & Tiles Pty Ltd	float valve	58.99
2634.4124-0	2/6/2014	180029801	Department of Human Services	Centrepay Court Infringements 01/03/14 t	58.41
2660.139-01	13/6/2014	4050275753	Repco Auto Parts	spray pumps x 2	58.30
2686.139-01	16/6/2014	4050276173	Repco Auto Parts	spray pumps x 2	58.30
2686.150-01	24/6/2014	179431	Watershed	irrigation parts as per quote # 27941	57.75
2660.3258-0	30/5/2014	1137087	Central Fruit & Vegetable Wholesale	Fresh Fruit- Depot- 30/05/14	56.90
2689.57-01	23/6/2014	4005446894	BOC Limited	Oxygen Cylinder for Town Camps programme	56.58
2660.3258-0	26/5/2014	1137054	Central Fruit & Vegetable Wholesale	Fresh Fruit- Depot- 26/05/14	55.60
2660.120-01	13/6/2014	ASFN7784	J Blackwood & Son Ltd	Claw Hammer,Tin Snips,and Wrecking Bar	55.52
2686.150-01	5/6/2014	180432	Watershed	goods per quote 28265 - Rainbird 100dvf	55.24
2632.131-01	20/5/2014	PI13054979	Peter Kittle Motor Company	Spare Parts #4325 as per quote # OR1302	55.03
2660.2311-0	3/6/2014	SA00167314	Red Centre Office Technology Pty Lt	WMF Repiar Photocopier	55.00
2660.3665-0	16/6/2014	678	WGB Fabrication	Landfill - Repair Gate @ Transfer Statio	55.00
2660.171-01	10/6/2014	1605387	Woolworths Limited	Air Freshners for Public Toilet	54.99
2632.1251-0	16/5/2014	9011427614	Staples Australia Pty Limited	2xl bomber jacket y/n d/n (hv504)	53.43
2686.1251-0	23/6/2014	9011396581	Staples Australia Pty Limited	Bomber Jacket x 1	53.43
2686.355-01	20/6/2014	9324824595	Seton Australia Pty Ltd	Tactile Indicators Bowman Cres and Hill	53.12

