

Business Papers

Corporate & Economic Development Committee Meeting

Wednesday, 18 November 2015
5:00 pm



Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a Corporate & Economic Development Committee Meeting to be held in Meeting Room 1, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Wednesday, 18 November 2015, commencing at 5.00 pm.

A handwritten signature in black ink, appearing to read 'B P Dowd', is written in a cursive style.

B P DOWD
CHIEF EXECUTIVE OFFICER

Office Use Only

Placed on Public Notice Board: _____

Removed from Public Notice Board: _____

OPEN SECTION

CORP11/1

CITY OF DARWIN

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, 18 NOVEMBER 2015

MEMBERS: Member G J Haslett (Chairman); The Right Worshipful, The Lord Mayor, Katrina Fong Lim; Member R K Elix; Member G A Lambert; Member M Palmer.

OFFICERS: Chief Executive Officer, Mr B Dowd; General Manager Corporate Services, Dr D Leeder; Finance Manager, Mr M Craighead; Business Manager, Mr L Carroll; Information Technology Manager, Mr R Iap; Records Manager, Mr K Sohl; Committee Administrator, Mrs P Hart.

Enquiries and/or Apologies: Penny Hart
E-mail: p.hart@darwin.nt.gov.au - PH: 89300 670
OR Phone Committee Room 1, for Late Apologies - PH: 89300 519

Committee's Responsibilities

- Business Services
- Contract Administration
- On and Off Street Parking Operations
- Property Management
- Records and Information Management
- Employee Relations
- Risk Audit and Safety
- Financial & Management
- Fleet Management
- Strategic Services
- Communications & Engagement
- Governance
- Darwin Entertainment Centre
- Information Technology
- Animal Management
- Regulatory Services

THAT effective as of 16 April 2012 Council, pursuant to Section 32 (2)(b) of the Local Government Act 2008, hereby delegates to the Corporate & Economic Development Committee the power to make recommendations to Council and decisions relating to Corporate & Economic Development matters within the approved budget.

***** INDEX *****

PAGE

1. MEETING DECLARED OPEN5

2. APOLOGIES AND LEAVE OF ABSENCE5

OPEN SECTION

CORP11/2

- 3. **ELECTRONIC MEETING ATTENDANCE**5
- 4. **DECLARATION OF INTEREST OF MEMBERS AND STAFF**5
- 5. **CONFIDENTIAL ITEMS**5
- 6. **WITHDRAWAL OF ITEMS FOR DISCUSSION**5
- 7. **CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**
 - Wednesday, 21/10/20156
- 8. **BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**
 - 8.1 Business Arising6
- 9. **DEPUTATIONS AND BRIEFINGS**6
- 10. **OFFICERS REPORTS**
 - 10.1 Listing of Cheques/EFT Payments - October 20157
- 11. **INFORMATION ITEMS**24
- 12. **GENERAL BUSINESS**24
- 13. **CLOSURE OF MEETING**24

OPEN SECTION

CORP11/3

Corporate & Economic Development Committee Meeting – Wednesday, 18 November 2015

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

Nil

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

4.1 Declaration of Interest by Members

4.2 Declaration of Interest by Staff

5. CONFIDENTIAL ITEMS

6. WITHDRAWAL OF ITEMS FOR DISCUSSION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 18 November 2015 be received and considered individually.

OPEN SECTION

CORP11/4

Corporate & Economic Development Committee Meeting – Wednesday, 18 November 2015

7. CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 21 October 2015, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

8. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

8.1 Business Arising

9. DEPUTATIONS AND BRIEFINGS

Nil

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 10.1

LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2015

REPORT No.: 15A0140 MC:mp COMMON No.: 339125

DATE: 18/11/2015

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during October 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

KEY ISSUES

The following amounts were paid during the month of October 2015:

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	916710	916766	51,037
Account Payable EFT	91079	91112	19,267,135
Payroll MOA EFT	PY01-07	PY01-08	970,470
Payroll MEA EFT	PY02-08	PY02-09	440,962
Payroll MOA EFT Off Cycle Run	PY03-02	PY03-02	4,478
Cancelled Payments			-5,097
Total			<u>20,728,985</u>
Trust Fund			
Cheque Payments	-	-	0
Total			<u>0</u>

PAGE: 2
 REPORT NUMBER: 15A0140 MC:mp
 SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2015

RECOMMENDATIONS

THAT it be resolved under Delegated Authority:-

THAT Report Number 15A0140 MC:mp entitled Listing of Cheques/EFT Payments - October 2015, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
 m.craighead@darwin.nt.gov.au.

Attachments:

Attachment A: Listing of Cheques/EFT Payments – October 2015

ATTACHMENT A

<u>Item</u>	<u>Payment Reference or Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque Value</u>	<u>Contract No.</u>
General Cheques & EFT's Fund 5						
Payments > \$100,000						
1	91086/6-01	42283	AUSTRALIAN CENTRAL CREDIT UNION	INVESTMENT OF FUNDS	\$4,000,000	
2	91086/6944-01	42283	BANK OF QUEENSLAND LIMITED	INVESTMENT OF FUNDS	\$3,000,000	
3	91112/5837-01	42306	TERRITORIA CIVIL	SHOAL BAY LANDFILL ACTIVITY	\$1,608,455	027/2010
4	91086/916-01	42283	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS	\$1,000,000	
5	91087/5940-01	42283	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS	\$1,000,000	
6	91095/6944-01	42290	BANK OF QUEENSLAND LIMITED	INVESTMENT OF FUNDS	\$1,000,000	
7	91112/2997-01	42306	MARK CUNDALL EARTHMOVING P/L	SUPPLY SPECIALED DE-SILTING PLANT	\$588,293	087/2015
8	PY01-07	42284	PAYROLL MOA EMPLOYEES	PAYROLL	\$486,282	
9	PY01-08	42298	PAYROLL MOA EMPLOYEES	PAYROLL	\$484,188	
10	91104/6694-01	42299	JACANA ENERGY	ELECTRICITY CHARGES	\$430,544	
11	91110/2528-01	42306	CLEANAWAY LIMITED	BIN CLEARANCES CEMETERY	\$414,696	60/2007
12	91112/7332-01	42306	BMD URBAN PTY LTD	SHOAL BAY LEACHATE PONDS CLAIM	\$405,740	151/2015
13	91082/418-01	42278	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$369,572	
14	91093/6522-01	42285	GOLDER ASSOCIATES PTY LTD	CONSTRUCTION WELFARE FACILITIES	\$232,157	
15	PY02-08	42291	PAYROLL MEA EMPLOYEES	PAYROLL	\$231,256	
16	91105/6846-01	42299	DEPT OF INFRASTRUCTURE	DELIVER 10000T FILL	\$220,000	
17	PY02-09	42305	PAYROLL MEA EMPLOYEES	PAYROLL	\$209,706	
18	91105/7075-01	42299	RAY LAURENCE CONSTRUCTIONS PTY LTD	STORMWATER DRAINAGE	\$209,278	
19	91079/4-01	42278	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$179,952	
20	91109/418-01	42306	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$178,194	
21	91112/6122-01	42306	VRAHOS CONSTRUCTION	SUPPLY & INSTALL SPEED HUMP	\$170,769	
22	91096/4-01	42292	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$170,565	
23	91106/4-01	42306	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$168,554	
24	91083/523-01	42278	DELTA ELECTRICS	INSTALL NEW GENERATOR & SWITCHBOARD	\$153,996	
25	91104/418-01	42299	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$139,506	
26	91112/5064-01	42306	ARAFURA TREE SERVICES AND CONSULTING	TREE WORKS	\$135,189	
27	91111/906-01	42306	WOLPERS GRAHL PTY LTD	TAMARIND PARK UPGRADE	\$134,219	095/2013
28	91112/4920-01	42306	DEMPSEY CONSOLIDATED PTY LTD	SWIMMING POOLS MANAGEMENT	\$113,626	49/2011
29	91112/6762-01	42306	FABTECH AUSTRALIA	SHOAL BAY LINING & COVER WORKS	\$110,000	152/2014
Payments \$99,999 - \$50,000						
30	91112/5126-01	42306	PROGRAMMED PROPERTY SERVICES	PROGRAMMED PROPERTY SERVICES	\$94,524	61/2011
31	91112/2199-01	42306	VANDERFIELD MACHINERY P/L	WIRING PLANT	\$88,079	2014-073
32	91112/4285-01	42306	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$86,104	18/2013 D
33	91112/336-01	42306	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION SUPPLIES	\$80,183	
34	91112/6920-01	42306	AUSTRALIAN DEWATERING SYSTEMS PTY LTD	DEWATERING SERVICES SHOAL BAY	\$77,647	
35	91112/182-01	42306	BRIDGE TOYOTA	NEW DUEL CAB LANDCRUISER	\$73,104	
36	91101/4-01	42299	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$70,578	
37	91112/4856-01	42306	NT RECYCLING SOLUTIONS	PRE CYCLONE CLEANUP	\$68,819	026/2010
38	91082/6694-01	42278	JACANA ENERGY	ELECTRICITY CHARGES	\$68,474	
39	91112/4961-01	42306	REMOTE AREA TREE SERVICES PTY LTD	INSTALLATION OF FORMALISED TREE PITS	\$65,148	53/2014
40	91112/2239-01	42306	G & T ELECTRICAL ENTERPRISES PTY LTD	CHECK POWER RAINTREE PARK	\$64,840	
41	91105/4603-01	42299	TONKIN CONSULTING	PARAP & FANNY BAY SURVERY	\$62,777	
42	91088/4-01	42285	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$62,499	
43	91112/387-01	42306	FULTON HOGAN INDUSTRIES	ASPHALT WORKS SKY CITY CASINO	\$59,329	
44	91083/4961-01	42278	REMOTE AREA TREE SERVICES PTY LTD	TREE PLANTING	\$54,496	53/2014
45	91112/3916-01	42306	APARC PTY LTD	TARIFF MODIFICATIONS	\$51,356	101/2010

