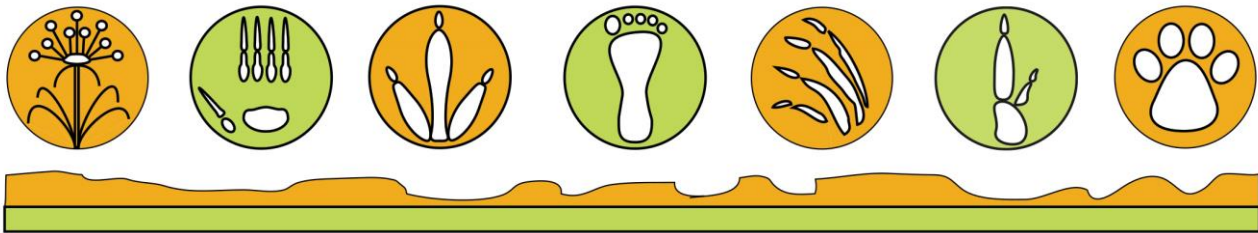


BARKLY REGIONAL COUNCIL



OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.

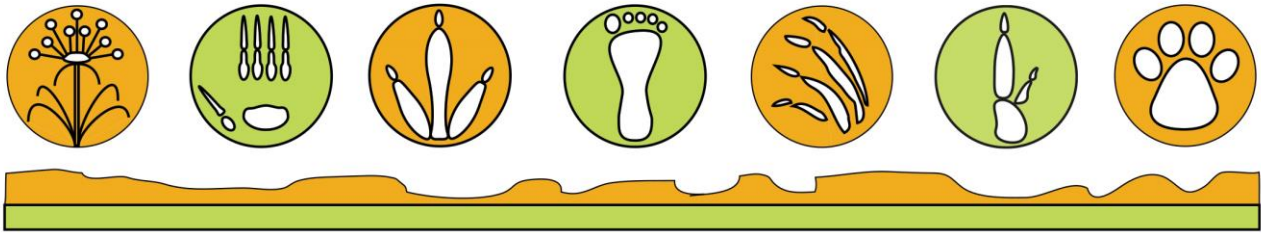
SUPPLEMENTARY AGENDA ORDINARY COUNCIL MEETING

THURSDAY, 28 NOVEMBER 2019

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers on Thursday, 28 November 2019 at 8:30am.

**Steven Moore
Chief Executive Officer**

BARKLY REGIONAL COUNCIL



COUNCIL PRAYER

Our Lord Jesus Christ, we trust you will guide and bless this meeting of the Barkly Regional Council. We pray that you will ensure that all discussions and decisions made today are just and fair as they will affect all people within the Barkly Region. We also pray for your guidance to ensure that all our dealings are appropriate to all those whom we represent and will reflect an equitable and honest approach to the issues to be discussed today.

Amen

WELCOME TO COUNTRY

I respectfully acknowledge the traditional owners past and present of this land on which we are meeting, the Warumungu people.

AGENDA

ITEM	SUBJECT	PAGE NO
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8 CORPORATE SERVICES DIRECTORATE REPORTS

8.3	Payments Listing - Month To 31 October 2019.....	4
8.4	Audit Financial Statement 2019: Consultancy Costs	15

17 DECISION TO MOVE INTO CONFIDENTIAL SESSION

17.13 John Moriarty MOU

The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	8.3
TITLE	Payments Listing - Month To 31 October 2019
REFERENCE	286656
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

That Council

- (a) Receive and note the Payment Listing for the month ended 31 October 2019.

SUMMARY:

The Quarterly Payments Listing provides details of all expenditure (excluding payroll), listing who payments were made to, the value of the payment, and the listed postcode of the Payer. This Financial Report is included in Ordinary Council with the aim of ensuring public transparency.

BACKGROUND

The Monthly Payments Listing is attached for Councils review and consideration.

A brief analysis of suppliers and spend by postcode is detailed below for Councils information.

Suppliers 164

Suppliers By Post Code

Postcode	Number	Spend	Postcode	Number	Spend
0801	2	3,802.25	2905	1	2,685.00
0804	1	281.10	3000	1	484.64
0810	1	800.00	3001	1	3,754.59
0814	1	215.00	3039	1	435.60
0815	1	336.00	3172	1	2,552.88
0820	1	2,350.00	3189	1	834.08
0821	5	22,234.61	4006	2	15,924.32
0828	2	1,906.31	4014	1	813.77
0829	1	2,570.70	4101	1	2,478.68
0831	2	1,497.21	4171	1	3,266.60
0835	1	800.00	4467	1	283.67
0850	1	325.34	4514	1	595.32
0851	2	3,228.32	4805	1	3,720.00
0860	56	99,591.00	4825	3	40,863.14
0861	36	161,458.57	5013	1	2,191.01
0862	8	6,926.88	5071	1	73.04
0870	8	13,301.33	5094	1	6,819.50
0871	22	271,893.91	5111	1	3,019.50