EFT Payment Summary Report for Month Ending Jun-14

EFT No:	Inv.Date	Invoice / Reference #	Payee	Description	Amount
2660.2797-0	13/6/2014	123924	Alice Springs Auto Parts	spark plugs	52.05
2686.1251-0	16/6/2014	9011707906	Staples Australia Pty Limited	(hv208) polar fleece jacket XL d/n, y/n	51.85
2691.153-01	26/6/2014	20010195	Taps Tubs & Tiles Pty Ltd	irrigation parts as per quote # 20010195	50.82
2634.150-01	4/6/2014	180388	Watershed	parts as per quote # 28125 - Balde 22" x	50.29
2634.139-01	29/5/2014	4050273318	Repco Auto Parts	number plate lable holders x 12	50.16
2632.193-01	27/5/2014	1027031	Alice Springs Locksmiths & Security	Please cut 2 x LT1 keys to replace broke	50.00
2632.4182-0	21/5/2014	ASIN0012278	Tyreright	Tyre Tube - Wheel Barrow	50.00
2634.84-01	30/5/2014	44769	Comspec (NT) Pty Ltd	76mm clamp mount # 53143	50.00
2634.4182-0	30/5/2014	ASIN0012393	Tyreright	wheel alignment # 4350	50.00
2686.193-01	19/6/2014	1027610	Alice Springs Locksmiths & Security	Please cut 2 L1 keys (Library Master) t	50.00
2686.1201-0	24/6/2014	MI6955	Milner Meat Supply	Chicken Patties x 100	50.00
2686.3773-0	19/6/2014	12900	Wash For U Laundry Services	Table clothes large x 5	50.00
2689.3152-0	27/6/2014	8020474	Clark Rubber Alice Springs	Square Fram Pool	49.95
2632.39-01	20/5/2014	48009	Alice Springs Brake & Clutch	front brake pads	49.50
2689.2596-0	26/6/2014	6620983	Wormald	Services to fire equip at Landfill	49.50
2689.3522-0	30/6/2014	11137	Hip Pocket Workwear & Safety - Alic	s/cap work boots as required	48.80
2689.1251-0	26/6/2014	9011203656	Staples Australia Pty Limited	Stationery - Mentos Individually Wrapped	48.58
2686.3083-0	13/6/2014	147701	Our Town & Country Office National	4xl cotten drill shirts y/n l/s x 2	48.38
2689.119-01	23/6/2014	1833116	B&S Home Timber & Hardware	HOSE FITTINGS AS REQUIRED	47.04
2686.139-01	24/6/2014	4050269491	Repco Auto Parts	20ltr de-greaser	45.60
2632.1604-0	26/5/2014	10031	Griffin Investigations	Debt Collection Fee - Ass # 8108	44.00
2634.2366-0	31/5/2014	481433/D51253	Talice Security Service	Landfill Alarm Monitoring May 14	44.00
2686.938-01	6/6/2014	50568	Airpower (NT) Pty Ltd	parts # 53145 quote # 8171 - Oil Filter	43.24
2689.99-01	20/6/2014	08265619	Pacific Brands Workwear Group Pty L	Winter Uniforms	43.02
2686.131-01	24/6/2014	PI13056728	Peter Kittle Motor Company	floor mats # 4350 quote # OR13032303	43.01
2632.150-01	21/5/2014	179331	Watershed	Irrigation Parts As Per Quote	41.80
2660.757-01	10/6/2014	10001	Kleenheat Gas	9kg gas bottle exchange	40.00
2689.4182-0	26/6/2014	ASIN0011759	Tyreright	puncture repair rear l/h side # 52956	40.00
2689.4182-0	26/6/2014	ASIN0011231	Tyreright	puncture repair # 53143	40.00
2632.32-01	29/5/2014	INA22784	Alice Bolt Supplies	nuts & bolts as per quote # QUA4400	39.92
2632.1251-0	23/5/2014	9011495807	Staples Australia Pty Limited	Hand Towels x 1 pack	39.27
2632.131-01	27/5/2014	PI13055300	Peter Kittle Motor Company	Spare Parts #4350 quote OR13025733 - Cab	38.56
2660.2413-0	31/5/2014	310814	Securepay Pty Ltd	Monthly Service Fees May 14	37.13
2686.85-01	23/6/2014	546001	CBC Australia Pty Ltd	Spare Parts - Additional Bearings Ordere	37.01
2634.3248-0	31/5/2014	167046561	Messagemedia	Web SMS Monthly Charge June 14	36.96

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2686.4208-0	19/6/2014	108842	Autosparky (Workshop)	globes as per quote # 204452	36.00
2660.4182-0	6/6/2014	ASIN0012553	Tyreright	tube # 52788	35.00
2660.1583-0	10/6/2014	57376	Principal Products	Stain Steel Polish x 2	34.85
2632.119-01	26/5/2014	1825940	B&S Home Timber & Hardware	1.25 x 500mtr tie wire	34.60
2686.120-01	17/6/2014	ASFN7828	J Blackwood & Son Ltd	Micromax NS disposable COVERALL SIZE 2xL	34.34
2686.2394-0	13/6/2014	IN072018	Alice Hosetech	fuel filter #52135	34.14
2689.3771-0	20/6/2014	1084909	Elan Media Partners Pty Ltd	DVDs and CDs for lending collection	33.69
2660.282-01	3/6/2014	556280	St John Ambulance Australia (NT) In	first aid goods per invoice	32.74
2632.2394-0	21/5/2014	IN070992	Alice Hosetech	Hose Socketless AQP x 1, Clamps x 3 and	32.71
2632.150-01	22/5/2014	179970	Watershed	Parts Quad Bike As Per Quote	31.60
2686.150-01	17/6/2014	180803	Watershed	bearing & sprocket picco as per quote #	30.72
2660.4216-0	12/6/2014	8227	Country Bliss	Cotton Fabric and Cotton Thread	30.10
2689.4182-0	24/6/2014	ASIN0012958	Tyreright	puncture repair # 52956	30.00
2686.85-01	12/6/2014	557886	CBC Australia Pty Ltd	goods per quote 635013 - V Belts - Light	29.76
2632.150-01	21/5/2014	179942	Watershed	Fittings for Quad Bike	29.47
2686.228-01	12/6/2014	I626693ALI	Independent Grocers Alice Springs	mixed lollies	29.47
2686.2394-0	19/6/2014	IN072148	Alice Hosetech	Truck Tyre Gauge	29.21
2686.228-01	12/6/2014	I626694ALI	Independent Grocers Alice Springs	mixed lollies	28.81
2686.119-01	17/6/2014	1831559	B&S Home Timber & Hardware	garden stakes	28.00
2689.2394-0	24/6/2014	IN072335	Alice Hosetech	filters # 4357 quote # SO003189	27.76
2632.1296-0	30/4/2014	5024485	Cleanaway Limited	Rent Clinical Bin for Town Camps Month A	27.50
2632.3771-0	26/5/2014	1083904	Elan Media Partners Pty Ltd	DVD's for Lending Collection x 1	26.71
2660.3771-0	11/4/2014	1081849	Elan Media Partners Pty Ltd	DVD x 1	26.71
2686.3771-0	23/6/2014	1083510	Elan Media Partners Pty Ltd	DVD x 1 PO D53507 Closed for Posting - D	26.71
2632.3771-0	16/5/2014	1083511	Elan Media Partners Pty Ltd	DVDS for Lending Collection & Freight	26.61
2686.153-01	17/6/2014	94182	Taps Tubs & Tiles Pty Ltd		25.00
2689.4182-0	26/6/2014	ASIN0010586	Tyreright	puncture repair # 53163	25.00
2660.1251-0	20/5/2014	9011464422	Staples Australia Pty Limited	Binding Covers, Hand Towel, Staples	24.75
2634.171-01	19/5/2014	1442737	Woolworths Limited	Water x 4 cases	23.98
2686.3258-0	11/6/2014	1138176	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 11/06/	22.30
2686.3258-0	13/6/2014	1138181	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 13/06/	22.30
2686.3258-0	12/6/2014	1138179	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 12/06/	22.25
2632.150-01	27/5/2014	180136	Watershed	primer & fuel line	22.09
2660.1296-0	31/5/2014	5028581	Cleanaway Limited	Rent on Clinical Bin for the month of Ma	22.00
2686.3258-0	10/6/2014	1138166	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 10/06/	21.90