Payments \$49,999 - \$10,000					
46	91112/958-01	42306	TOP END LINE MARKERS	LINE MARKING	\$49,541
47	91084/967-01	42282	CITY OF DARWIN	CREDIT CARD PAYMENT	\$47,897
48	91112/4569-01	42306	MIM INVESTMENTS (NT) PTY LTD	REPAIR BRIDGE	\$43,822 44/2011
49	91112/4354-01	42306	RURAL RUBBISH REMOVAL	RUBBISH BIN CLEARANCE	\$41,735
50	91094/967-01	42289	CITY OF DARWIN	COUNCIL RATES LEVY	\$41,618
51	91112/1465-01	42306	PARADISE LANDSCAPING	GROUNDS MAINTENANCE	\$37,702 63/2012
52	91100/885-01	42292	CIVICA	LICENCE, SUPPORT, MAINTENANCE	\$37,555
53	91093/4856-01	42285	NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS	\$34,455 026/2010
54	91112/6190-01	42306	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$34,248
55	91112/469-01	42306	GENERAL EXCAVATORS PTY LTD	REPLACEMENT OF BOLLARDS	\$33,000
56	91083/2241-01	42278	HIDDEN VALLEY FORD	SUPPLY PARTS	\$32,392
57	91112/425-01	42306	FALCON ENGINEERING PTY LTD	SUPPLY NEW HINO FLAT-TOP TRAY	\$31,592
58	91105/6605-01	42299	RECHARGE PETROLUEM PTY LTD	BULK FUEL	\$30,384
59	00916752	42299	DEPT OF HOUSING	REFUND OVERPAYMENT	\$30,357
60	91093/3676-01	42285	DARWIN HONDA	NEW HONDA STATION WAGON	\$27,500
61	91099/6675-01	42292	QENERGY LIMITED	SUPPLY OF ELECTRICITY TO CIVIC CENTRE	\$26,877 2/2014
62	91105/177-01	42299	DARWIN FESTIVAL ASSOCIATION INCORPORATION	FINAL PAYMENT DARWIN FESTIVAL	\$26,400
63	91112/5082-01	42306	EZKO PROPERTY SERVICES AUST PTY LTD	CLEANING SERVICES	\$25,734 57/2011
64	91112/5289-01	42306	BMT WBM PTY LTD	SUNSET PARK SEAWALL DESIGN	\$24,365
65	91110/403-01	42306	INDUSTRIAL POWER SWEEPING SERVICES	PROVIDE SWEEPING SERVICE	\$23,422 47/2013
66	91083/5064-01	42278	ARAFURA TREE SERVICES AND CONSULTING	TREE WORKS SHEPHARD STREET	\$22,691
67	91110/4288-01	42306	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY OP CENTRE	\$22,464 41/2012
68	91093/4961-01	42285	REMOTE AREA TREE SERVICES PTY LTD	TREE PLANTING	\$21,853 53/2014
69	91105/958-01	42299	TOP END LINE MARKERS	NEW LINE MARKING MACHINE	\$20,130
70	91112/3664-01	42306	ASPHALT COMPANY AUSTRALIA PTY LTD	SUPPLY TONNES HOT MIX	\$19,676 43/2014
71	91083/3618-01	42278	BYRNE DESIGN	BERRIMAH BUSINESS PARK PROJECT	\$19,344
72	91112/2935-01	42306	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$18,326
73	91112/6605-01	42306	RECHARGE PETROLUEM PTY LTD	BULK FUEL SEPTEMBER 15	\$18,075
74	91110/2560-01	42306	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT	\$17,681
75	91093/7501-01	42285	PASPALIS HOTEL INVESTMENTS PTY LTD	REFUND RATES	\$17,636
76	91112/4511-01	42306	DOUGLAS AND PARTNERS PTY LTD	GEOTECHNICAL INVESTIGATION	\$16,744
77	91112/169-01	42306	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$16,670
78	91083/2935-01	42278	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$16,603
79	91112/5453-01	42306	MARINER TRAVEL PTY LTD	PROVISION OF TRAVEL SERVICES	\$16,503 24/2012
80	91112/4603-01	42306	TONKIN CONSULTING	PROFESSIONAL FEES	\$16,170
81	91109/6694-01	42306	JACANA ENERGY	ELECTRICITY CHARGES	\$15,940
82	91100/5361-01	42292	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$15,675
83	91105/6462-01	42299	ADG ENGINEERS (AUST) PTY LTD	WATER GARDENS DRAINAGE RELOCATION	\$14,518
84	91112/2233-01	42306	MOBILE ELECTRICS	REPAIRS SWITCH IN THE HUB	\$14,409
85	91112/7468-01	42306	WAREHOUSE 1	SUPPLY IT EQUIPMENT	\$14,362
86	91112/695-01	42306	PROTECTOR ALSAFE PTY LTD	SUPPLY BACTERIAL WIPES	\$13,941
87	91112/3398-01	42306	TOX FREE AUSTRALIA PTY LTD	TRUCK HIRE ANIMAL POUND	\$13,855
88	91105/6098-01	42299	K&B ADAMS PTY LTD	SUPPLY FERTILISERS	\$13,558
89	91100/3658-01	42292	LIGHTNING ELECTRICAL SERVICES NT	SHOAL BAY INVOICE	\$13,530
90	91093/7380-01	42285	ALERT FIRE SYSTEMS PTY LTD	FIRE INSPECTION VARIOUS LOCATION	\$13,445
91	91085/5354-01	42283	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE SEPTEMBER 2015	\$13,030
92	91105/543-01	42299	KPMG	PROFESSIONAL FEES	\$12,925
93	91112/501-01	42306	H B CONCRETE	SUPPLY 5M CONCRETE	\$12,333 42/2011
94	91112/2464-01	42306	TERRITORY DEBT COLLECTORS	EXAMINATION SUMMONS SERVICE FEE	\$11,743 23/2014
95	91112/4895-01	42306	WILSON SECURITY	SECURITY OFF STREET PARKING	\$11,329
96	91112/418-01	42306	POWER AND WATER CORPORATION	ELECTRICITY FOR TRAFFIC LIGHTS	\$11,193

97	91104/3610-01	42299	OPTUS BILLING SERVICES PTY LTD	TELEPHONE CHARGES	\$10,883
98	91083/169-01	42278	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$10,768
99	91112/3296-01	42306	SCORPION TECHNOLOGY	SUPPLY IT EQUIPMENT	\$10,524
100	91112/7480-01	42306	ELECTRICAL SUPPLY SOLUTIONS	SUPPLY POLES AND RAGBOLTS	\$10,491
101	91112/1573-01	42306	MABINDI PTY LTD	EQUIPMENT HIRE	\$10,257 45/2013
	Payments < \$10,000				
102	91112/4051-01	42306	QIT PLUS PTY LTD	GUARDIAN MAINTENANCE	\$9,900
103	91093/3296-01	42285	SCORPION TECHNOLOGY	IT CONSUMABLES	\$9,812
104	91112/1294-01	42306	JACOBS GROUP	BLACK SPOT NOMINATIONS PROJECT	\$9,680
105	91112/632-01	42306	NAUTICAL SUPPLIES PTY LTD	SUPPLY NET GROSS POLLUTION COMPLETE	\$9,680
106	91083/5819-01	42278	NEXTGEN NETWORKS PTY LTD	MONTHLY INTERNET CORPORATE FEE	\$8,628
107	91112/7550-01	42306	MRS R V C BRACHER	REFUND RATES	\$8,379
108	91105/2316-01	42299	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	SUPPLY & INSTALL ROUTER	\$8,343
109	91112/986-01	42306	MOUSELLIS & SONS PTY LTD	DRAINAGE INSPECTIONS	\$8,272 65/2013
110	91112/3783-01	42306	WALLBRIDGE & GILBERT RFP	PROFESSIONAL FEES	\$8,250
111	91098/832-01	42292	STERLING NT PTY LTD	GROUNDNS MAINTENANCE	\$8,180
112	91112/7145-01	42306	ENDFIRE ENGINEERING PTY LTD	REPAIR FIRE DOOR	\$8,054
113	91112/2352-01	42306	PROGRAMMED INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$8,025 18/2013
114	91105/4476-01	42299	MR F TAM	BOBCAT & TRUCK HIRE	\$7,600
115	91112/4952-01	42306	ENGSCRIBE PTY LTD	AIR CONDITIONING MAINTENANCE	\$7,494
116	91093/1294-01	42285	JACOBS GROUP	BARNESON BOULEVARD CONCEPT DESIGN	\$7,370
117	91083/7260-01	42278	MR C R CAMPBELL	INSTALL LED LIGHTING TO IT ROOM	\$7,341
118	91083/6683-01	42278	MR D COLLINS	PUBLIC ART MURAL STAGE TWO	\$7,200
119	91112/2320-01	42306	P & K PLUMBING	REPAIR LEAK COPPER WATER SERVICE	\$7,097 52B/2014
120	91112/647-01	42306	NORSIGN PTY LTD	SIGNAGE	\$7,062 59/2013
121	91112/6657-01	42306	NQ RESOURCE RECOVERY PTY LTD	CHEMICAL REMOVAL	\$6,922
122	91112/400-01	42306	EARL JAMES & ASSOCIATES	SURVEY BIKE LANES	\$6,853
123	91112/286-01	42306	COONAWARRA PANEL WORKS	VEHICLE REPAIRS	\$6,699
124	91093/2239-01	42285	G & T ELECTRICAL ENTERPRISES PTY LT	REPLACE HAND DRYER	\$6,678
125	91093/3916-01	42285	APARC PTY LTD	MAINTENANCE OF ON-STREET PARKING MACHINES	\$6,600 101/2010
126	91112/498-01	42306	J BLACKWOOD & SON LTD	SUPPLY PAINT SURVEY MARKER	\$6,403
127	91093/387-01	42285	FULTON HOGAN INDUSTRIES	SUPPLY HOTMIX EXBIN	\$6,380
128	91100/3700-01	42292	NT BUILD PORTABLE LONG SERVICE	PORTABLE LONG SERVICE	\$6,328
129	91083/2654-01	42278	TERRITORY DOOR SERVICES	SERVICE & LUBRICATE ROLLER SHUTTERS	\$6,117
130	91093/1951-01	42285	SANDRA LEW FATT & ASSOCIATES	TRAVEL & ACCOMMODATION	\$5,955
131	91105/4822-01	42299	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROL	\$5,882
132	91112/3787-01	42306	BEAUREPAINES FOR TYRES - WINNELLIE	TYRES	\$5,764
133	91093/6435-01	42285	NORTHERN IRRIGATION	SUPPLY FILTER & CARTRIDGES	\$5,369
134	91083/6820-01	42278	NT TOWING & RECOVERY	TOWING SERVICES	\$5,203
135	91093/5452-01	42285	A SPACE RECREATION PTY LTD	PLAYGROUND EQUIPMENT	\$5,147
136	91112/2710-01	42306	FIGLEAF POOL PRODUCTS	WATER FEATURE MAINTENANCE	\$5,124
137	91112/197-01	42306	BUNNINGS BUILDING SUPPLIES PTY LTD	GARDENING SUPPLIES	\$5,086
138	91083/461-01	42278	GARDENS PARK GOLF LINKS	LAKE DRAINAGE WORKS	\$5,056
139	91100/2566-01	42292	CARDNO (NT) PTY LTD	ESPLANADE RECONSTRUCTION	\$4,923
140	91100/4822-01	42292	TRAFFICWERX NT PTY LTD	TRAFFIC MANAGEMENT	\$4,898
141	91112/6164-01	42306	FLICK WASHROOM SERVICES	WASHROOM SERVICES	\$4,646
142	91112/5872-01	42306	ARNO'S TYRE SERVICE PTY LTD	SUPPLY TYRES	\$4,636
143	91112/5034-01	42306	S-GIT AUTOMOTIVE REPAIRS	CARTAGE MINI EXCAVATORS	\$4,620
144	91112/7533-01	42306	DELOITTE PRIVATE	PROFESSIONAL SERVICES	\$4,620
145	91100/2362-01	42292	CRAMAR INSTALLATIONS PTY LTD	TIMEOUT GYM WORKS	\$4,562
146	PY03-02	42305	PAYROLL MOA	PAYROLL	\$4,478
147	91112/713-01	42306	THE BIG MOWER	SUPPLY BACK PAK BLOWER	\$4,438