Suppliers By Post Code

Postcode	Number	Spend	Postcode	Number	Spend
0872	8	8,420.71	5245	1	9,497.04
2008	1	660.00	5942	1	621.19
2060	1	814.00	Utilities	6	338,687.10
2113	2	1,061.78	Payroll	8	401,898.22
2145	1	1,795.41	Insurances	1	310,699.27

ORGANISATIONAL RISK ASSESSMENT

Nil Matters Noted

BUDGET IMPLICATION

Nil Matters Noted

ISSUE/OPTIONS/CONSEQUENCES

Nil Matters Noted

CONSULTATION & TIMING

Nil Matters Noted

ATTACHMENTS:1 [↓](#) Payments Report October 2019

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10219	Telstra	1/10/2019	000646	44,236.74	Telstra Payment
10219	Telstra	1/10/2019	000647	106.49	Telstra Payment
10601	The Trustee for Centralian Motors Unit Trust	1/10/2019	011150	56,673.78	Ford Ranger Animal Management
11162	Lowrys Accountants	1/10/2019	011151	17,050.00	2018-2019 Audit Fees
10031	Lucy Jackson	3/10/2019	011152	1,512.01	Councilor Allowances
10173	Noel Hayes	3/10/2019	011153	1,512.01	Councilor Allowances
10175	Jennifer Mahoney	3/10/2019	011154	1,512.01	Councilor Allowances
10219	Telstra	3/10/2019	000649	119.93	Telstra Payment
10219	Telstra	3/10/2019	000650	1,620.00	Telstra Payment
10219	Telstra	3/10/2019	000651	2,670.05	Telstra Payment
10227	Siddhant Vashist	3/10/2019	011155	1,512.01	Councilor Allowances
10251	Hal Ruger	3/10/2019	011156	2,680.91	Councilor Allowances
10253	Ray Aylett	3/10/2019	011157	1,512.01	Councilor Allowances
10596	Jack Club	3/10/2019	011158	1,512.01	Councilor Allowances
10755	Jeffrey McLaughlin Councillor	3/10/2019	011159	1,512.01	Councilor Allowances
10756	Steven Mark Edgington	3/10/2019	011160	7,774.69	Councilor Allowances
10757	Mr Ronald Plummer	3/10/2019	011161	1,512.01	Councilor Allowances
10760	Kris Mathew Civitarese	3/10/2019	011162	1,512.01	Councilor Allowances
10762	Ricky Holmes	3/10/2019	011163	1,512.01	Councilor Allowances
10000	United Voice	4/10/2019	011164	175.30	Payroll
10001	Receiver of Territory Monies	4/10/2019	000648	325.00	Payroll
10002	Child Support	4/10/2019	011165	678.99	Payroll
10003	Territory Housing Rent	4/10/2019	011166	3,409.00	Payroll
10004	R & V Bagnall Payroll Deductions	4/10/2019	011167	100.00	Payroll
10084	Australian Taxation Office	4/10/2019	011168	49,369.00	Payroll
10114	IOR Petroleum Pty Ltd	4/10/2019	000652	404.98	Fuel Purchases
10800	Julalikari Council Aboriginal Corporation	4/10/2019	011169	434.00	Payroll
10032	George Peckham	7/10/2019	011170	384.50	Employee Allowances
10231	Scott Spurling	7/10/2019	011171	218.10	Employee Allowances
10302	Shirley Kunoth	7/10/2019	011172	329.20	Employee Allowances
10343	Fuji Xerox Australia Pty Ltd	7/10/2019	000653	271.70	Night Patrol Photocopier
10734	Nadia Simpson	7/10/2019	011173	301.55	Employee Allowances
11058	Elizabeth Waltrich	7/10/2019	011174	356.85	Employee Allowances
11160	Victoria Sherrah	7/10/2019	011175	329.20	Employee Allowances
11163	Terry Thommeny	7/10/2019	011176	1,014.17	Employee Allowances
10000	United Voice	11/10/2019	011177	175.30	Payroll