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2660.3258-0	3/6/2014	1137539	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 03/06/14	21.50
2686.3258-0	18/6/2014	1138750	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 18/06/	21.45
2689.119-01	24/6/2014	1833491	B&S Home Timber & Hardware	tools per quote 83890 - Folding Pruning	20.80
2632.150-01	27/5/2014	180116	Watershed	goods per quote 28180 - 40mm tee pee pip	20.53
2660.3258-0	6/6/2014	1137554	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 06/06/14	20.45
2660.3258-0	4/6/2014	1137549	Central Fruit & Vegetable Wholesale	Fresh Fruit- Depot- 04/06/14	20.25
2660.3258-0	5/6/2014	1137551	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centrei - 05/06/14	20.15
2660.3258-0	29/5/2014	1137079	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 29/05/14	20.05
2660.3258-0	30/5/2014	1137084	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 30/05/14	20.05
2686.3258-0	19/6/2014	1138754	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 19/06/	20.00
2686.3258-0	17/6/2014	1138742	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic CentreFresh Fru	19.80
2660.1251-0	4/6/2014	901167337	Staples Australia Pty Limited	Stationery - Markers, Suspension Files a	19.72
2686.3258-0	20/6/2014	1138757	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 20/06/	19.40
2660.3258-0	28/5/2014	1137077	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 28/05/14	19.30
2686.3258-0	16/6/2014	1138730	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily- Civic Centre - 16/06/	19.30
2660.3258-0	2/6/2014	1137487	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 02/06/14	19.25
2660.3258-0	26/5/2014	1137055	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 26/05/14	19.15
2660.3258-0	27/5/2014	1137068	Central Fruit & Vegetable Wholesale	Fresh Fruit- Civic Centre- 27/05/14	18.95
2634.120-01	3/6/2014	ASFN7634	J Blackwood & Son Ltd	Tree Crew - Rope x 15	17.82
2634.139-01	30/5/2014	4050273532	Repco Auto Parts	Globes - Bayonet x 10	17.05
2634.1583-0	28/5/2014	57246	Principal Products	Stain Steel Polish x 1	15.00
2660.120-01	4/6/2014	ASFN7639	J Blackwood & Son Ltd	"c" battery	14.61
2634.32-01	27/5/2014	INA22710	Alice Bolt Supplies	Goods - washers as per quote # QUA4381	14.39
2689.282-01	19/6/2014	557039	St John Ambulance Australia (NT) In	cotten buds (100) x 10 boxes	13.97
2689.4087-0	14/6/2014	1772628059	Elgas	Gas Facility charge INV:1770063778	13.75
2632.150-01	22/5/2014	179959	Watershed	Parts - Quad Bike	13.20
2634.150-01	10/6/2014	180295	Watershed	parts as per quote # 28218 - elbow 1/2in	13.20
2660.938-01	30/5/2014	50500	Airpower (NT) Pty Ltd	Replacement Water Filler Cap Tip Truck #	12.38
2686.150-01	10/6/2014	180581	Watershed	goods per quote 28294 - PVC Elbow CAT13	11.03
2634.150-01	11/4/2014	178577	Watershed	20mm conduit elbow x 2	10.32
2686.4426-0	23/6/2014	G0072698	NSW Transport Roads & Maritime Serv	Toll Charges - D Ryan	10.28
2686.150-01	17/6/2014	180802	Watershed	parts as per quote # 28240 - PAWL x 1 an	9.47
2632.32-01	29/5/2014	INA22781	Alice Bolt Supplies	cut off disc x 6	9.44
2686.150-01	17/6/2014	180823	Watershed	Fuel cap 1/4 Turn -HT131 BR500550 whippe	9.41
2686.4426-0	23/6/2014	G0016298	NSW Transport Roads & Maritime Serv	Toll Charges - D Mortimer	9.07
2686.153-01	13/6/2014	93771	Taps Tubs & Tiles Pty Ltd	pillar stops x 2	9.02