148	91112/1158-01	42306	GEMINEX NORTHERN TERRITORY	SQWINCHER QWIKSTIKS	\$4,425
149	91112/1079-01	42306	SKYCITY DARWIN PTY LTD	CITY OF DARWIN 2015 XMAS BREAKFAST	\$4,425
150	91105/6657-01	42299	NQ RESOURCE RECOVERY PTY LTD	REMOVAL PAINT	\$4,357
151	91112/4289-01	42306	RAYLINC AGENCIES PTY LTD	TAMARIND PARK LED LIGHTS	\$4,327
152	91112/5671-01	42306	MINTER ELLISON LAWYERS	PROFESSIONAL FEES	\$4,214 1/2012
153	91083/7424-01	42278	DARWIN AUTO MOBILE CARE PTY LTD	REPAIRS TO KIA CERATO NT	\$4,179
154	91100/6005-01	42292	F E TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE	\$4,026
155	91093/7457-01	42285	WORLD SOLAR CHALLENGE	CANCELLED CHEQUE	\$4,000
156	91100/7457-01	42292	WORLD SOLAR CHALLENGE	SOLAR CHALLENGE SPONSORSHIP	\$4,000
157	91085/2365-01	42283	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,913
158	91093/6379-01	42285	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,867
159	91105/6379-01	42299	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,867
160	91100/2837-01	42292	MS C A VERNON	CONSULTING SERVICES	\$3,856
161	91112/6718-01	42306	NATIONAL STUDENT LEADERSHIP FORUM	NATIONAL STUDENT LEADERSHIP FORUM	\$3,794
162	91105/6885-01	42299	THE TRUSTEE FOR SPRAY GRASS HOLDING	SUPPLY HYDRO MULCH & SPRAY SEED	\$3,762
163	91083/42-01	42278	AMALGAMATED PEST CONTROL	INSECT & PEST TREATMENT MALAK COMMUNITY	\$3,746
164	91108/235-01	42306	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$3,745
165	91083/5082-01	42278	EZKO PROPERTY SERVICES AUSTRALIA	DEEP CLEAN TOILETS	\$3,683 57/2011
166	91093/1184-01	42285	TRISTAR INDUSTRIES	SUPPLY CUT & ROLL STEEL	\$3,663
167	91085/5344-01	42283	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,646
168	91085/409-01	42283	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,544
169	91112/3848-01	42306	DARWIN AUTO ELECTRICS PTY LTD	REPAIR FAN MOTOR BLOWER	\$3,500
170	91105/7358-01	42299	G & L DARLINGTON PTY LTD	DISABLED TOILET REFURBISHMENT	\$3,478
171	91100/6098-01	42292	K&B ADAMS PTY LTD	SUPPLY INSECTICIDE	\$3,363
172	91112/5323-01	42306	TIGERS DISCOUNT POTS	SUPPLY FERTILIZERS	\$3,330
173	91105/3401-01	42299	CHEMWATCH	ANNUAL MAINTENANCE	\$3,300
174	91112/5298-01	42306	TRANSFURB	REPAIRS PLANT	\$3,223
175	91085/6925-01	42283	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,205
176	91100/7058-01	42292	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTION FEE	\$3,185
177	91085/5349-01	42283	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,148
178	91112/2392-01	42306	BUNZL LTD	JANITORIAL PRODUCTS	\$3,082
179	91093/5612-01	42285	CN ADVANCED CONCRETING	RECONSTRUCT FOOTPATH	\$3,080
180	91085/4064-01	42283	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,076
181	91085/5331-01	42283	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,076
182	91112/1535-01	42306	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,044
183	91112/413-01	42306	HARVEY DISTRIBUTORS	SUPPLY JANITORIAL PRODUCTS	\$3,027
184	91085/3244-01	42283	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$3,026
185	91083/3546-01	42278	MS K T HEARN	REGISTRATION FEE - HOLISTIC COMMUNITY	\$2,984
186	91112/2229-01	42306	TERRITORY ASSET MANAGEMENT	TRAFFIC DATA COLLECTION	\$2,970
187	91083/1490-01	42278	DARWIN HUMAN RESOURCE & COMPUTER	DIPLOMA OF LEADERSHIP & MANAGEMENT	\$2,950
188	91105/1946-01	42299	RAECO	LIBRARY CONSUMABLES	\$2,942
189	91093/7511-01	42285	MR J W GALLACHER	REFUND RATES	\$2,906
190	91093/4476-01	42285	MR F TAM	EXCAVATOR & BOBCAT HIRE	\$2,904
191	91112/7075-01	42306	RAY LAURENCE CONSTRUCTIONS PTY LTD	ARCHITECTURAL COSTS	\$2,888
192	91112/1031-01	42306	GARRARDS PTY LTD	DOG FOOD FOR ANIMAL POUND	\$2,875
193	91105/42-01	42299	AMALGAMATED PEST CONTROL	TIMBER PEST INSPECTION PEE WEES RESTAURANT	\$2,805
194	91112/779-01	42306	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES	\$2,805
195	91083/7493-01	42278	MS J L ROBERTS	REFUND RATES	\$2,769
196	91083/3260-01	42278	LARRAKIA NATION ABORIGINAL CORPORATION	PUBLIC ART TAMARIND PARK	\$2,727
197	91112/2487-01	42306	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	CYLINDERS PLANT	\$2,718
198	91085/4684-01	42283	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$2,717
199	91112/3943-01	42306	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE	\$2,710 83/2010

200	91112/199-01	42306	IMAGE OFFSET PTY LTD	SUPPLY COMPLIMENTS SLIPS	\$2,709
201	91085/5332-01	42283	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE SEPTEMBER 2015	\$2,667
202	91112/7486-01	42306	THE UPSON FAMILY TRUST	PROFESSIONAL FEES	\$2,640
203	91112/3426-01	42306	RENOFLO	FLUSH SEP AND PIPE	\$2,616
204	91100/3962-01	42292	JOBFIT HEALTH GROUP	MEDICAL EXAMINATION	\$2,591
205	91112/2215-01	42306	FENCE FACTORY	SUPPLY FITTINGS	\$2,566
206	91112/1773-01	42306	AVANTI LANDSCAPING SUPPLIES	TOP SOIL VERGE UPGRADE	\$2,558
207	91105/2215-01	42299	FENCE FACTORY	HYDRO EXCAVATION MALAK	\$2,540
208	91102/6694-01	42299	JACANA ENERGY	PAYROLL DEDUCTION	\$2,515
209	91105/7537-01	42299	MR K L SANDERSON	PUBLIC ART COMMISSION	\$2,500
210	00916765	42306	Mrs Sharon R Lindsey	REFUND OVERPAYMENT	\$2,486
211	91112/2562-01	42306	THINK WATER	SUPPLY HOSE REEL & HOSE	\$2,478
212	91089/6694-01	42285	JACANA ENERGY	PAYROLL DEDUCTION	\$2,455
213	91083/6199-01	42278	EDNAS CLEANING SERVICES	CLEANING SERVICES	\$2,398
214	91100/5061-01	42292	ARAFURA CONNECT	WIRELESS HOT SPOT	\$2,380
215	91083/1465-01	42278	PARADISE LANDSCAPING	GROUNDS MAINTENANCE	\$2,365 63/2012
216	91093/42-01	42285	AMALGAMATED PEST CONTROL	PEST & INSECT TREATMENT	\$2,349
217	91112/3445-01	42306	DELL AUSTRALIA PTY LTD	NETSHELTER ENCLOSURE	\$2,347
218	91093/4341-01	42285	CHAINMESH SUPPLIES PTY LTD	REPAIR FENCE AND GATE	\$2,330
219	91100/5338-01	42292	EPRINT	SUPPLY SIGN	\$2,311
220	91100/7015-01	42292	HEDENIG CONSULTING	CONSTRUCTIVE WORKPLACE	\$2,310
221	91112/668-01	42306	SBA DISTRIBUTORS PTY LTD	BATTERIES & FLASH DRIVES	\$2,299
222	91112/6973-01	42306	WEX AUSTRALIA	SUPPLY FUEL	\$2,281
223	91112/654-01	42306	NORTHERN TERRITORY BROADCASTERS PTY	ADVERTISING SERVICES	\$2,211
224	91083/7329-01	42278	ERIC CLARK PTY LTD	PROFESSIONAL SERVICES	\$2,200
225	91093/6604-01	42285	HUMAN SYNERGISTICS AUSTRALIA PTY LTD	LEADERSHIP DEVELOPMENT PROGRAM	\$2,200
226	91100/7329-01	42292	ERIC CLARK PTY LTD	PROFESSIONAL SERVICES	\$2,200
227	91112/6100-01	42306	TROJON FENCING CONTRACTORS	SUPPLY FENCING	\$2,200
228	91112/914-01	42306	GHD PTY LTD	PEE WEES SEWAGE TREATMENT	\$2,200
229	91093/7390-01	42285	BERRIMAH BIKES AND SMALL ENGINES	REPAIR CHAINSAW	\$2,178
230	91083/1365-01	42278	CANCER COUNCIL OF THE NORTHERN	REFUND DEPOSIT	\$2,140
231	91112/2821-01	42306	ACE NT PTY LTD	TRAFFIC MANAGEMENT	\$2,140
232	91112/1409-01	42306	ENZED SERVICE CENTRE DARWIN	REPAIRS PLANT	\$2,118
233	91093/914-01	42285	GHD PTY LTD	PEESWEES SEWERAGE TREATMENT PLANT	\$2,057
234	91112/3580-01	42306	TOLL PRIORITY	COURIER SERVICES	\$2,051
235	91093/5361-01	42285	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$2,035
236	91100/1073-01	42292	AREA CONTRACTING PTY LTD	TREE REMOVAL CONTRIBUTION	\$2,000
237	91112/4621-01	42306	NT SHADE	REPAIR SHADE CLOTHES	\$1,980
238	91112/7269-01	42306	IFIND PIPES 'N' CABLES PTY LTD	UNDERGROUND SERVICE LOCATION	\$1,980
239	91100/140-01	42292	BARNYARD TRADING	PLASTIC WATER TROUGHS	\$1,954
240	91100/7527-01	42292	MS J R MENDEZ	REFUND RATES	\$1,935
241	91093/7507-01	42285	MS K A KAKE	REFUND RATES	\$1,932
242	91112/2078-01	42306	ID EQUIPMENT PTY LTD	PARTS PLANT WOOD CHIPPER	\$1,903
243	91112/6656-01	42306	DARWIN & DISTRICT PLUMBING PTY LTD	INSTALL CHAIN ON URINAL	\$1,857 52A/2014
244	91083/3327-01	42278	DEE BEE CATERING	CATERING SERVICES	\$1,848
245	91100/4872-01	42292	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT GARDENS ROAD	\$1,819
246	91083/741-01	42278	THRIFTY CAR RENTAL	HIRE 3 TONNE REAR LIFT TRUCK	\$1,791
247	91112/6006-01	42306	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY	\$1,742
248	91112/3517-01	42306	MICHEL'S WARREN MUNDAY	PROFESSIONAL FEES	\$1,741
249	91093/2781-01	42285	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEX	\$1,710
250	91103/967-01	42299	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,693
251	91083/6152-01	42278	BILL THE BUILDER	REPAIRS MINDIL BEACH AMENITIES	\$1,683

