

## Tamala Park Regional Council

### Cheque Detail

October 2011

Type	Num	Date	Name	Description	Paid Amount
<b>Bill Pmt -Cheque</b>	<b>CH-200229</b>	<b>06/10/2011</b>	<b>City of Stirling</b>	<b>Rent MR2 &amp; MR3 SCC for Oct 2011</b>	
Bill	Oct 2011	06/10/2011		E145025 · Other Accom & Property Costs - Ren	-892.51
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-89.25
					<u>-981.76</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200230</b>	<b>06/10/2011</b>	<b>City of Stirling</b>	<b>Rent MR2 &amp; MR3 SCC for Nov 2011</b>	
Bill	Nov 2011	06/10/2011		E145025 · Other Accom & Property Costs - Ren	-892.51
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-89.25
					<u>-981.76</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200231</b>	<b>10/10/2011</b>	<b>City of Stirling</b>	<b>Rent MR 2 &amp; MR3 SCC Sept 2011</b>	
Bill	September 2011	10/10/2011		E145025 · Other Accom & Property Costs - Ren	-1,161.60
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-116.16
					<u>-1,277.76</u>
				<b>Total</b>	<b>-3,241.28</b>

## Tamala Park Regional Council

### Cheque Detail

November 2011

Type	Num	Date	Name	Description	Paid Amount
Bill Pmt -Cheque	CH-200232	17/11/2011	Evangel, Eleni	Composite allowance for August/September/October 2011	
Bill	Aug/Sep/Oct2011	17/11/2011		Composite allowance for August/September/October 2011	-1,750.00
					<u>-1,750.00</u>
Bill Pmt -Cheque	CH-200233	17/11/2011	Proud, Stephanie	Composite allowance for August/September/October 2011	
Bill	Aug/Sept/Oct2011	17/11/2011		Composite allowance for August/September/October 2011	-1,750.00
					<u>-1,750.00</u>
Bill Pmt -Cheque	CH-200234	17/11/2011	Catania, Nick	Composite allowance for August/September/October 2011	
Bill	Aug/Sep/Oct2011	17/11/2011		Composite allowance for August/September/October 2011	-1,750.00
					<u>-1,750.00</u>
				<b>Total</b>	<b>-5,250.00</b>

## Tamala Park Regional Council Summary Payment List September 2011

Date	Num	Name	Description	Amount
01/09/2011	CH-200231	Westpac Bank	Bank charges Cheque Account September 2011	-19.75
08/09/2011	ET-1010	Employee Costs	Wages for period 25/8/11 to 7/9/11	-7,265.23
08/09/2011	ET-1006	WALGSP	KJ 9% superannuation for period 25/8/11 to 7/9/11	-137.59
08/09/2011	ET-1007	National Australia Bank	TA 9% superannuation for period 25/8/11 to 7/9/11 (less \$50.94 o/paid in 24/3/11)	-919.57
08/09/2011	ET-1008	National Australia Bank	TA Salary sacrifice superannuation for period 25/8/11 to 7/9/11	-1,424.57
08/09/2011	ET-1009	Australian Taxation Office	IAS payment for August 2011	-8,154.00
08/09/2011	ET-999	Action Couriers	Courier from TPRC office to City of Wanneroo 25/8/11	-38.34
08/09/2011	ET-1000	Chappell Lambert Everett	Registration for 2011 Awards for Excellence held on 3/9/11 at PEC	-250.00
08/09/2011	ET-1001	Haines Norton	Accounting Service Fee for Sept 2011 & BAS April - June 2011	-1,155.00
08/09/2011	ET-1002	McLeods Solicitors	Review DLG legal requirements of tender & considering power of attorney issues	-5,892.26
08/09/2011	ET-1003	Officeworks	Batteries; tissues; dishwashing liquid; highlighters & files	-93.94
08/09/2011	ET-1004	T Arias	TA mileage claim for period July to August 2011	-774.64
08/09/2011	ET-1005	Telstra	Landline usage charges to 27/8/11 & service/equip rental to 27/9/11	-119.14
12/09/2011	CH-200232	Westpac Bank	Payment CEO & EA credit cards September 2011	-729.02
22/09/2011	ET-1024	Employee Costs	Wages for period 8/9/11 to 21/9/11	-7,265.23
22/09/2011	ET-1021	WALGSP	KJ superannuation for period 8/9/11 to 21/9/11	-137.59
22/09/2011	ET-1022	National Australia Bank	TA superannuation for period 8/9/11 to 21/9/11	-969.57
22/09/2011	ET-1023	National Australia Bank	TA salary sacrifice superannuation for period 8/9/11 to 21/9/11	-1,424.57
22/09/2011	ET-1012	Amcom	ADSL Direct 512k/512k 1/10/11 to 1/11/11	-79.00
22/09/2011	ET-1013	Chappell Lambert Everett	General planning & LSP review (July 2011) as per supplied itemisation	-21,002.03
22/09/2011	ET-1014	Dominic Carbone & Assoc	Consultancy services (inc budget preparation)	-3,872.00
22/09/2011	ET-1015	Eco Logical Australia	Prep of amended offsets package; review of draft approval conditions	-4,721.31
22/09/2011	ET-1017	Ergoline Furniture Products	Deposit on furniture produced for new TPRC office	-9,469.65
22/09/2011	ET-1018	Marketforce	Refine and refresh current TPRC logo	-1,380.23
22/09/2011	ET-1019	Officeworks	Canon calculator	-29.98
22/09/2011	ET-1020	Telstra	TA mobile to 13/10/11	-47.30
30/09/2011	1	ANZ	ANZ Bank Charges Negotiator Account Aug 2011	-15.00
				<b>-77,386.51</b>