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10002	Child Support	11/10/2019	011178	678.99	Payroll
10003	Territory Housing Rent	11/10/2019	011179	3,409.00	Payroll
10004	R & V Bagnall Payroll Deductions	11/10/2019	011180	100.00	Payroll
10084	Australian Taxation Office	11/10/2019	011181	50,731.00	Payroll
10114	IOR Petroleum Pty Ltd	11/10/2019	000654	676.11	Fuel Purchases
10800	Julalikari Council Aboriginal Corporation	11/10/2019	011182	434.00	Payroll
10032	George Peckham	14/10/2019	011183	246.20	Employee Allowances
10141	Simon Mullan	14/10/2019	011184	353.45	Employee Allowances
10172	Greg Carney	14/10/2019	011185	346.12	Employee Allowances
10240	Robert Smith	14/10/2019	011186	135.08	Employee Allowances
10527	Alba-Luz Brockie	14/10/2019	011187	1,384.53	Employee Allowances
10682	Katie Young	14/10/2019	011188	532.85	Employee Allowances
11040	Dianne Jones	14/10/2019	011189	329.20	Employee Allowances
11110	Robert Larkins	14/10/2019	011190	329.20	Employee Allowances
11152	Tim Candler	14/10/2019	011191	165.58	Employee Allowances
11163	Terry Thommeny	14/10/2019	011192	1,098.20	Employee Allowances
10038	Independent Grocers Darwin	15/10/2019	011193	1,493.02	Food Supplies - Community Services
10040	Prime Cut Meat Supplies	15/10/2019	011194	2,347.37	Food Supplies - Community Services
10041	Fluid Power NT Pty Ltd	15/10/2019	011195	80.97	
10042	Central Desert Transport	15/10/2019	011196	348.00	Freight
10046	BJ Trading & Hire	15/10/2019	011197	372.00	
10047	Colderice	15/10/2019	011198	55.00	
10049	Wyatt Motors	15/10/2019	011199	311.00	
10050	Central Fruit & Vegetable Wholesalers Pty	15/10/2019	011200	2,076.47	Food Supplies - Community Services
10054	Far Northern Contractors Pty Ltd	15/10/2019	011201	797.50	
10055	Leading Edge Computers Tennant Creek	15/10/2019	011202	525.00	
10059	Allan Scott Builder	15/10/2019	011203	1,583.90	
10060	Aherrenge Community Store Inc	15/10/2019	011204	293.38	
10061	Helloworld Alice Springs	15/10/2019	011205	4,118.54	
10068	Penna Contracting	15/10/2019	011206	330.00	
10069	Multi Spares	15/10/2019	011207	1,069.20	
10073	Katherine Fresh Fruit & Veg Market T/A Salinger Pty Ltd	15/10/2019	011208	703.43	Food Supplies - Community Services
10076	Peter Kittle Alice Springs	15/10/2019	011209	2,267.14	
10080	KMart Alice Springs	15/10/2019	011210	912.50	
10081	Bunnings - Alice Springs	15/10/2019	011211	237.21	
10083	Tennant Food Barn	15/10/2019	011212	1,198.88	

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10090	Stanes Transport NT Pty Ltd	15/10/2019	011213	678.04	
10100	BOC Gases	15/10/2019	011214	2,879.97	
10105	Dexter Barnes	15/10/2019	011215	4,663.15	
10110	Jason Mullen T/A Green Thumb Cleaning	15/10/2019	011216	1,010.35	
10113	Institute of Public Works Engineering Australasia	15/10/2019	011217	814.00	
10121	Outback Caravan Park Tennant Creek	15/10/2019	011218	745.00	
10124	Power & Water	15/10/2019	011219	95,854.83	Utilities
10125	Puma Energy Australia Fuels Pty Ltd	15/10/2019	011220	14,124.37	Fuel Purchases
10132	Wetenngerr Store	15/10/2019	011221	906.31	
10138	Midland Caravan Park	15/10/2019	011222	28.35	
10143	Mike Nash Electric P/L	15/10/2019	011223	5,637.63	
10147	Bluestone Motor Inn	15/10/2019	011224	1,215.00	
10154	Country Diesel Maintenance Pty Ltd	15/10/2019	011225	647.90	
10156	Warrabri Bakery	15/10/2019	011226	329.00	
10161	CEA	15/10/2019	011227	621.19	
10171	Airpower NT Pty Ltd	15/10/2019	011228	1,020.92	
10185	Dynasdy Pty Ltd	15/10/2019	011229	3,714.00	
10186	GK Building Contractors Pty Ltd	15/10/2019	011230	1,419.00	
10188	Independent Grocers Alice Springs	15/10/2019	011231	3,864.63	Food Supplies - Community Services
10191	Jones Meat Katherine	15/10/2019	011232	1,405.76	Food Supplies - Community Services
10196	Jacana Energy	15/10/2019	011233	10,567.91	Utilities
10198	Outback Outfitters	15/10/2019	011234	1,812.20	
10215	Fast Ass Couriers	15/10/2019	011235	67.32	
10221	Barkly Wholesales	15/10/2019	011236	180.00	
10254	Royal Life Saving Society of Australia NT Branch	15/10/2019	011237	2,540.00	
10307	Julalikari Council Aboriginal Corporation	15/10/2019	011238	110.00	
10310	Wurth Australia Pty Ltd	15/10/2019	011239	2,552.88	
10324	Australian Green Properties Pty Ltd - Epenarra (USE ACCOUNT # 11137)	15/10/2019	011240	2,941.49	
10340	Local Government Association of the Northern Territory	15/10/2019	011241	281.10	
10358	Northline	15/10/2019	011242	73.04	
10374	Southern Cross Darwin	15/10/2019	011243	675.18	
10388	No Worries Gardening Service Nursery	15/10/2019	011244	5,368.32	
10395	Bond and Bond Sharp David & Helen	15/10/2019	011245	800.00	
10417	Barkly Plumbing Services	15/10/2019	011246	14,724.24	Toilet Instal Elliott Men's Shed
10418	Integrated Land Information System	15/10/2019	011247	113.60	
10423	Bagnall Agencies	15/10/2019	011248	66.00	

