

Tamala Park Regional Council
Summary Payment List
August 2012

Type	Date	Num	Name	Description	Amount
Aug 12					
Cheque	01/08/2012	ET-1491	Westpac Bank	Bank Fees Cheque AC August 2012	-25.50
Cheque	01/08/2012	ET-1492	Westpac Bank	Payment CEO & EA credit cards August 2012	-713.57
Paycheque	09/08/2012	ET-1450	Employee Costs	Wages for period 26/7/12 to 8/8/12	-10,165.96
Liability Cheque	09/08/2012	ET-1446	Amp	WB 9% superannuation for period 26/7/12 to 8/8/12	-317.58
Liability Cheque	09/08/2012	ET-1447	WALGSP	KJ 9% superannuation for period 26/7/12 to 8/8/12	-148.32
Liability Cheque	09/08/2012	ET-1448	Australian Taxation Office	IAS payment July 2012	-12,408.00
Liability Cheque	09/08/2012	ET-1449	National Australia Bank	TA 9% superannuation for period 26/7/12 to 8/8/12	-1,009.38
Bill Pmt -Cheque	09/08/2012	ET-1436	City of Stirling	Payment of invoice number 33695; 33504; 31086	-4,226.15
Bill Pmt -Cheque	09/08/2012	ET-1437	Docushred	Security bin destruction service August 2012	-49.50
Bill Pmt -Cheque	09/08/2012	ET-1438	EPCAD	Payment of invoice number 12/5400; 5563; 5486 & 5502	-16,314.10
Bill Pmt -Cheque	09/08/2012	ET-1439	Ergoline Furniture Products	Custom wardrobe - WB office	-605.00
Bill Pmt -Cheque	09/08/2012	ET-1440	Haines Norton	Accounting services for August 2012	-1,045.00
Bill Pmt -Cheque	09/08/2012	ET-1441	Irdi Legal	Payment of invoice numbers 109685 & 109684	-1,562.00
Bill Pmt -Cheque	09/08/2012	ET-1442	Kyocera Mita	Photocopying B/W & colour copying to 30/4/12	-367.37
Bill Pmt -Cheque	09/08/2012	ET-1443	Neverfail	Bottles of water	-47.60
Bill Pmt -Cheque	09/08/2012	ET-1444	R J Vincent & Co	Payment of invoice number 1479; 1477; 1462 & 1373	-857,652.71
Bill Pmt -Cheque	13/08/2012	ET-1453	Signs & Lines	Invoices 15216; 15265 & 15207	-11,423.88
Paycheque	23/08/2012	ET-1481	Employee Costs	Wages for period 9/8/12 to 22/8/12	-11,468.60
Paycheque	23/08/2012	ET-1484	Tony Arias	Allowance for home office 2012/2013	-1,564.00
Liability Cheque	23/08/2012	ET-1478	WALGSP	KJ 9% superannuation for period 9/8/12 to 22/8/12	-142.34
Liability Cheque	23/08/2012	ET-1479	Amp	WB 9% superannuation for period 9/8/12 to 22/8/12	-317.58
Liability Cheque	23/08/2012	ET-1480	National Australia Bank	TA 9% superannuation for period 9/8/12 to 22/8/12	-1,009.38
Bill Pmt -Cheque	23/08/2012	ET-1454	Amphlett, Geoff	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1455	Cossill & Webley	Invoices 1341; 13413; 13414; 13417; 13416; 13419; 13418	-52,265.62
Bill Pmt -Cheque	23/08/2012	ET-1456	Dominic Carbone & Associates	Accounting management - Consultancy services June/July 2012	-4,290.00
Bill Pmt -Cheque	23/08/2012	ET-1457	Eco Logical Australia	Post EPBC Act Approval Advice Phase 2	-572.66
Bill Pmt -Cheque	23/08/2012	ET-1458	Evangel, Eleni	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1459	Guise, Dianne	May/June/July 2012 composite allowance	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1460	Italiano, Giovanni	Elected member composite allowance May/June/July 2012 + chairman allowance	-6,500.00
Bill Pmt -Cheque	23/08/2012	ET-1461	Macrae Corinne	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1462	MacTiernan Alannah	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1463	McLean, Tom	Elected member composite allowance May/June/July 2012	-1,750.00

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Bill Pmt -Cheque	23/08/2012	ET-1464	McLeods Barristers & Solicitors	Review of contract documentation for Catalina	-4,183.80
Bill Pmt -Cheque	23/08/2012	ET-1465	Michael, David	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1466	Neverfail	Bottled Water	-25.05
Bill Pmt -Cheque	23/08/2012	ET-1467	New Great Cleaning Service	Cleaning TPRC office July 2012	-143.00
Bill Pmt -Cheque	23/08/2012	ET-1468	Officeworks	Stationery - Dividers; post it notes; A4 paper; dishwashing liquid; long life milk	-67.71
Bill Pmt -Cheque	23/08/2012	ET-1469	Optimum Media Decisions	Invoices 9672; 11017; 621 and 11018	-8,237.77
Bill Pmt -Cheque	23/08/2012	ET-1470	Stantons International	Probity advisory services July 2012	-3,147.10
Bill Pmt -Cheque	23/08/2012	ET-1471	Telstra	E145047 · Office Telephones & Faxes - TA mobile usage to 13/8/12 & service charges to 13/9/12	-44.79
Bill Pmt -Cheque	23/08/2012	ET-1472	Tyzack, Terry	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1474	Vaughan, Trevor	Elected member composite allowance May/June/July 2012 + Deputy Chair allowance	-2,500.00
Bill Pmt -Cheque	23/08/2012	ET-1473	WALGA	Invoices I3020474; I3020422; I3020498;I3020419; I3020420; I3020421	-7,149.24
Bill Pmt -Cheque	23/08/2012	ET-1475	Wayne Burns	Reimbursement for half phone bill; coffees & door seal	-74.09
Bill Pmt -Cheque	23/08/2012	ET-1476	Western Power	Stage 2 Revision 7 UPD6037-02 u/ground power	-118,937.00
Bill Pmt -Cheque	23/08/2012	ET-1477	Willox Rod	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	CH-200252	Cvitan, Frank	Elected member composite allowance May/June/July 2012	-1,750.00
Bill Pmt -Cheque	23/08/2012	ET-1485	Qantas	Qantas flight to Melbourne for Cr Willox to attend Stormwater 2012 conference October 2012	-598.00
Bill Pmt -Cheque	23/08/2012	ET-1486	GEMS Event Management	CEO conference expenses - Stormwater 2012 CEO attending October 2012 Melbourne	-1,100.00
Bill Pmt -Cheque	23/08/2012	ET-1490	Audi Centre Perth	CEO motor vehicle purchase - Deposit Audi Q5 T Arias	-5,000.00
Bill Pmt -Cheque	30/08/2012	ET-1487	GEMS Event Management	Cr Rod Willox Stormwater 2012 conference attendance	-1,100.00
Bill Pmt -Cheque	30/08/2012	ET-1488	R J Vincent & Co	Invoices 1537 & 1538	-164,476.84
Bill Pmt -Cheque	30/08/2012	CH-200253	West Australian Planning Commission	Greenlink subdivision plan application fee	-5,114.90
Bill Pmt -Cheque	30/08/2012	ET-1489	Audi Centre Perth	Audi Q5 2.0tdi Grey Quattro Wagon (Reg 1DXP176) Chassis	-64,313.61
Aug 12					<u>-1,399,924.70</u>