

# Tamala Park Regional Council

## Cheque Detail

September 2012

Type	Num	Date	Name	Description	Paid Amount
<b>Bill Pmt -Cheque</b>	<b>CH-200254</b>	<b>03/09/2012</b>	<b>City of Wanneroo - Supplier</b>	<b>Council supervision fee Stage 2 Catalina Estate</b>	
Bill	Invoice TBA	03/09/2012		Land held for resale - development costs - lot production - Council supervision fee Stage 2	-15,294.03
			ATO Members	GST on Members Non-Capital Expenditure	-1,529.40
					<u>-16,823.43</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200255</b>	<b>06/09/2012</b>	<b>City of Wanneroo - Supplier</b>	<b>Rock Stockpile DA Fee</b>	
Bill	Invoice TBA	06/09/2012		Land held for resale - development costs - lot production - Rock Stockpile DA Fee	-174.55
			ATO Members	GST on Members Non-Capital Expenditure	-17.45
					<u>-192.00</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200256</b>	<b>06/09/2012</b>	<b>Water Corporation</b>	<b>Schedule 2 Infrastructure contributions (SIC)</b>	
Bill	1194254	06/09/2012		Land held for resale - development costs - infrastructure - Schedule 2 Infrastructure contribut	-196,081.27
			ATO Members	GST on Members Non-Capital Expenditure	-19,608.13
					<u>-215,689.40</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200258</b>	<b>13/09/2012</b>	<b>Western Power</b>	<b>Subdivision Energisation (Stage 4)</b>	
Bill	Quote MS014678	13/09/2012		Subdivision Energisation (Stage 4)	-103,485.00
					<u>-103,485.00</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200257</b>	<b>13/09/2012</b>	<b>City of Wanneroo - Supplier</b>	<b>Application for Bonding Outstanding Subdivisional Works</b>	
Bill	CH-200257	13/09/2012		Lot Production Items - Application for Bonding Outstanding Subdivisional Works	-94,869.66
			ATO Members	GST on Members Non-Capital Expenditure	-9,486.97
					<u>-104,356.63</u>
<b>Bill Pmt -Cheque</b>	<b>CH-200261</b>	<b>27/09/2012</b>	<b>Western Power</b>	<b>Stage 6A Subdivision energisation</b>	
Bill	Invoice To be sent	27/09/2012		Stage 6A Subdivision energisation	-23,714.00

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					-23,714.00
<b>Bill Pmt -Cheque</b>	<b>CH-200260</b>	<b>27/09/2012</b>	<b>City of Wanneroo - Supplier</b>	<b>Stage 2 street light tariff</b>	
Bill	Invoice to be sent	27/09/2012		Lot Production Items - Stage 2 street light tariff	-5,381.20
			ATO Members	GST on Members Non-Capital Expenditure	-538.12
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					-5,919.32
<b>Bill Pmt -Cheque</b>	<b>CH-200259</b>	<b>27/09/2012</b>	<b>City of Wanneroo - Supplier</b>	<b>Stage 1 street light tariff</b>	
Bill	Invoice to be sent	27/09/2012		Lot Production Items - Stage 1 street light tariff	-8,374.01
			ATO Members	GST on Members Non-Capital Expenditure	-837.40
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					-9,211.41
<b>Total</b>					<b>-479,391.19</b>