EFT Payment Summary Report for Month Ending Jun-14

EFT No.	Inv Date	Invoice / Reference #	Payee	Description	Amount
2632.131-01	22/5/2014	PI13055130	Peter Kittle Motor Company	Spare Parts - Gasket as per Quote#OR1302	8.82
2632.2797-0	20/5/2014	122974	Alice Springs Auto Parts	Fan Belt - Kubota Ride On Mower	7.85
2632.119-01	21/5/2014	1824493	B&S Home Timber & Hardware	Goods As Per Quote - Neta Coupler x 2	6.40
2686.150-01	24/6/2014	179215	Watershed	goods per quote 27889 - 25mm Poly Cap an	2.77
				Total Approval EFT Payments	**1,702,094.76**

Cheque Payment Summary Report for Month Ending Jun-14

Cheque No.	Inv Date	Transaction No	Payee	Description	Amount
Payment $50,000 to $99,999					
00106031	11/06/2014	1836928	Telstra	TE Campus data links - Depot & WMF	$79,829.15
00106061	25/06/2014	1841117	Power & Water Corporation	Various sites	$50,905.96
Payment $10,000 to $49,999					
00106028	11/06/2014	1836925	Power & Water Corporation	Various sites	$29,689.99
00106045	18/06/2014	1838923	Power & Water Corporation	Various sites	$21,813.49
00106074	27/06/2014	1841720	Power & Water Corporation	Various sites	$10,021.12
Payment < $10,000					
00106076	27/06/2014	1841722	RTM Motor Vehicle Registry	Registration	$8,184.35
00106046	18/06/2014	1838924	Telstra	Moblie Phone Calls - May 2014	$8,088.69
00106062	25/06/2014	1841118	RTM Department of Correction Servic	4 x Workers from Correctional Services	$4,840.00
00106075	27/06/2014	1841721	RTM Aboriginal Areas Protection	Application for Authority Certificate	$4,414.00
00106007	5/06/2014	1833543	Telstra	Telephone Calls - Apr 14	$4,184.42
00106068	26/06/2014	1841386	Councillor S Brown	Councillor Allowance June 2014	$1,195.94
00106009	5/06/2014	1833542	RTM-Deptof Corporate & Information	Landsearches 26/4/14 - 25/5/14	$924.00
00106073	27/06/2014	1841719	Bunnings Pty Ltd	spray paint x 71 cans	$467.47
00106012	5/06/2014	1833540	Petty Cash - Landfill	Reimbursement of Landfill Petty Cash	$351.80
00106044	18/06/2014	1838922	Bunnings Pty Ltd	tek screws flat washers	$316.16
00106015	6/06/2014	1834052	Petty Cash- Council	Reimbursement of Council Petty Cash	$279.90
00106057	25/06/2014	1841114	Petty Cash- Council	Reimbursement of Council Petty Cash - Ju	$268.85
00106054	25/06/2014	1841111	Bunnings Pty Ltd	2.7mm x 2.25 B/Cutter Cord x 2	$226.10
00106058	25/06/2014	1841115	Petty Cash- Library	Reimbursement of Library Petty Cash June	$225.95
00106070	26/06/2014	1841388	RTM Department of Justice	Discharge of OSC's	$210.00
00106013	5/06/2014	1833537	Bunnings Pty Ltd	Folds down Table	$180.90
00106056	25/06/2014	1841113	Petty Cash - Depot	Petty Cash Depot - June 2014	$155.50
00106029	11/06/2014	1836926	RTM Dept of Lands,Planning and the	Amendment to Licence - WMF	$123.05
00106022	11/06/2014	1836921	Bunnings Pty Ltd	Vandel Allen Keys, Drills & Cleaning Pro	$102.40
00106011	5/06/2014	1833541	RTM Department of Justice	Discharge of O.S.C	$84.00
00106008	5/06/2014	1833538	Kmart Australia Ltd	Oven for Landfill	$79.00
00106010	5/06/2014	1833539	Magpies Magazine Pty Ltd	1 Year subscription Renewal " Magpies"	$55.00
00106069	26/06/2014	1841387	Petty Cash - Landfill	Reimbursement of Landfill Petty Cash - J	$39.95
				Total Cheque Payments	**$227,257.14**