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10427	Territory Technology Solutions	15/10/2019	011249	660.00	
10441	Mad Harry's	15/10/2019	011250	197.35	
10448	Carla Furnishers	15/10/2019	011251	784.00	
10450	Urapuntja Aboriginal Corporation	15/10/2019	011252	33,322.25	
10468	Motormotion (NT) Pty Ltd	15/10/2019	011253	385.00	
10472	The Cricket & Football Shop Flesfadar Pty Ltd	15/10/2019	011254	2,350.00	
10525	Benjamin Olschewsky	15/10/2019	011255	38,885.00	Renovations to Lot 7 Alpururulam
10553	Rock City Music	15/10/2019	011256	311.00	
10567	Seton Australia	15/10/2019	011257	534.16	
10601	The Trustee for Centralian Motors Unit Trust	15/10/2019	011258	3,093.20	
10605	Barkly Veterinary Practice	15/10/2019	011259	3,041.50	
10687	Neil Mansell Transport Pty Ltd	15/10/2019	011260	391.78	
10721	Charles Darwin University - International House Darwin	15/10/2019	011261	336.00	
10726	Butterworth Brood Pty Ltd T/A Little Rippers Lifestyles	15/10/2019	011262	899.00	
10852	Tennant and District Times	15/10/2019	011263	3,636.27	
10857	Leonard's Advertising	15/10/2019	011264	220.00	
10890	Northern Territory Softball Association Inc T/A Softball NT	15/10/2019	011265	800.00	
10961	Harvey Norman-Alice Springs AV/IT Pty Ltd (Comput&Electricl)	15/10/2019	011266	999.00	
11011	SA Tractors	15/10/2019	011267	5,657.75	
11020	Pedersen NT Pty Ltd	15/10/2019	011268	770.00	
11037	Redpath Education Pty Ltd	15/10/2019	011269	5,300.00	First Aid Training - Night Patrol
11044	Salary Packaging Australia	15/10/2019	011270	719.98	Payroll
11091	AQAGROUP PTY LTD	15/10/2019	011271	330.00	
11109	FL Pools Pty Ltd t/a Figleaf Pool Products	15/10/2019	011272	215.00	
11122	Australian Local Government Association	15/10/2019	011273	2,685.00	2019 National Roads Congress
11137	Bass Cattle Company Pty Ltd	15/10/2019	011274	283.67	
11146	Fox Furniture	15/10/2019	011275	1,799.00	
11158	David Mayne PTY LTD - Barkly Homestead Wayside INN	15/10/2019	011276	450.00	
11159	Haymans	15/10/2019	011277	203.77	
10031	Lucy Jackson	16/10/2019	011278	232.15	Councilor Allowances
10173	Noel Hayes	16/10/2019	011279	232.15	Councilor Allowances
10174	Ada Beasley	16/10/2019	011280	129.00	Local Authority Allowances
10175	Jennifer Mahoney	16/10/2019	011281	232.15	Councilor Allowances
10219	Telstra	16/10/2019	000656	45,867.00	Telstra Payment
10233	Derek Walker	16/10/2019	011282	129.00	Local Authority Allowances
10235	Robert Bagnall	16/10/2019	011283	129.00	Local Authority Allowances