252	91112/36-01	42306	ALL EARTH INDUSTRIES	SUPPLY SUPER SOIL	\$1,680
253	91112/4440-01	42306	PALMERSTON MINI MIX	SUPPLY CONCRETE	\$1,680
254	91093/2654-01	42285	TERRITORY DOOR SERVICES	SERVICE ROLLER SHUTTES WESTLANE	\$1,668
255	91090/967-01	42285	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,657
256	91083/7041-01	42278	NORTHERN TESTING	APPLIANCE TESTING OPERATIONS CENTRE	\$1,634
257	91093/6036-01	42285	ITS COMMUNICATIONS	SUPPLY TWO WAY RADIO	\$1,616
258	91112/6036-01	42306	ITS COMMUNICATIONS	SUPPLY TWO WAY RADIO	\$1,605
259	91083/5544-01	42278	MS D BAINBRIDGE	REFUND RATES	\$1,600
260	91100/2314-01	42292	THE EXHIBITIONIST	BANNER JINGILI SKATE COMPETITION	\$1,590 34/2014
261	91083/3861-01	42278	ANIMAL CARE EQUIPMENT & SERVICES	ANIMAL CONTROL SUPPLIES	\$1,589
262	91100/4785-01	42292	CLEAN AS	CLEANING SERVICES	\$1,580
263	91100/4718-01	42292	4Cabling Pty Ltd	SUPPLY DEEP SERVER RACK AND ACCESSORIES	\$1,569
264	91105/7037-01	42299	DARWIN LARGE ANIMAL MOBILE VET SERV	VETERINARY SERVICES ANIMAL POUND	\$1,567
265	91100/4603-01	42292	TONKIN CONSULTING	PROFESSIONAL FEES	\$1,562
266	00916717	42278	MR V H H TANG	REFUND OVERPAYMENT	\$1,561
267	91093/6253-01	42285	WILD SOUNDS	LAUNCH - TEEN FASHION FESTIVAL	\$1,560
268	91112/6921-01	42306	MR S R HEBBLETHWAITE	CONSTRUCT PERSPEX 'POLLING' BOXES	\$1,560
269	91112/5177-01	42306	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING CHARGES	\$1,552
270	91112/3260-01	42306	LARRAKIA NATION ABORIGINAL CORPORAT	WATER TESTING POOLS & FOUNTAINS	\$1,548
271	91093/558-01	42285	LOCAL GOVERNMENT ASSOCIATION OF THE	COMMUNITY ENGAGEMENT WORKSHOP	\$1,540
272	00916757	42300	H.E.S.T. AUSTRALIA LIMITED	REFUND DUE TO CANCELLATION	\$1,540
273	91093/7505-01	42285	MR A A HILL	REFUND RATES	\$1,533
274	91105/7534-01	42299	S K ER	REFUND RATES	\$1,533
275	91112/4504-01	42306	DON KYATT SPARE PARTS NT PTY LTD	SUPPLY HYDRAULIC OIL	\$1,508
276	91112/5282-01	42306	CADILLAC TRANSPORT REPAIRS PTY LTD	WHEEL ALIGNMENT	\$1,499
277	91112/612-01	42306	STAPLES AUSTRALIA	SUPPLY COFFEE	\$1,486
278	91093/6657-01	42285	NQ RESOURCE RECOVERY PTY LTD	REMOVAL WASTE HYDROCARBANS	\$1,477
279	91105/741-01	42299	THRIFTY CAR RENTAL	TRUCK RENTAL CYCLONE CLEANUP	\$1,471
280	91093/3032-01	42285	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT PAVONIA WAY	\$1,466
281	91093/4932-01	42285	NORTHERN ROCK PEST CONTROL PTY LTD	VISUAL TERMITE INSPECTION	\$1,459
282	91112/140-01	42306	BARNYARD TRADING	PICK UP STIX	\$1,431
283	91112/34-01	42306	AIRPOWER PTY LTD	SUPPLY PARTS PLANT	\$1,429
284	91105/5463-01	42299	ENERGY INDUSTRIAL	GENERATOR CHECK	\$1,423
285	91105/5896-01	42299	TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$1,421
286	91100/666-01	42292	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE	\$1,409
287	91100/4464-01	42292	DARWIN COMMUNITY ARTS INCORPORATED	NTEEN LAUNCH - OUR COMMON THREADS	\$1,408
288	91093/7256-01	42285	FIRST CHOICE TRAINING	DIPLOMA OF MANAGEMENT COURSE	\$1,398
289	91112/48-01	42306	THE BOOKSHOP DARWIN	ADULT RESOURCES	\$1,372
290	91112/7548-01	42306	MRS L D POLKINGHORNE	REFUND RATES	\$1,369
291	91093/2542-01	42285	JR COMMUNICATIONS & CABLING PTY LTD	SUPPLY IT HARDWARE	\$1,338
292	91112/3047-01	42306	AUSTRALIAN COMMUNICATIONS & MEDIA	RADIO LICENCES RENEWAL	\$1,324
293	91083/914-01	42278	GHD PTY LTD	PROFESSIONAL FEE	\$1,320
294	91112/2666-01	42306	ALL TOOLS NT	SUPPLY TOOLS	\$1,316
295	91105/6627-01	42299	NESS COTTON DESIGNS	DESIGN & LAYOUT PULL UP BANNER	\$1,310
296	91093/3780-01	42285	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302
297	91105/3780-01	42299	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302
298	91112/3182-01	42306	PALMER STEEL TRADING (AUST) PTY LTD	SUPPLY CAPPING	\$1,299
299	91100/6657-01	42292	NQ RESOURCE RECOVERY PTY LTD	PAINT REMOVAL SHOAL BAY	\$1,262
300	91112/1771-01	42306	ACTION PRINT PTY LTD	BUSINESS CARDS REGULATORY SERVICE	\$1,260
301	91112/5571-01	42306	AKRON GROUP NT PTY LTD	INSTALL ALUMINIUM CHANNEL ON FLOOR	\$1,255
302	91100/6152-01	42292	BILL THE BUILDER	REPAIR DOOR MINDIL BEACH AMENITIES	\$1,249
303	00916753	42299	SAROUKOS HOMES	REFUND OVERPAYMENT	\$1,245