## Tamala Park Regional Council Summary Payment List October 2011

Date	Num	Name	Description	Amount
03/10/2011	CH-200239	Westpac Bank	Bank charges Cheque Account October 2011	-18.25
06/10/2011	ET-1036	Employee Costs	Wages for period 22/9/11 to 5/10/11	-7,295.79
06/10/2011	ET-1033	WALGSP	KJ superannuation for period 22/9/11 to 5/10/11 (inc \$4.01)	-141.60
06/10/2011	ET-1034	National Australia Bank	TA 9% superannuation for period 22/9/11 to 5/10/11	-969.57
06/10/2011	ET-1035	National Australia Bank	TA superannuation salary sacrifice for period 22/9/11 to 5/10/11	-1,424.57
06/10/2011	ET-1026	Action Couriers	Courier to owner councils re: power of attorney documents	-140.58
06/10/2011	ET-1027	ENV Australia	Stage 1 Water Licence	-264.00
06/10/2011	ET-1028	Haines Norton	Accounting Fee October 2011	-825.00
06/10/2011	ET-1029	McLeods Barristers & Solicitors	Proposed sale of residential lots advice	-3,419.46
06/10/2011	ET-1030	Neverfail	Water	-24.65
06/10/2011	ET-1031	Replants	Invoices 1203 Fauna Relocation	-14,515.00
06/10/2011	ET-1032	Westnet	Hosting email protection recurring for period 26/9/11 to 30/9/12	-119.00
06/10/2011	CH-200229	City of Stirling	Rent MR2 & MR3 SCC for Oct 2011	-981.76
06/10/2011	CH-200230	City of Stirling	Rent MR2 & MR3 SCC for Nov 2011	-981.76
10/10/2011	CH-200231	City of Stirling	Rent MR 2 & MR3 SCC Sept 2011	-1,277.76
13/10/2011	CH-200240	Westpac Bank	Payment CEO & EA credit cards October 2011	-1,832.60
20/10/2011	ET-1050	Employee Costs	Wages for period 6/10/11 to 19/10/11	-7,265.23
20/10/2011	ET-1047	WALGSP	KJ superannuation for period 6/10/11 to 19/10/11	-137.59
20/10/2011	ET-1048	National Australia Bank	TA 9% superannuation for period 6/10/11 to 19/10/11	-969.57
20/10/2011	ET-1049	National Australia Bank	TA SS superannuation for period 6/10/11 to 19/10/11	-1,424.57
20/10/2011	ET-1038	Amcom	ADSL Direct 1/11/11 to 1/12/11	-79.00
20/10/2011	ET-1039	LGIS Liability	Public Liability - Second instalment policy 30/6/11 to 30/6/12	-1,126.40
20/10/2011	ET-1040	LGIS Property	Property (ISR) - Second instalment policy 30/6/11 to 30/6/12	-494.84
20/10/2011	ET-1041	LGIS Workcare	W/comp.- Second instalment policy 30/6/11 to 30/6/12	-6,462.50
20/10/2011	ET-1042	Officeworks	Stationery - Paper, milk, envelopes	-70.17
20/10/2011	ET-1043	Qantas	Flight TA to Melbourne to meet with Nigel Satterley & Neville Smith	-758.01
20/10/2011	ET-1044	T Arias	TA mileage claim for September 2011	-721.11
20/10/2011	ET-1045	Telstra	TPRC office landline usage charges to 27/9/11 & services/equip	-118.99
20/10/2011	ET-1046	Urban Design Institute of Australia	UDIA State Conference 25-27 Oct 2011 Bunker Bay	-1,100.00
20/10/2011	ET-1052	Larrys Fire Hazard Control	Fire break clearing Lot 9504 Mindarie	-726.00
20/10/2011	ET-1053	Telstra	TA mobile usage and charges to 13/11/11	-48.27
27/10/2011	2	ANZ	Bank charge ANZ cheque account October 2011	-15.00
				<b>-55,748.60</b>