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10343	Fuji Xerox Australia Pty Ltd	16/10/2019	000655	295.90	Ali Curung Photocopier
10412	Karan Hayward	16/10/2019	011284	173.00	Local Authority Allowances
10757	Mr Ronald Plummer	16/10/2019	011285	232.15	Councilor Allowances
10760	Kris Mathew Civitarese	16/10/2019	011286	232.15	Councilor Allowances
10762	Ricky Holmes	16/10/2019	011287	232.15	Councilor Allowances
10845	Wayne Green	16/10/2019	011288	129.00	Local Authority Allowances
10847	Jerry Rice	16/10/2019	011289	129.00	Local Authority Allowances
10848	Jeannie Beasley	16/10/2019	011290	129.00	Local Authority Allowances
10849	Peter Morton	16/10/2019	011291	129.00	Local Authority Allowances
10851	Greg Liebelt	16/10/2019	011292	258.00	Local Authority Allowances
10853	Ray Wallis	16/10/2019	011293	129.00	Local Authority Allowances
10855	Tony Civitarese	16/10/2019	011294	258.00	Local Authority Allowances
10888	Josephine Bethel	16/10/2019	011295	258.00	Local Authority Allowances
10894	Gordon Long	16/10/2019	011296	129.00	Local Authority Allowances
10897	Anita Bailey	16/10/2019	011297	129.00	Local Authority Allowances
10918	Valerie Campbell	16/10/2019	011298	129.00	Local Authority Allowances
10975	Garry Koppes	16/10/2019	011299	378.00	Local Authority Allowances
11065	Andrew Tsavaris	16/10/2019	011300	129.00	Local Authority Allowances
11107	Lennie Barton	16/10/2019	011301	129.00	Local Authority Allowances
11108	Linda Renfrey	16/10/2019	011302	129.00	Local Authority Allowances
11156	Rosalene Rusty	16/10/2019	011303	129.00	Local Authority Allowances
11157	Lulu Teece	16/10/2019	011304	129.00	Local Authority Allowances
10001	Receiver of Territory Monies	17/10/2019	000658	11,590.00	Traffic Impact Statement Davidson Walk
10000	United Voice	18/10/2019	011305	175.30	Payroll
10001	Receiver of Territory Monies	18/10/2019	000657	254.51	Payroll
10002	Child Support	18/10/2019	011306	678.99	Payroll
10003	Territory Housing Rent	18/10/2019	011307	3,245.00	Payroll
10004	R & V Bagnall Payroll Deductions	18/10/2019	011308	100.00	Payroll
10084	Australian Taxation Office	18/10/2019	011309	49,033.00	Payroll
10114	IOR Petroleum Pty Ltd	18/10/2019	000661	1,360.10	Fuel Purchases
10257	Lin Andrews - Rent	18/10/2019	011310	189.00	Payroll
10800	Julalikari Council Aboriginal Corporation	18/10/2019	011311	245.00	Payroll
10023	Yves Makita	21/10/2019	011312	384.50	Employee Allowances
10032	George Peckham	21/10/2019	011313	648.20	Employee Allowances
10064	Mani Naidu	21/10/2019	011314	612.55	Employee Allowances
10229	Mark Parsons	21/10/2019	011315	300.00	Employee Allowances

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10495	Wex Australia Pty Ltd T/A Wright Express Australia Pty Ltd	21/10/2019	000659	3,754.59	Fuel Purchases
10607	Tracey Smith	21/10/2019	011316	185.00	Employee Allowances
10682	Katie Young	21/10/2019	011317	532.85	Employee Allowances
10940	Neil Jones	21/10/2019	011318	435.13	Employee Allowances
11040	Dianne Jones	21/10/2019	011319	22.35	Employee Allowances
11046	Te Wai Le Geyt	21/10/2019	011320	147.20	Employee Allowances
11106	Gina Rainbird	21/10/2019	011321	476.04	Employee Allowances
11160	Victoria Sherrah	21/10/2019	011322	174.17	Employee Allowances
11168	Barnabus Morton	21/10/2019	011323	533.05	Employee Allowances
10019	Statewide Financial Management Services Ltd T/A Statewide Super	22/10/2019	000660	88,405.60	Superannuation September 2019
10019	Statewide Financial Management Services Ltd T/A Statewide Super	24/10/2019	000644	78,168.33	Superannuation August 2019
11170	Saret Superannuation Fund	24/10/2019	000663	9,497.04	Annual Lease Costs Carpark - Anzac Hill
10000	United Voice	25/10/2019	011324	175.30	Payroll
10001	Receiver of Territory Monies	25/10/2019	000662	250.00	Payroll
10002	Child Support	25/10/2019	011325	984.13	Payroll
10003	Territory Housing Rent	25/10/2019	011326	3,409.00	Payroll
10004	R & V Bagnall Payroll Deductions	25/10/2019	011327	100.00	Payroll
10084	Australian Taxation Office	25/10/2019	011328	53,847.00	Payroll
10114	IOR Petroleum Pty Ltd	25/10/2019	000664	825.41	Fuel Purchases
10257	Lin Andrews - Rent	25/10/2019	011329	189.00	Payroll
10336	Navman Wireless Australia Pty Ltd	25/10/2019	000665	494.18	Navman Vehicle Location Sytems Night Patrol
10018	Streetfleet	28/10/2019	000666	2,330.48	Payroll
10023	Yves Makita	28/10/2019	011330	503.45	Employee Allowances
10064	Mani Naidu	28/10/2019	011331	373.25	Employee Allowances
10229	Mark Parsons	28/10/2019	011332	126.85	Employee Allowances
10660	Troy Koch	28/10/2019	011333	118.00	Employee Allowances
11040	Dianne Jones	28/10/2019	011334	265.55	Employee Allowances
11153	Murray Aldridge	28/10/2019	011335	1,078.85	Employee Allowances
10015	Jacal Tint & Automotive	29/10/2019	011336	4,357.10	
10038	Independent Grocers Darwin	29/10/2019	011337	2,577.66	
10040	Prime Cut Meat Supplies	29/10/2019	011338	3,412.64	
10042	Central Desert Transport	29/10/2019	011339	2,499.50	
10043	Barkly Hardware & Gas	29/10/2019	011340	4,232.05	
10045	Tennant Creek Tyre Centre (Bridgestone)	29/10/2019	011341	6,139.94	
10046	BJ Trading & Hire	29/10/2019	011342	503.90	
10050	Central Fruit & Vegetable Wholesalers Pty	29/10/2019	011343	3,103.49	