ALICE SPRINGS TOWN COUNCIL

Attachment 3

Debtors Analysis - as at 30 June, 2014

A summary report of the control account balances listing categories of debtors and the age of the debts is required pursuant to Regulation 26 of the Local Government (Accounting) Regulations. Debtors are to be listed in accordance with the age of the debts to which the accounts relate.

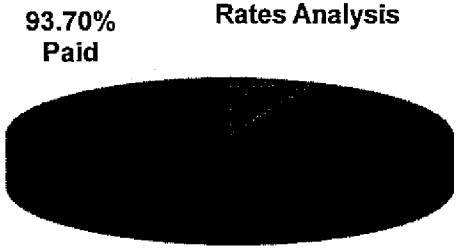
Category						Total
Ranger Debtors						
Parking infringements						36,801
Shopping Trolley infringements						-
Animal Control						76,707
Todd Mall infringements						(75)
Litter						(132)
Infringements Public Places						257,248
Infringements Garbage Dumps						-
General Reimbursements						(1,219)
Total						**369,330**
Other Debtors	**120+ days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**
General	22,558	58,993	-	55,440	14,925	151,916
Development Consent Authority	97,270	-	1,402	10,587	(2,696)	106,563
Landfill	2,219	1,492	63	69,545	133,799	207,119
Sports Levy	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
Alfresco Permits	2,990	-	-	-	-	2,990
Town Crier	-	-	-	-	-	-
Staff Reimbursements	-	-	-	-	-	-
Less: Doubtful Debts Provision						(137,027)
Total	**125,037**	**60,486**	**1,465**	**135,572**	**146,028**	**331,562**
Trade Debtors	**125,037**	**60,486**	**1,465**	**135,572**	**146,028**	**$ 700,892**

Rates Analysis

At 30 June 2014 the collection of council rates for 2013/14 was running at 93.70%

2013/14 Rates and Charges Levied	$	21,665,366	100.00%
Rates Outstanding - 2013/2014	$	1,365,311	6.30%
Rates and	$	20,300,055	93.70%

This reflects the fact that the current year's rates have been raised and that the initial first and second instalments has become payable.



Alice Springs Town Council

Attachment 4

Investments Report

as at 30 June, 2014

Short Term	Policy Max.	Actual Portfolio
A1+	100%	100%
A1	45%	0%
A2	25%	0%
A3/BBB/No Rating	10%	0%

Counterparty	Policy Min.	Policy Max	Actual Portfolio
Major Banks	15%	100%	100%
Regional Banks	0%	45%	0%
Credit Unions/building Societies/other ADI's	0%	45%	0%

Investment Details:

Date Invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
16/06/2014	$ 5,000,000.00	91	WESTPAC	3.69%	Monday, 15 September 2014	AA-A1+
29/04/2014	$ 11,000,000.00	90	NAB	3.74%	Monday, 28 July 2014	AA-A1+
Total term investments	$ 16,000,000.00					

Cash & Investment Summary:

Council's Cash Holdings as at 30 June 2014 were as follows:

Cash at Bank :	$ 5,979,748.32
Short Term Investments :	$ 16,000,000.00
	$ 21,979,748.32