304	91112/5119-01	42306	TAP & DRAIN DOCTOR NT	MAINTENANCE PEE WEES BLOCKED PUMP	\$1,243
305	91093/2445-01	42285	UGL SERVICES PTY LTD	RENTAL LEANYER BOMBING RANGE	\$1,215
306	91093/1013-01	42285	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES LIBRARIES	\$1,214
307	91100/6356-01	42292	LUCID CONSULTING ENGINEERS (NT) PTY	NEW GENERATOR & SWITCHBOARD UPGRADE	\$1,196
308	91083/5115-01	42278	NNADL PTY LTD	LETTERBOX DROPS VARIOUS LOCATIONS	\$1,177
309	91112/507-01	42306	HASTINGS DEERING (AUST) LTD	SUPPLY OIL FILTERS	\$1,175
310	91112/3211-01	42306	TELSTRA LICENSED SHOP DARWIN	SUPPLY ANTENNA	\$1,174
311	91100/3943-01	42292	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE	\$1,169 83/2010
312	91081/6694-01	42278	JACANA ENERGY	PAYROLL DEDUCTION	\$1,165
313	91097/6694-01	42292	JACANA ENERGY	PAYROLL DEDUCTION	\$1,165
314	91107/6694-01	42306	JACANA ENERGY	PAYROLL DEDUCTION	\$1,165
315	91112/6653-01	42306	APPROVED PLUMBING SERVICE	REPAIRS EAST POINT FORSHORE AMENITIES	\$1,163 52/2014
316	91112/6253-01	42306	WILD SOUNDS	GIG GREAR TRAINING	\$1,136
317	91080/235-01	42278	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$1,133
318	91112/4257-01	42306	104.1 TERRITORY FM	ADVERTISING SERVICES	\$1,115
319	91107/553-01	42306	UNITED VOICE	PAYROLL DEDUCTION	\$1,114
320	91112/5215-01	42306	POOL & SPA SUPERSTORE	MAINTENANCE MALL FOUNTAIN	\$1,105
321	91105/7536-01	42299	MS V KOUM	REFUND RATES	\$1,100
322	91081/553-01	42278	UNITED VOICE	PAYROLL DEDUCTION	\$1,095
323	91097/553-01	42292	UNITED VOICE	PAYROLL DEDUCTION	\$1,095
324	91093/6216-01	42285	SCHOOL SPORT NORTHERN TERRITORY	SECURITY DEPOSIT	\$1,091
325	91093/7509-01	42285	MR W R OVERTON	REFUND RATES	\$1,064
326	00916746	42299	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$1,042
327	91112/4822-01	42306	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS	\$1,037
328	91091/6925-01	42285	ALDERMAN J A GLOVER	REFUND RATES	\$1,035
329	91100/3483-01	42292	MR A G VINCENT	SERVICE PAYMENT	\$1,030
330	91100/6903-01	42292	MR J D RODRIGUEZ-SANDOVAL	PHOTOS FOR NTEEN FASHION FESTIVAL	\$1,025
331	91083/6468-01	42278	AFL NORTHERN TERRITORY	REFUND DEPOSIT	\$1,020
332	00916743	42292	LEUKAEMIA FOUNDATION	REFUND DEPOSIT	\$1,020
333	00916712	42278	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$1,012
334	91100/7524-01	42292	MR W COOPER	REFUND RATES	\$1,000
335	91112/6450-01	42306	TENDERLINK.COM	ADVERTISING SERVICES	\$990
336	91083/668-01	42278	SBA DISTRIBUTORS PTY LTD	SUPPLY PHOTOCOPY PAPER	\$974
337	91105/4932-01	42299	NORTHERN ROCK PEST CONTROL PTY LTD	VISUAL TERMITE INSPECTION	\$968
338	00916719	42285	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$967
339	91093/7436-01	42285	BAMPTON SIGNS PTY LTD	PROMOTIONAL BIKE KEYRINGS	\$962
340	91112/908-01	42306	WOOLWORTHS LIQUOR GROUP	CATERING PRE CYCLONE CLEANUP	\$952
341	91105/6005-01	42299	F E TECHNOLOGIES PTY LTD	SUPPLY RFID TAGS	\$946
342	91112/4975-01	42306	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY	\$932
343	91105/7380-01	42299	ALERT FIRE SYSTEMS PTY LTD	ALARM RESPONSE WESTLANE	\$932
344	91105/3612-01	42299	JB HI-FI GROUP PTY LTD	SUPPLY STAFF IPAD	\$929
345	91100/7372-01	42292	MS K COBLE	TEEN LAUNCH EMERGING	\$900
346	00916758	42300	MS L M NOTO	REFUND DUE TO CANCELLATION	\$900
347	91112/4296-01	42306	EARTHWORKS TRAINING & ASSESSMENT	TRAINING SERVICES	\$900
348	91100/1372-01	42292	NORTHERN TERRITORY CHAMBER OF COMMERCE	ADVERTISING SERVICES	\$895
349	91112/2250-01	42306	WINNELLIE HYRDAULICS	REPAIR TIP TRUCK LIFT	\$890
350	91112/5396-01	42306	HYDROCHEM PTY LTD	WATER TREATMENT	\$883
351	91100/908-01	42292	WOOLWORTHS LIQUOR GROUP	C & YS RESOURCES FOR LIBRARIES	\$882
352	91083/2920-01	42278	WASTE MANAGEMENT ASSOCIATION	ADVERTISING SERVICES	\$880
353	91100/3412-01	42292	SECURE PAY PTY LTD	WEB PAYMENT TRANSACTION	\$873
354	91083/802-01	42278	SHAMROCK CHEMICALS	SUPPLY PLATES & CUTLERY	\$870
355	91105/3270-01	42299	ISS FACILITY SERVICES AUSTRALIA	CLEANING SERVICES	\$868

356	91112/3750-01	42306	DARWIN STEEL & PIPE SUPPLIES PTY LTD	STEEL POSTS FOR TAMARIND PARK ARTWORK	\$857
357	91112/1819-01	42306	EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SESSIONS	\$852
358	91100/3441-01	42292	SMEC AUSTRALIA PTY LTD	PROFESSIONAL FEES	\$847
359	91083/2851-01	42278	CAPS HIRE	HIRE 3.5T EXCAVATOR	\$836
360	91100/5119-01	42292	TAP & DRAIN DOCTOR NT	PEE WEE RESTAURANT SEWERAGE	\$836
361	91093/3179-01	42285	CAFE 21 TRUST	CATERING SERVICES	\$805
362	91083/7025-01	42278	INTERSPORT CASUARINA	SUPPLY MENS FOOTWEAR	\$800
363	91083/7496-01	42278	MS B K POULTER	REFUND RATES	\$800
364	91083/5684-01	42278	RTM - DEPARTMENT OF LANDS PLANNING	ENVIRONMENT PROTECTION LICENCE	\$792
365	91112/1333-01	42306	M & G PAINTERS AND PARTNERS PTY LTD	PAINT CUPBOARD CITY LIBRARY	\$792 50/2011
366	91100/1901-01	42292	STICKERS & STUFF	SUPPLY FANS	\$765
367	91112/2682-01	42306	SPROUT CREATIVE PTY LTD	DESIGN & LAYOUT COMMUNITY CONSULTATION	\$761
368	91105/3691-01	42299	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENT REPORT	\$759
369	91112/7390-01	42306	BERRIMAH BIKES AND SMALL ENGINES	REPAIR BLOWER	\$759
370	91112/6945-01	42306	ISENTIA PTY LTD	ADVERTISING SERVICES	\$755
371	91083/3179-01	42278	CAFE 21 TRUST	CATERING SERVICES	\$755
372	91112/7414-01	42306	DITS PTY LTD	CHILLED WATER PIPE TEST	\$754
373	91112/591-01	42306	PACKARD GOOSE PTY LTD	VACUUM TRUCK HIRE	\$728
374	91112/4801-01	42306	INTANDEM	SUPPLY PRINTER RIBBONS	\$724
375	91093/6627-01	42285	NESS COTTON DESIGNS	HEALTHY DARWIN MARKETING MATERIAL	\$720
376	00916762	42306	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$713
377	91112/2589-01	42306	WINNELLIE CELLARS	SUPPLY REFRESHMENTS	\$704
378	91083/5190-01	42278	VEG NORTH	PLANT WATERING GARDENS PARK	\$700
379	91093/3755-01	42285	ALIA LTD	REGISTRATION L LOONE	\$700
380	91093/5494-01	42285	M & D KING ASSET TRUST	SUPPLY PRE CYCLONE CLEAN UP	\$693
381	91093/5554-01	42285	PERFORMANCE IMPROVEMENT CONFERENCES	SERVICE REVIEW FOR LIBRARY	\$693
382	91112/744-01	42306	REPCO AUTO PARTS	SUPPLY FUEL HOSE	\$690
383	91083/4265-01	42278	DARRYL WINDOW	PRIVATE HIRE CAR	\$670
384	00916720	42285	PROFESSIONALS DARWIN	REFUND OVERPAYMENT	\$660
385	91112/337-01	42306	DARWIN LOCK & KEY	SUPPLY INSTALL LOCK & CUT KEY	\$657
386	91083/3426-01	42278	RENOFLO	CCTV INSPECTION LUDMILLA	\$656
387	91112/310-01	42306	DARWIN BOLT SUPPLIES	SUPPLY HAND SOAP	\$648
388	91093/7196-01	42285	MS G BEACH	SOCIAL MEDIA MANAGEMENT	\$640
389	91105/7259-01	42299	EXTREME MARQUEES PTY LTD	SUPPLY FLARE BANNERS	\$640
390	91098/2231-01	42292	VEOLIA ENVIRONMENTAL SERVICES	LIQUID WASTE COLLECTION	\$629
391	91112/2389-01	42306	WURTH AUSTRALIA	BRAKE CLEANER	\$621
392	91093/4265-01	42285	DARRYL WINDOW	PRIVATE HIRE CARE	\$620
393	91112/5284-01	42306	MR N A COOK	TAI CHI CLASSES	\$600
394	91112/521-01	42306	HUMES LTD	SUPPLY STORMWATER PIPE	\$574
395	91105/4226-01	42299	EARLY CHILDHOOD AUSTRALIA	LIVE WIRES FORUM REGISTRATION	\$572
396	91112/7515-01	42306	C & R CONSTRUCTIONS	REFUND DEPOSIT	\$571
397	91089/125-01	42285	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
398	91102/125-01	42299	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
399	91083/3943-01	42278	KONE ELEVATORS PTY LTD	REPAIRS CIVIC CENTRE ELEVATOR	\$564 83/2010
400	91083/7196-01	42278	MS G BEACH	GRAPHIC DESIGN SERVICES	\$550
401	91089/418-01	42285	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
402	91093/4389-01	42285	HEINER STRUCTURAL ENGINEERING	STRUCTURAL INSPECTION	\$550
403	91102/418-01	42299	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
404	91112/5506-01	42306	MURRAY PEST CONTROL NT	FLEA TREATMENT ANIMAL POUND	\$550
405	91105/4073-01	42299	HOLCO FINE MEATS	CATERING SERVICES	\$550
406	91093/4170-01	42285	DARWIN COUNCIL SOCIAL CLUB	REIMBURSE PRE-CYCLONE CLEAN-UP CREW	\$550
407	91112/3576-01	42306	GPT RE LIMITED	TEMPORARY STALL LICENCE	\$545