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10052	Warte Alparayetye Aboriginal Corporation	29/10/2019	011344	1,774.37	
10055	Leading Edge Computers Tennant Creek	29/10/2019	011345	460.00	
10059	Allan Scott Builder	29/10/2019	011346	745.42	
10060	Aherrenge Community Store Inc	29/10/2019	011347	575.70	
10061	Helloworld Alice Springs	29/10/2019	011348	863.76	
10069	Multi Spares	29/10/2019	011349	1,121.81	
10070	Our Town & Country Office National	29/10/2019	011350	1,164.90	
10071	Lavery Plumbing Pty Ltd	29/10/2019	011351	43,353.16	
10073	Katherine Fresh Fruit & Veg Market T/A Salinger Pty Ltd	29/10/2019	011352	1,119.13	
10080	KMart Alice Springs	29/10/2019	011353	167.00	
10082	Alice Hospitality Supplies	29/10/2019	011354	278.35	
10083	Tennant Food Barn	29/10/2019	011355	1,682.14	
10088	REPCO Katherine	29/10/2019	011356	325.34	
10090	Stanes Transport NT Pty Ltd	29/10/2019	011357	606.74	
10096	Arkadin Australia Pty Ltd	29/10/2019	011358	484.64	
10099	Australia Post Tennant Creek	29/10/2019	011359	1,270.35	
10102	Canteen Creek Owairtilla Aboriginal Corporation	29/10/2019	011360	1,000.00	
10105	Dexter Barnes	29/10/2019	011361	18,580.44	
10106	The Elliott Store	29/10/2019	011362	2,624.96	
10115	Iron Mountain Australia Group Pty Ltd	29/10/2019	011363	813.77	
10119	Glen Arden Pastoral Company Neutral Junction Store	29/10/2019	011364	130.00	
10124	Power & Water	29/10/2019	011365	19,438.15	Utilities
10130	The Personnel Risk Management Group P/L	29/10/2019	011366	435.60	
10147	Bluestone Motor Inn	29/10/2019	011367	530.00	
10164	Battleco Pty Ltd Lone Star Service Station	29/10/2019	011368	8,265.38	Fuel Purchases
10171	Airpower NT Pty Ltd	29/10/2019	011369	1,549.78	
10188	Independent Grocers Alice Springs	29/10/2019	011370	3,871.08	
10196	Jacana Energy	29/10/2019	011371	21,707.44	Utilities
10215	Fast Ass Couriers	29/10/2019	011372	528.00	
10219	Telstra	29/10/2019	000667	106.49	Telstra Payment
10219	Telstra	29/10/2019	000668	1,639.20	Telstra Payment
10219	Telstra	29/10/2019	000669	2,670.05	Telstra Payment
10266	Double Tree By Hilton Alice Springs	29/10/2019	011373	3,744.00	
10281	Asprint Fats Alice Printing Pty Ltd	29/10/2019	011374	1,738.00	
10332	CSG Business Solutions Pty Ltd	29/10/2019	011375	2,478.68	
10349	Council Biz	29/10/2019	011376	89,089.25	Quarterly Tech One Fees

Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019

Account	Description	Date 1	Reference 1	Amount 1	Description
10354	Jardine Lloyd Thompson Pty Ltd	29/10/2019	000670	310,699.27	Insurances
10388	No Worries Gardening Service Nursery	29/10/2019	011378	149.00	
10414	SBA Distributors Pty Ltd	29/10/2019	011379	181.79	
10417	Barkly Plumbing Services	29/10/2019	011380	34,198.00	Upgrade Elliott Bore
10427	Territory Technology Solutions	29/10/2019	011381	3,821.40	
10443	Central Desert Training Pty Ltd	29/10/2019	011382	66,633.16	LLN Programmes
10567	Seton Australia	29/10/2019	011383	1,261.25	
10594	Barber Hire	29/10/2019	011384	8,019.00	Remove Derelict Cars - Town Camps
10676	Kevin Rowland Auto Electrical	29/10/2019	011385	451.00	
10687	Neil Mansell Transport Pty Ltd	29/10/2019	011386	430.25	
10731	Bowden McCormack Lawyers + Advisers	29/10/2019	011387	1,262.25	
10748	Phillips Earthmoving	29/10/2019	011388	9,350.00	Fill - Tennant Creek Landfill
10827	The Trustee for Ghost Gums Trust Tennant Creek Caravan Park	29/10/2019	011389	940.00	
10828	Central Desert Distributors Pty Ltd	29/10/2019	011390	495.98	
10852	Tennant and District Times	29/10/2019	011391	784.08	
10857	Leonard's Advertising	29/10/2019	011392	440.00	
10898	Northern Technology Holdings Pty Ltd	29/10/2019	011393	260.00	
10906	Prospect NT Pty Ltd	29/10/2019	011394	40.40	
10946	De Neefe Pty Ltd T/A Norsign NT	29/10/2019	011395	261.42	
10956	T C Auto Spares	29/10/2019	011396	12,573.18	Workshop Supplies
10978	Mastec Australia Pty Ltd ATF WRS Trust	29/10/2019	011397	3,019.50	
11007	Animal Care Equipment & Services (Australia) Pty Ltd	29/10/2019	011398	834.08	
11011	SA Tractors	29/10/2019	011399	1,161.75	
11044	Salary Packaging Australia	29/10/2019	011400	1,079.97	Payroll
11114	Emperor Refrigeration Pty Ltd	29/10/2019	011401	75,683.88	Airconditioning Civic Hall
11165	CatholicCare NT	29/10/2019	011402	1,000.00	
11167	Andrew McShane	29/10/2019	011403	3,720.00	Lease - 10 Shamrock Street
10173	Noel Hayes	30/10/2019	011404	502.26	Councilor Allowances
10229	Mark Parsons	30/10/2019	011413	300.00	Employee Allowances
10412	Karan Hayward	30/10/2019	011405	173.00	Local Authority Allowances
10596	Jack Club	30/10/2019	011406	273.90	Councilor Allowances
10754	Evans Jane Audine	30/10/2019	011407	607.86	Councilor Allowances
10760	Kris Mathew Civitarese	30/10/2019	011408	1,160.75	Councilor Allowances
10761	Gary Pemberton	30/10/2019	011414	1,573.49	Employee Allowances
10762	Ricky Holmes	30/10/2019	011409	273.90	Councilor Allowances
10845	Wayne Green	30/10/2019	011410	129.00	Local Authority Allowances

**Barkly Regional Council
Payments Report for Nonth Ending 31 October 2019**

Account	Description	Date 1	Reference 1	Amount 1	Description
10853	Ray Wallis	30/10/2019	011411	129.00	Local Authority Allowances
11058	Elizabeth Waltrich	30/10/2019	011415	27.65	Employee Allowances
11108	Linda Renfrey	30/10/2019	011412	129.00	Local Authority Allowances
11123	Vicki McCoy	30/10/2019	011416	459.85	Local Authority Allowances
11130	MD Mahmudul Hasan	30/10/2019	011417	237.90	Employee Allowances
11163	Terry Thommeny	30/10/2019	011418	706.40	Employee Allowances
				1,758,468.59	

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	8.4
TITLE	Audit Financial Statement 2019: Consultancy Costs
REFERENCE	286867
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

That Council:

- a) Receive and note the report.

SUMMARY:

Council requested an analysis of Consultancy Costs as reported in the Audited Financial Statements of Council for the year ended 30 June 2019.

BACKGROUND

The analysis requested is attached for Councils consideration.