## Tamala Park Regional Council Summary Payment List November 2011

Date	Num	Name	Description	Amount
03/11/2011	ET-1061	Employee Costs	Wages for period 20/10/11 to 2/11/11	-7,265.23
03/11/2011	ET-1058	WALGSP	KJ 9% superannuation for period 20/10/11 to 2/11/11	-137.59
03/11/2011	ET-1059	National Australia Bank	TA 9% superannuation for period 20/10/11 to 2/11/11	-969.57
03/11/2011	ET-1060	National Australia Bank	TA SS superannuation for period 20/10/11 to 2/11/11	-1,424.57
03/11/2011	ET-1054	Dominic Carbone & Associates	Consultancy services Prep of annual financial statement	-1,936.00
03/11/2011	ET-1055	Seek Limited	Seek Job Ad Senior Projects Officer 20 Oct 2011	-275.00
03/11/2011	ET-1056	Sumo Group Pty Ltd	Catalina eDM Template website development (Catalina Estate)	-1,320.00
03/11/2011	ET-1057	WALGA	Advertisement West Australian newspaper 3/9/11 & 7/9/11 Senior Projects Officer	-2,404.38
03/11/2011	Debit	Emerge Associates	Initial inspection and advice and validation (asbestos advice)	-6,111.43
03/11/2011	Debit	Replants	Payment of invoices 1202, 1204, 1205 & 1206	-42,802.50
17/11/2011	ET-1092	Kylie Jeffs	KJ wages period 3/11/11 to 16/11/11	-1,318.80
17/11/2011	ET-1093	Tony Arias	TA wages period 3/11/11 to 16/11/11	-5,946.43
17/11/2011	ET-1088	WALGSP	KJ superannuation payment period 3/11/11 to 16/11/11	-137.59
17/11/2011	ET-1089	National Australia Bank	TA 9% superannuation payment period 3/11/11 to 16/11/11	-969.57
17/11/2011	ET-1090	National Australia Bank	TA SS superannuation payment period 3/11/11 to 16/11/11	-1,424.57
17/11/2011	ET-1091	Australian Taxation Office	IAS payment October 2011	-7,238.00
17/11/2011	ET-1063	Amphlett, Geoff	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1064	Getty, Leonie	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1065	Guise, Dianne	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1066	Italiano, Giovanni	Composite allowance for August/September/October 2011 + Chair allowance	-5,000.00
17/11/2011	ET-1067	McLean, Tom	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1068	Michael, David	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1069	Monks, Glynis	Composite allowance for August/September/October 2011 + Deputy Chair allowance	-2,125.00
17/11/2011	ET-1070	Vaughan, Trevor	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1071	Withers, Simon	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	CH-200232	Evangel, Eleni	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	CH-200233	Proud, Stephanie	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	CH-200234	Catania, Nick	Composite allowance for August/September/October 2011	-1,750.00
17/11/2011	ET-1072	Active Sustainability	Sustainability Initiatives Plan - Stage 1 Review & recommendations (Aug - Sept 2011)	-13,200.00
17/11/2011	ET-1073	Amcom	ADSL Direct 512/512k 1/12/11 to 1/1/12	-79.00
17/11/2011	ET-1075	Bushfire Safety Consulting	Develop a fire mgmt plan for Phase 1 Catalina development. FMP to be endorsed by local govt	-1,925.00
17/11/2011	ET-1076	City of Stirling	Monthly charge content filtering; firewall; spam filtering & anti virus (july to s	-330.00
17/11/2011	ET-1077	Cossill & Webley	Invoices 12836 & 12893	-95,345.25
17/11/2011	ET-1078	Eco Logical Australia	Catalina Post EPBC Act approval advice (professional services rendered 2	-4,191.00
17/11/2011	ET-1079	Emerge Associates	Asbestos Advice Initial inspection & advice; validation	-101.75
17/11/2011	ET-1080	Fire Hazard Control	Firebreak northern boundary Mindarie REgional Council property	-750.00
17/11/2011	ET-1081	hyd20 Hydrology	Invoices i11031 & i11040	-16,984.00
17/11/2011	ET-1082	Interiors Unleashed	Lighting for all areas of new offices; coffee table & console waiting area	-8,900.00
17/11/2011	ET-1083	Kyocera Mita	Photocopying - B/W & colour copying charges to 10/10/11	-482.21
17/11/2011	ET-1084	McLeods Solicitors	Telephone advice period October 2011 to October 2012	-2,475.00
17/11/2011	ET-1085	Neverfail	2 x bottled water	-25.05
17/11/2011	ET-1086	Telstra	TPRC office landline to 27/10/11	-117.85
17/11/2011	ET-1087	UDIA	Welcome Sundowner at UDIA State Conference	-140.00
				<b>-251,352.34</b>