408	91105/5010-01	42299	EXELOO PTY LTD	SUPPLY PARTS	\$543
409	91100/4932-01	42292	NORTHERN ROCK PEST CONTROL PTY LTD	REPLENISH SYSTEM	\$532
410	91100/3284-01	42292	DATABANK ESCROW SERVICES PTY LTD	DATA STORAGE	\$531
411	91100/7179-01	42292	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT	\$523
412	91100/3225-01	42292	CASUARINA NEXTRA NEWS	NEWSPAPERS CASUARINA LIBRARY	\$514
413	91105/7390-01	42299	BERRIMAH BIKES AND SMALL ENGINES	SHARPEN BLADES HEDGER	\$513
414	91105/6455-01	42299	MS S L GAMBLE	REIMBURSE AIR FARES	\$512
415	91093/1767-01	42285	ANGLICARE NT LTD	SECURITY DEPOSIT	\$510
416	91093/540-01	42285	KERRY'S AUTOMOTIVE GROUP	REFUND DEPOSIT	\$510
417	91100/657-01	42292	CARERS NT INCORPORATED	REFUND DEPOSIT	\$510
418	91100/2470-01	42292	NORTHERN TERRITORY AIDS & HEPATITIS	REFUND DEPOSIT	\$500
419	00916755	42299	DARWIN TRIATHLON CLUB	HIRE BIKE RACKS	\$500
420	91112/7472-01	42306	NT CONTRACTING	REFUND DEPOSIT	\$500
421	91112/473-01	42306	GILBARCO AUSTRALIA LIMITED	REPAIR TWO-STROKE FUEL PUMP	\$487
422	91100/1207-01	42292	SHORELANDS PTY LTD	FRANNA HIRE REINSTATE GOAL POST	\$481
423	91105/3962-01	42299	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$479
424	91112/3962-01	42306	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$479
425	91100/4420-01	42292	PAUL ARNOLD BUSH PHOTOS	SUPPLY GIFT BOOKS	\$472
426	00916735	42292	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$468
427	91112/365-01	42306	DICK SMITH ELECTRONICS PTY LTD	SUPPLY UHF RADIOS	\$460
428	91112/366-01	42306	DIMET TOOLS	SUPPLY FUEL BIOCID	\$455
429	91083/4358-01	42278	MS A M DE GROOT	WORKSHOP TEEN FASHION WEEK	\$450
430	91083/591-01	42278	PACKARD GOOSE PTY LTD	EMPTY SEPTIC TANK ANIMAL POUND	\$450
431	91093/6492-01	42285	MS J L DEARLING	HEALTHY MOVES CLASSES	\$450
432	91100/6542-01	42292	MR E KEITH	CANCELLED CHEQUE	\$450
433	91100/7037-01	42292	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES	\$450
434	91105/6542-01	42299	MR E KEITH	TEEN LAUNCH GIG GEAR CREW	\$450
435	91112/4450-01	42306	MASTERS RL& LM	MC FOR LINCYLOO CONCERT	\$450
436	91083/7324-01	42278	NORTHERN SKIPS PTY LTD	RUBBISH BIN CLEARANCE SHOAL BAY	\$440
437	91112/3817-01	42306	PRESTON NT PTY LTD	REPAIR HINGES ON TIPPER	\$440
438	91112/7546-01	42306	MS B WARD	MIDNIGHT BASKETBALL EVENT	\$440
439	91083/531-01	42278	KARAMA NEWSAGENCY	NEWSPAPERS	\$438
440	91105/7460-01	42299	FRESH OBSESSION	FRUIT AT WORK PROGRAM	\$434
441	00916726	42285	FINES RECOVERY UNIT	REFUND INFRINGEMENT OVERPAYMENT	\$425
442	91100/7105-01	42292	SKHETCHY BROWNSMOKE	PROJECT CO-ORDINATOR LAUNCH EVENTS	\$425
443	91083/2827-01	42278	PETE'S GLASS & ALUMINIUM PTY LTD	SUPPLY & FIT SAFETY MIRROR	\$423
444	91083/7390-01	42278	BERRIMAH BIKES AND SMALL ENGINES	REPAIR POLESAW	\$423
445	91093/939-01	42285	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$421
446	00916718	42285	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$420
447	00916745	42299	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$420
448	91102/3103-01	42299	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$420
449	00916761	42306	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$418
450	00916737	42292	T & G BUILDERS (NT) PTY LTD	REFUND OVERPAYEMNT	\$416
451	91089/3103-01	42285	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$414
452	91100/679-01	42292	CITY OF PALMERSTON	REFUND RATES	\$414
453	91093/4125-01	42285	URBAN PLAY PTY TLD	PLAYGROUND SPARE PARTS	\$413
454	91110/166-01	42306	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$409
455	91093/7506-01	42285	MS R A EGNER	REFUND RATES	\$401
456	91093/7497-01	42285	MS R SMALL	PERFORMANCE FEE	\$400
457	91093/7500-01	42285	MS G V MOUGROS	REFUND RATES	\$400
458	91112/5816-01	42306	MS A S HETHERINGTON	ASSISTANT MEDIA AND MARKETING SUPPORT	\$400
459	91112/7547-01	42306	MR C M BLISS	PHOTOGRAPHY SERVICES	\$400

460	91112/6152-01	42306	BILL THE BUILDER	REPAIR TOILET DOOR MALAK COMMUNITY CENTRE	\$396
461	91083/7465-01	42278	MS N SYMONS	REFUND DEPOSIT	\$394
462	91112/1772-01	42306	TERRITORY UNIFORMS	UNIFORMS	\$394
463	91093/802-01	42285	SHAMROCK CHEMICALS	SUPPLY AIR FRESHNER	\$391
464	91083/952-01	42278	ZIP PRINT	PRINTING OVAL SURVEY POSTCARDS	\$391
465	91100/859-01	42292	TELSTRA CORPORATION LIMITED	SATELLITE PLAN	\$385
466	91105/6174-01	42299	ID CARD WORLD	SUPPLY ID CARDS AND ACCESSORIES	\$382
467	91112/1361-01	42306	NT GENERAL STORE	SUPPLY SAFETY FOOTWEAR	\$378
468	00916711	42278	PETTY CASH	REIMBURSE PETTY CASH	\$376
469	91105/2314-01	42299	THE EXHIBITIONIST	RIDE2WORK BANNER	\$376 34/2014
470	91105/908-01	42299	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES	\$376
471	91083/7037-01	42278	DARWIN LARGE ANIMAL MOBILE	VETERINARY SERVICES	\$375
472	91100/6627-01	42292	NESS COTTON DESIGNS	ADVERTISING SERVICES	\$375
473	00916740	42292	CHLOE WALLENT	REFUND DEPOSIT	\$375
474	91105/2781-01	42299	DEPT OF CORPORATE AND INFORMATION	WATER TESTING	\$370
475	91100/1356-01	42292	GRACE REMOVALS GROUP	REMOVAL FEES	\$363
476	91112/2907-01	42306	COMPLETE OFFICE SUPPLIES	SUPPLY THERMAL PAPER ROLL	\$363
477	91093/5249-01	42285	REAL ESTATE CENTRAL NT PTY LTD	REFUND RATES	\$360
478	91100/7380-01	42292	ALERT FIRE SYSTEMS PTY LTD	REPAIR FIRE DETECTOR	\$352
479	91093/4868-01	42285	TOPLOCK NT	REPLACEMENT OF SAFE	\$350
480	91093/7105-01	42285	SKHETCHY BROWNSMOKE	LAUNCH WORKSHOP	\$350
481	91093/6258-01	42285	DARWIN RENTAL SPECIALISTS	REFUND RATES	\$343
482	91100/3179-01	42292	CAFE 21 TRUST	CATERING SERVICES	\$340
483	91112/2968-01	42306	GRINNERS CATERING DARWIN	CATERING SERVICES	\$339
484	91112/2104-01	42306	TERRITORY MATERIALS HANDLING	PLASTIC TUBS	\$338
485	91093/7502-01	42285	MRS T A BOUND	REFUND RATES	\$338
486	91083/5119-01	42278	TAP & DRAIN DOCTOR NT	INSPECT/SERVICE WATER TREATMENT EQUIPMENT	\$330
487	91093/6502-01	42285	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$330
488	91100/7519-01	42292	MS E FITIRIKKOS	REFUND RATES	\$327
489	91112/1125-01	42306	WATTYL	KILLRUST PAINT	\$326
490	91112/6479-01	42306	MS S CRAMER	NATIONAL LOCAL GOVT CULTURAL FORUM	\$325
491	91081/418-01	42278	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$325
492	91097/418-01	42292	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$325
493	91107/418-01	42306	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$325
494	91112/211-01	42306	BOC GASES AUSTRALIA LIMITED	CONTAINER RENTAL	\$317
495	00916734	42292	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$317
496	91112/6648-01	42306	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$313
497	91105/91-01	42299	AUSTRALASIAN PERFORMING RIGHT	LIBRARIES LICENCE FEES	\$311
498	91112/91-01	42306	AUSTRALASIAN PERFORMING RIGHT	LIBRARIES LICENCE FEES	\$311
499	91083/7479-01	42278	MR M A RANTE	REFUND DEPOSIT	\$310
500	91083/7490-01	42278	MS T BESTMANN	REFUND DEPOSIT	\$310
501	91093/7481-01	42285	MS S TREGGEGLE	REFUND DEPOSIT	\$310
502	91093/7489-01	42285	MR J ABRAHAM	REFUND DEPOSIT	\$310
503	91093/7504-01	42285	MS A LORESCO	SECURITY DEPOSIT	\$310
504	91093/7512-01	42285	MR J KURIAN	SECURITY DEPOSIT	\$310
505	00916738	42292	LIFE WITHOUT BARRIERS	REFUND DEPOSIT	\$310
506	00916739	42292	AURECON AUSTRALIA PTY LTD	REFUND DEPOSIT	\$310
507	91100/7520-01	42292	A KURIAKOSE	REFUND DEPOSIT	\$310
508	91105/7485-01	42299	MR R RANAS	REFUND DEPOSIT	\$310
509	91105/7521-01	42299	P D PATEL	REFUND DEPOSIT	\$310
510	91105/7522-01	42299	MR S AHSAN	REFUND DEPOSIT	\$310
511	91112/5710-01	42306	MR J G JAVIER	REFUND DEPOSIT	\$310