ORGANISATIONAL RISK ASSESSMENT

Nil

BUDGET IMPLICATION

ISSUE/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Nil

ATTACHMENTS:

- 1  Consultants Costs 2018-2019

Barkly Regional Council

Consultancy fees - 2018/2019

\$ 866,865.51

Reference	Period	Amount	Narrative
800-AM-100-73161	Urapuntja Aboriginal Corporation	150,000.00	Area Management Services
100-LD-100-73161	Central Desert Training	113,169.30	LLN Core Skills programme
100-AN-404-73152	Barkly Veterinary Services	100,152.21	Veterinary Services
100-CE-150-73161	TRC Tourism Pty Ltd	75,000.00	Visitor experience Masterplan
100-ME-706-73161	Charles Darwin University	73,575.49	Waste Management Strategy
400-AM-423-73400	One Pacific Dispute Resolution	64,931.90	Mediation in Ali Curung
100-CE-125-73400	One Pacific Dispute Resolution	61,440.50	Mediation Project - Tennant Creek
200-LS-100-73400	MacDonnell Regional Council	50,000.00	Contribution To Regional Waste Management Co-ordinator
200-CE-121-73400	Ernst & Young	30,000.00	Australian Street Circuit GoCart Championship - Event Scope and Operational Plan 2018
100-AM-100-73400	UberAir Mobile Mapping	11,984.09	Survey Mapping
100-CE-117-73161	DeltaPearl Partners	10,213.18	Secretariat Services TC - Mt Isa Cross Border Commission
100-AN-100-73152	Barkly Veterinary Services	10,000.00	Veterinary Services
100-LD-169-73161	NT Working Women's Centre	9,681.82	Domestic & family Violence Workshops
100-CC-100-73400	E-Tools	9,157.47	NDIS Data Rebuild
300-LS-100-73161	ANT Asbestos Solutions Pty Ltd	9,074.00	Removal of Asbestos Elliott Landfill
100-YS-211-73161	Ryan Lucas	8,640.00	Consultant - Youth Sport & rec
100-PR-100-73161	ASPrint	7,081.00	Annual Report 2017-18
100-AD-100-73161	Department Of Infrastructure	6,692.25	2018 UCV Rates valuation
100-IT-100-73161	Territory Technology Solutions	6,650.00	ICT Ongoing Support
400-YS-211-73161	Tangentyere Council Inc	6,241.34	Provision of Sport & Rec Programme: Ali Curung
200-PG-100-73161	Clouston Associates	5,939.42	Concept Designs - Tennant Creek Park Projects
400-YS-214-73161	Tangentyere Council Inc	4,998.66	Provision of Sport & Rec Programme: Ali Curung
ME-100-73400	Coffey Services Pty Ltd	4,890.00	Elliott/Ali Curung/Ampilatwatja/Alpururulam AEMP
100-AD-100-73400	Ryan Lucas	3,900.00	Consultant - Youth Sport & rec
100-LI-100-73400	Leading Edge Computers	3,869.90	Library Maintenance Contract
100-CS-100-73161	Tennant Drafting	3,787.50	TC Town Pool Cinema screen
200-ME-100-73161	Latitude 12	2,960.43	W,H & S Management plan - Aerodromes Maintenance
100-PR-100-73161	ASPrint	2,780.00	Regional Plan 2018-19
200-SW-100-73161	Clouston Associates	2,757.09	Concept Designs - Tennant Creek Park Projects
Night Patrol	Navman	2,078.20	Vehicle Tracking services
200-CB-100-73161	Bowden McCormack	2,023.00	Sub-Lease Barkly Sports Group
500-YS-211-73161	Bowden McCormack	1,960.72	Advice: Employment Law

Barkly Regional Council

Consultancy fees - 2018/2019

\$ 866,865.51

Reference	Period	Amount	Narrative
100-CE-100-73161	Allan McGill	1,350.00	CEO Review
100-FI-100-73161	CouncilBiz	1,249.77	On-Site Costs: Adam Morris
100-PR-100-73161	Patta Aboriginal Corporation	1,235.00	Welcome To Country (Various)
100-PR-100-73161	HutSix	1,224.00	Service Level Agreement - Website
100-PR-100-73161	hutSix	1,200.00	Service Level Agreement - Website
100-HR-100-73161	EASA	1,129.76	EAP Counselling
100-PR-600-73161	St John Ambulance Australia	1,085.00	Ambulance Services Australia Day
100-PR-100-73161	Tennant Creek Show Society	925.00	Trades Stand - TC Show 2018
100-FI-100-73161	Greg Marlow	727.28	Audit Committee Chair
100-PR-600-73161	Karl Herzog	450.00	Photography Australia Day
100-PR-100-73161	Karl Herzog	437.50	Photography for Regional Deal Signing
100-CE-122-73161	Patta Aboriginal Corporation	150.00	Welcome To Country - LDM Workshop
100-AD-100-73161	GK Building Contractors	72.73	Asbestos Testing

