

**Tamala Park Regional Council
Summary Payment List
September 2012**

Type	Date	Num	Name	Description	Amount
Sep 12					
Bill Pmt -Cheque	03/09/2012	CH-200254	City of Wanneroo - Supplier	Council supervision fee Stage 2 Catalina Estate	-16,823.43
Paycheque	06/09/2012	ET-1508	Employee Costs	Wages for period 23/8/12 to 5/9/12	-10,121.60
Liability Cheque	06/09/2012	ET-1504	WALGSP	KJ 9% superannuation for period 23/8/12 to 5/9/12	-142.34
Liability Cheque	06/09/2012	ET-1505	National Australia Bank	TA 9% superannuation for period 23/8/12 to 5/9/12	-1,009.38
Liability Cheque	06/09/2012	ET-1506	Amp	WB 9% superannuation for period 23/8/12 to 5/9/12	-317.58
Liability Cheque	06/09/2012	ET-1507	Australian Taxation Office	IAS payment August 2012	-12,866.00
Bill Pmt -Cheque	06/09/2012	ET-1495	Chappell Lambert Everett	General planning & LSP review	-43,375.90
Bill Pmt -Cheque	06/09/2012	ET-1496	DTZ WA Pty Ltd	Valuations undertaken on 8 lots Stage 6A catalina estate	-400.00
Bill Pmt -Cheque	06/09/2012	ET-1497	EPCAD	Invoices 12/5632, 5613 & 5652	-13,450.99
Bill Pmt -Cheque	06/09/2012	ET-1498	Haines Norton	Accounting services September 2012 + advice on GST & BAS procedures	-5,219.50
Bill Pmt -Cheque	06/09/2012	ET-1499	McLeods Barristers & Solicitors	Review of contract documentation for Catalina	-577.50
Bill Pmt -Cheque	06/09/2012	ET-1500	Neverfail	Bottled water	-25.05
Bill Pmt -Cheque	06/09/2012	ET-1501	New Great Cleaning Service	Cleaning service TPRC office August 2012	-214.50
Bill Pmt -Cheque	06/09/2012	ET-1502	Stantons International	Provision of probity advisory services August 2012	-377.36
Bill Pmt -Cheque	06/09/2012	ET-1503	Uloth & Associates	Structure plan additional work	-775.50
Bill Pmt -Cheque	06/09/2012	CH-200255	City of Wanneroo - Supplier	Rock Stockpile DA Fee	-192.00
Bill Pmt -Cheque	06/09/2012	CH-200256	Water Corporation	Schedule 2 Infrastructure contributions (SIC)	-215,689.40
Bill Pmt -Cheque	06/09/2012	ET-1511	Qantas	Qantas flight T Arias Perth to Melbourne 15/10/12 to 22/10/12 Stormwater 2012 conference	-812.02
Bill Pmt -Cheque	06/09/2012	ET-1514	Chappell Lambert Everett	Stages 7 & 8 subdivision final design	-49,500.00
Bill Pmt -Cheque	06/09/2012	ET-1515	Cossill & Webley	Stage 4 Civil Works July 2012 period	-5,722.20
Bill Pmt -Cheque	06/09/2012	ET-1516	Tree Watering Services	Water grass trees as directed 3 x week June 2012	-2,025.00
Bill Pmt -Cheque	07/09/2012	ET-1512	Cossill & Webley	Invoices 13336 & 13289	-240,781.32
Bill Pmt -Cheque	07/09/2012	ET-1513	R J Vincent & Co	Invoices 1548, 1557, 1547	-525,242.14
Bill Pmt -Cheque	13/09/2012	CH-200258	Western Power	Subdivision Energisation (Stage 4)	-103,485.00
Bill Pmt -Cheque	13/09/2012	CH-200257	City of Wanneroo - Supplier	Application for Bonding Outstanding Subdivisional Works	-104,356.63
Paycheque	20/09/2012	ET-1529	Employee Costs	Wages for period 6/9/12 to 19/9/12	-10,075.77
Liability Cheque	20/09/2012	ET-1526	WALGSP	KJ 9% superannuation for period 6/9/12 to 19/9/12	-142.34
Liability Cheque	20/09/2012	ET-1527	Amp	WB 9% superannuation for period 6/9/12 to 19/9/12	-317.58
Liability Cheque	20/09/2012	ET-1528	National Australia Bank	TA 9% superannuation for period 6/9/12 to 19/9/12	-936.70
Bill Pmt -Cheque	20/09/2012	ET-1520	Action Couriers	Courier from TPRC office to Claremont (McLeods Legal office)	-29.87

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Bill Pmt -Cheque	20/09/2012	ET-1521	City of Stirling	Lease fees TPRC office October 2012	-2,511.66
Bill Pmt -Cheque	20/09/2012	ET-1519	Dominic Carbone & Associates	Consultancy services August 2012	-4,158.00
Bill Pmt -Cheque	20/09/2012	ET-1518	Eco Logical Australia	Professional services rendered for 1/2/12 to 31/5/12	-5,970.25
Bill Pmt -Cheque	20/09/2012	ET-1517	McMullen Nolan Surveyors	Invoices 63115,63145,63146,63147,63331,63333,63580,63581,63582,63877,63905,64154,64157,64160,64	-48,076.60
Bill Pmt -Cheque	20/09/2012	ET-1522	Officeworks	Stationery - Paper, liquid paper, milk, envelopes	-103.48
Bill Pmt -Cheque	20/09/2012	ET-1523	Sporting Hospitality	Summit jackets for on-site visibility	-269.00
Bill Pmt -Cheque	20/09/2012	ET-1524	Telstra	TA mobile usage to 13/9/12 & service charges 14/9 to 13/10	-57.98
Bill Pmt -Cheque	20/09/2012	ET-1525	WALGA	Invoices I3021460, 3021461, 3021462, 3021463, 3021459	-2,162.78
Bill Pmt -Cheque	27/09/2012	CH-200261	Western Power	Stage 6A Subdivision energisation	-23,714.00
Bill Pmt -Cheque	27/09/2012	CH-200260	City of Wanneroo - Supplier	Stage 2 street light tariff	-5,919.32
Bill Pmt -Cheque	27/09/2012	CH-200259	City of Wanneroo - Supplier	Stage 1 street light tariff	-9,211.41
Cheque	30/09/2012	CH-200257	Able Girton	TEST Cheque	-400.00
Sep 12					<u><u>-1,467,559.08</u></u>