512	91112/7276-01	42306	MS S FITISEMANU	REFUND DEPOSIT	\$310
513	91112/7541-01	42306	MS A TABAS	REFUND DEPOSIT	\$310
514	91112/7545-01	42306	MS K BABBINI	REFUND DEPOSIT	\$310
515	91105/825-01	42299	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES	\$310
516	91100/7526-01	42292	MS C J BROWN	CODE CLUB TEACHER TRAINING	\$308
517	91083/699-01	42278	TERRITORY PARTY HIRE	HIRE EQUIPMENT FOR SUNDAY LUNCH	\$306
518	91092/2528-01	42285	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC GARBAGE	\$304 60/2007
519	91093/7498-01	42285	MS G GOODMAN	AFL SCHOOL HOLIDAY	\$300
520	00916759	42300	CITY OF DARWIN	HALLOWEEN EVENT	\$300
521	91112/5773-01	42306	INTERNODE	BROADBAND PLATINUM CHARGES	\$300
522	91112/3327-01	42306	DEE BEE CATERING	CATERING SERVICES	\$292
523	91093/644-01	42285	NIGHTCLIFF NEWSAGENCY	SUPPLY MAGAZINES	\$290
524	91112/2099-01	42306	DYNAMIC SIGNS & ENGRAVING	REFUND PERMIT	\$283
525	91100/6273-01	42292	TOP END WINDSCREENS & TINTING PTY LTD	REPLACEMENT REAR WINDOW	\$280
526	91100/4131-01	42292	POSITION PARTNERS	CANCELLED CHEQUE	\$275
527	91105/4131-01	42299	POSITION PARTNERS	ROTSURE MEASURING WHEEL	\$275
528	91112/542-01	42306	HPA INCORPORATED	SUPPLY T-SHIRT RAGS	\$275
529	91093/7510-01	42285	MRS G J DAY	REFUND RATES	\$274
530	91093/7508-01	42285	MS C C JOHNS	REFUND RATES	\$269
531	91093/7460-01	42285	FRESH OBSESSION	FRUIT AT WORK PROGRAM	\$268
532	91112/2189-01	42306	CUMMINS	FILTERS STUMP GRINDER	\$266
533	91105/6152-01	42299	BILL THE BUILDER	REPAIR BOOK RETURN BOX	\$264
534	91112/4131-01	42306	POSITION PARTNERS	SUPPLY ROTOSURE DELUXE MEASURING WHEEL	\$259
535	91093/6455-01	42285	MS S L GAMBLE	REIMBURSE PUBLIC TRANSPORT	\$256
536	91112/5815-01	42306	DARWIN CAMERA HOUSE	SUPPLY CAMERA ACCESSORIES	\$254
537	91093/6105-01	42285	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND	\$250
538	00916744	42292	CENTRAL DESERT REGIONAL COUNCIL	CONFERENCE ADMISSION CHARGE	\$250
539	00916756	42299	CITY LIBRARY	REFUND TEMPORARY MEMBERSHIP	\$250
540	91105/6982-01	42299	MS L N GILL	ART WORKSHOP	\$250
541	91112/6705-01	42306	MS A L KENT	MIDNIGHT BASKETBALL EVENT PLANNING	\$250
542	91112/7025-01	42306	INTERSPORT CASUARINA	SUPPLY UNIFORMS	\$250
543	91100/3327-01	42292	DEE BEE CATERING	CATERING SERVICES	\$248
544	91100/4699-01	42292	MR D A LELEKIS	INAUGURAL MUNICIPAL SERVICES CONFERENCE	\$247
545	91112/157-01	42306	HITACHI CONSTRUCTION MACHINERY	FILTERS PLANT	\$243
546	91105/6027-01	42299	WORKPRO	NATIONAL POLICE HISTORY CHECK	\$242
547	91112/2654-01	42306	TERRITORY DOOR SERVICES	REPAIR SLIDING ENTRANCE DOORS	\$242
548	91100/3756-01	42292	KAREN SHELDON CATERING	CATERING SERVICES	\$240
549	91112/7540-01	42306	MR J J MCDONALD	EDUCATION FORUM COORDINATION	\$240
550	91112/4872-01	42306	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT	\$238
551	91100/4587-01	42292	VIBE HOTEL DARWIN WATERFRONT	DEPOSIT DARWIN LIBRARIES EVENT	\$235
552	91100/934-01	42292	DATA CENTRE SERVICES	DATA USAGE	\$234
553	91112/3720-01	42306	WESLEY MISSION BRISBANE	AUSTRALIAN INTERPRETING SERVICES	\$229
554	91112/7460-01	42306	FRESH OBSESSION	CASUARINA LIBRARY	\$224
555	91100/7324-01	42292	NORTHERN SKIPS PTY LTD	RUBBISH BIN REMOVAL	\$220
556	91093/351-01	42285	TOURISM TOP END	MANAGEMENT OF PERMITS	\$216
557	91100/4291-01	42292	MS R MARTINEZ	CANCELLED CHEQUE	\$212
558	91105/4291-01	42299	MS R MARTINEZ	ATTEND LIVE WIRES FORUM SYDNEY	\$212
559	91112/3819-01	42306	MOOGULLY	SUPPLY SAFETY VESTS	\$210
560	91083/7377-01	42278	PRACTICAL SAFETY AUSTRALIA	SUPPLY HARNESS EQUIPMENT	\$204
561	91105/2105-01	42299	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$201
562	91083/4607-01	42278	MR D GARNHAM	MUSICAL PERFORMANCE	\$200
563	00916721	42285	CITY OF DARWIN	REFUND TEMP MEMBERSHIP	\$200

564	00916730	42285	CITY OF DARWIN	REFUND MEMBERSHIP	\$200
565	91093/4965-01	42285	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200
566	91093/6683-01	42285	MR D COLLINS	GALLERY HIRE	\$200
567	91093/6898-01	42285	AUSTRALIAN SCHOOL OF MEDITATION	HATHA YOGA CLASSES	\$200
568	91112/6472-01	42306	MR C POWLING	MUSICAL PERFORMANCE	\$200
569	91112/6621-01	42306	MS J L TOMSEN	MUSICAL PERFORMANCE	\$200
570	91112/6136-01	42306	THE ATHLETES FOOT	SUPPLY FOOTWEAR	\$200
571	91105/1899-01	42299	AMB ELECTRICS	REPAIR WESTLANE CARPARK GATE	\$198
572	91105/2011-01	42299	VEDA ADVANTAGE INFORMATION SERVICES	BUREAU CHARGES	\$193
573	91112/3179-01	42306	CAFE 21 TRUST	CATERING SERVICES	\$192
574	91105/153-01	42299	BIG W DEPARTMENT STORE	ADULT RESOURCES	\$186
575	91112/1865-01	42306	SPOTLIGHT	ART MATERIALS LIBRARIES	\$186
576	91112/756-01	42306	ROY GRIPSKE & SONS PTY LTD	SUPPLY PARTS PLANT	\$182
577	91105/6253-01	42299	WILD SOUNDS	SOUND ENGINEER	\$180
578	91100/825-01	42292	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY FIRST AID KIT	\$176
579	91100/343-01	42292	DARWIN NEWSAGENCY	NEWSPAPERS	\$174
580	91110/46-01	42306	CALTEX AUSTRALIA PETROLEUM P/L	FUEL ACCOUNT	\$174
581	91093/7361-01	42285	GARAGE SALE TRAIL FOUNDATION LTD	SUPPLY PROMOTIONAL STICKER	\$167
582	91093/2885-01	42285	CURBYS (NT) PTY LTD	SUPPLY NAME BADGES	\$165
583	91112/241-01	42306	CITY WRECKERS	TRANSPORT VEHICLE	\$165
584	91112/3914-01	42306	NT AUTOMOTIVE GROUP	SUPPLY FILTER PLANT	\$163
585	91100/6036-01	42292	ITS COMMUNICATIONS	SUPPLY MICROPHONE SPEAKER	\$160
586	91093/490-01	42285	GREENING AUSTRALIA (NT) INC	SUPPLY ASSORTED PLANTS	\$160
587	91100/92-01	42292	AUSTRALIA DAY COUNCIL NT INC	CANCELLED CHEQUE	\$160
588	91105/92-01	42299	AUSTRALIA DAY COUNCIL NT INC	ACCOMMODATION KNOTTS CROSSING	\$160
589	91112/3503-01	42306	ROMA BAR CAFE	CATERING SERVICES	\$154
590	00916715	42278	CITY OF DARWIN	REFUND TEMPORARY MEMBERSHIP	\$150
591	91083/2423-01	42278	PRECISION ENGRAVING	SUPPLY VARIOUS NAME BADGES	\$150
592	91083/2469-01	42278	CARPET CLINIC	CLEAN UP WATER DAMAGE TO CARPET	\$150
593	91083/7483-01	42278	MR J G TROTT	REFUND RATES	\$150
594	91105/7105-01	42299	SKHETCHY BROWNSMOKE	SITE ASSISTANT JINGILI JAM SKATE COMPETITION	\$150
595	91112/343-01	42306	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$148
596	91112/4439-01	42306	ASIAN UNITED FOOD SERVICE	CATERING SERVICES	\$147
597	91100/3506-01	42292	JAYCAR ELECTRONICS	SUPPLY BATTERIES AND BATTERY CHARGER	\$145
598	91083/343-01	42278	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS SECTION	\$141
599	91112/7535-01	42306	MS I HATZIMHALIS	REFUND DEPOSIT CAT TRAP	\$140
600	91112/3627-01	42306	THE GOOD GUYS	SUPPLY HANDHELD VACUUM	\$136
601	91093/343-01	42285	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS SECTION	\$135
602	91105/343-01	42299	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$135
603	91112/3871-01	42306	LAUNDRY PLUS	LAUNDRY SERVICES	\$131
604	91112/688-01	42306	PROGRESS MOTORS TRAILER PARTS	SUPPLY PARTS PLANT	\$125
605	91093/6459-01	42285	AMIABLE COMMUNICATIONS	TEEN FASHION PARADE	\$122
606	91083/1772-01	42278	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$121
607	91089/3160-01	42285	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
608	91102/3160-01	42299	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
609	91083/88-01	42278	AUSTRALIAN LOCAL GOVERNMENT WOMENS	ANNUAL CORPORATE SUBSCRIPTION	\$120
610	91107/3103-01	42306	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$119
611	91081/3103-01	42278	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$117
612	91112/2105-01	42306	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$116
613	91097/3103-01	42292	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$115
614	91112/2241-01	42306	HIDDEN VALLEY FORD	FILTERS PLANT	\$113
615	91093/254-01	42285	COLEMANS PRINTING PTY LTD	SUPPLY RUBBER STAMPS	\$110

616	91093/7324-01	42285	NORTHERN SKIPS PTY LTD	RUBBISH BIN CLEARANCE	\$110
617	91105/7324-01	42299	NORTHERN SKIPS PTY LTD	RUBBISH BIN CLEARANCE SHOAL BAY	\$110
618	91112/1372-01	42306	NORTHERN TERRITORY CHAMBER OF COMMERCE	BUSINESS BREAKFAST	\$110
619	91100/6648-01	42292	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$109
620	91100/3961-01	42292	INTELLITRAC	STREET SWEEPER TRACKING	\$106
621	91100/4293-01	42292	A & J REGO INSPECTION SERVICE	ROADWORTHY INSPECTION	\$101
622	00916716	42278	CITY OF DARWIN	REFUND TEMPORARY MEMBERSHIP	\$100
623	91083/6513-01	42278	MS S O'TOOLE	MUSICAL PERFORMANCE	\$100
624	91083/7120-01	42278	MR W A CRISTAUDO	MUSICAL PERFORMANCE	\$100
625	91093/6278-01	42285	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100
626	91100/4841-01	42292	MR B N CULLEN	MUSICAL PERFORMANCE	\$100
627	91100/5879-01	42292	MR J P PATTISELANNO	MUSICAL PERFORMANCE	\$100
628	91100/6621-01	42292	MS J L TOMSEN	MUSICAL PERFORMANCE	\$100
629	91100/7525-01	42292	TEAMHEALTH	REFUND DEPOSIT	\$100
630	91105/4394-01	42299	K MCCARTHY	MUSICAL PERFORMANCE	\$100
631	91112/5723-01	42306	MR A J BEAZLEY	MUSICAL PERFORMANCE	\$100
632	91112/6278-01	42306	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100
633	91112/7105-01	42306	SKHETCHY BROWNSMOKE	CREATE PROMOTIONAL MATERIAL	\$100
634	91093/565-01	42285	COLLECTOR OF PUBLIC MONIES - CENTRE	CENTREPAY DEDUCTIONS	\$95
635	00916722	42285	MARY LEWIS	REFUNF ANIMAL REGISTRATION	\$94
636	00916731	42285	COURTNEY JEANNE ELLIOT	REFUND ANIMAL REGISTRATION	\$94
637	00916766	42306	MONALISA BONSON	REFUND ANIMAL REGISTRATION	\$94
638	91100/282-01	42292	CONSOLIDATED BEARING CO (SA) PTY LT	SUPPLY BEARINGS	\$92
639	91112/7131-01	42306	MS K S SALISBURY	KEEP AUSTRALIA BEAUTIFUL CONFERENCE	\$91
640	91093/282-01	42285	CONSOLIDATED BEARING CO (SA) PTY LT	SUPPLY TRADE SERIES KIT	\$87
641	91112/1549-01	42306	ASHDOWN INGRAM	SUPPLY LED LICENCE PLATE LIGHTS	\$86
642	91093/1555-01	42285	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$84
643	91105/7366-01	42299	MISS A JAMES	REIMBURSE PUBLIC TRANSPORT	\$80
644	00916728	42285	QUACK PEST CONTROL PTY LTD	REFUND INFRINGEMENT OVERPAYMENT	\$73
645	00916727	42285	MR R SARTORI	SECURITY DEPOSIT	\$71
646	91105/7431-01	42299	MRS M J A HASLETT	REFUND DEPOSIT	\$71
647	91083/7393-01	42278	MR M R MYERSCOUGH	REFUND DEPOSIT CAT TRAP	\$70
648	91083/7397-01	42278	MRS B E TAPSELL	REFUND DEPOSIT CAT TRAP	\$70
649	91083/7476-01	42278	MR J P WICKS	REFUND DEPOSIT CAT TRAP	\$70
650	91083/7488-01	42278	R O'CONNOR	REFUND DEPOSIT CAT TRAP	\$70
651	91093/4406-01	42285	HEART FOUNDATION NORTHERN TERRITORY	REFUND DEPOSIT	\$70
652	91100/6594-01	42292	MRS B J PROMNITZ	REFUND DEPOSIT	\$70
653	91100/7415-01	42292	MS M M BUCKLEY	REFUND DEPOSIT	\$70
654	91100/7484-01	42292	MR D I WANE	REFUND DEPOSIT	\$70
655	91100/7494-01	42292	MR A J THOMAS	REFUND DEPOSIT	\$70
656	91100/7503-01	42292	G BUSH	REFUND DEPOSIT	\$70
657	00916747	42299	MR C CARR-SMITH	REFUND DEPOSIT	\$70
658	91105/7529-01	42299	MR J J CLARK	REFUND DEPOSIT	\$70
659	91112/7544-01	42306	MS S KNIGHT	REFUND DEPOSIT CAT TRAP	\$70
660	91089/553-01	42285	UNITED VOICE	PAYROLL DEDUCTION	\$70
661	91102/553-01	42299	UNITED VOICE	PAYROLL DEDUCTION	\$70
662	91105/744-01	42299	REPCO AUTO PARTS (SA)	SUPPLY WHEEL BRACE & LOCK	\$69
663	00916713	42278	ANDREA ALLAN	REFUND ANIMAL REGISTRATION	\$69
664	91112/527-01	42306	K MART AUSTRALIA LTD	LIBRARY RESOURCES	\$67
665	91083/3445-01	42278	DELL AUSTRALIA PTY LTD	SUPPLY WIRELESS ADAPTOR	\$66
666	91100/1555-01	42292	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$63
667	91105/1555-01	42299	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$63

668	91105/4718-01	42299	4Cabling Pty Ltd	SUPPLY EXTENSION CORDS	\$62
669	91112/383-01	42306	INDEPENDENT GROCERS DARWIN	SUPPLY STORAGE CONTAINER	\$61
670	91093/5069-01	42285	MS M A DONOHUE	REIMBURSE PUBLIC TRANSPORT	\$60
671	00916748	42299	G & V CHANDLER	REFUND CARBON TAX LEVY	\$59
672	00916749	42299	RICHARD KILBY	REFUND CARBON TAX LEVY	\$59
673	00916751	42299	G & L DRURY	REFUND CARBON TAX LEVY	\$59
674	00916763	42306	L & D WILKOWSKI	REFUND CARBONTAX LEVY	\$59
675	91112/3344-01	42306	UES PTY LTD	SUPPLY MUDGUARDS	\$56
676	91112/2424-01	42306	ATOM	SUPPLY SEALANT	\$55
677	00916736	42292	DARWIN CENTRAL SERVICE OFFICE	REFUND OVERPAYEMNT	\$55
678	91093/6128-01	42285	MR R DYRTING	REIMBURSE PUBLIC TRANSPORT	\$54
679	00916710	42278	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
680	00916714	42278	DAVID HALL THOMSON	REFUND TEMPORARY MEMBERSHIP	\$50
681	91081/679-01	42278	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
682	00916733	42292	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
683	91097/679-01	42292	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
684	00916760	42306	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
685	91107/679-01	42306	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
686	91100/3871-01	42292	LAUNDRY PLUS	LAUNDRY SERVICES	\$43
687	00916729	42285	WENDY JOY THOMSEN	REFUND INFRINGEMENT OVERPAYMENT	\$40
688	00916742	42292	TRICIA L CLARK	REFUND INFRINGEMENT OVERPAYMENT	\$40
689	00916754	42299	SHELDENE BUYS	REFUND INFRINGEMENT OVERPAYMENT	\$40
690	91112/825-01	42306	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY SURGICAL MASKS	\$40
691	91112/3075-01	42306	CYCLONE MOTORCYCLES	SUPPLY MOTORCYCLE HAND GRIPS	\$37
692	91112/2812-01	42306	MOBILE LOCKSMITHS	SUPPLY KEY	\$33
693	00916724	42285	FINES RECOVERY UNIT	REFUND INFRINGEMENT OVERPAYMENT	\$30
694	91112/407-01	42306	REECE PTY LTD	SUPPLY T/SCREW GRATE CHROME	\$29
695	91100/3143-01	42292	DARWIN FRESHAIR	SENTINELL REFILLS WESTLANE ARCADE	\$28
696	00916723	42285	HAHH DU	REFUND ANIMAL REGISTRATION	\$25
697	91089/597-01	42285	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
698	00916750	42299	ROSEANNE LIDDY	REFUND ANIMAL REGISTRATION	\$25
699	91102/597-01	42299	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
700	91081/600-01	42278	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
701	91089/600-01	42285	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
702	91097/600-01	42292	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
703	91102/600-01	42299	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
704	91107/600-01	42306	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
705	00916764	42306	NSW ROADS & MARITIME SERVICES	VEHICLE REGISTRATION CHECK	\$22
706	91112/2895-01	42306	ENTITY 1 PTY LTD	HOST TOPROC WEBSITE	\$22
707	91083/1555-01	42278	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$21
708	91112/1555-01	42306	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$21
709	91112/7304-01	42306	VIDEOPRO	SUPPLY CABLE MICROPHONE	\$21
710	91083/4803-01	42278	MRS A K GARDEN	PUBLIC TRANSPORT REIMBURSEMENT	\$20
711	00916732	42285	GREGG NEWTON	REFUND ACCESS TAG	\$20
712	91100/6455-01	42292	MS S L GAMBLE	REIMBURSE PUBLIC TRANSPORT	\$20
713	00916741	42292	KATIE WREFORD	REFUND ANIMAL REGISTRATION	\$19
714	91093/3563-01	42285	QBD THE BOOKSHOP	ADULT RESOURCES	\$18
715	91112/1924-01	42306	BATTERY WORLD DARWIN	PART FOR PLANT	\$14
716	00916725	42285	FINES RECOVERY UNIT	REFUND INFRINGEMENT OVERPAYMENT	\$10
717	91093/7516-01	42285	MS A LEONG	REIMBURSE PUBLIC TRANSPORT	\$6
718	91093/6719-01	42285	MS P L HART	REIMBURSE CAR POOLING	\$6

Total	\$20,734,082
Less: Value of CANCELLED Cheques included in Total	\$5,097
Total for Fund 5	\$20,728,985

OPEN SECTION

CORP11/5

Corporate & Economic Development Committee Meeting – Wednesday, 18 November 2015

11. **INFORMATION ITEMS**

12. **GENERAL BUSINESS**

13. **CLOSURE OF MEETING**