



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st September 2014 to 30th September 2014**

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 9
Plant & Equipment Reserve - Fund 2	Nil
Site Trench Maintenance Reserve - Fund 3	Nil
Site Rehabilitation Post Closure Reserve - Fund 5	Nil



**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/09/2014 to 30/09/2014**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3356.136	21/09/2014	Australian Taxation Office				16,088.67
			INV	210914	GST - August 2014	16,088.67
3386.136	22/09/2014	Australian Taxation Office				12,511.00
			INV	220914	PAYG Tax for BHRC Staff for F/E 13/08/14	8,154.00
					PAYG Tax for BHRC Staff for F/E 27/08/14	7,965.00
					PAYG Tax for BHRC Staff for 29/08/14	759.00
					Fuel Tax Credit - August 2014	-4,367.00
3359.271	01/09/2014	Bunbury Harvey Regional Council				11,373.26
			INV	010914	Advance Account Recoup	11,373.26
3374.271	11/09/2014	Bunbury Harvey Regional Council				190,829.58
			INV	110914	Advance Account Recoup	190,829.58
3384.271	22/09/2014	Bunbury Harvey Regional Council				38,709.63
			INV	190914	Advance Account Recoup	38,709.63
					Total: EFT Payments	\$269,512.14

**Bunbury Harvey Regional Council**  
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**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Operational Credit Card Payments</b>				
Corpcard	25/09/2014	Commonwealth Bank		
			28/08/2014 Woolworths	52.02
			28/08/2014 Woolworths	47.48
			01/09/2014 Balingup Tourist Centre	60.00
			01/09/2014 Annual Fee	40.00
			11/09/2014 Kmart Bunbury	10.00
			15/09/2014 Novotel Langley	312.72
			18/09/2014 Croisant Express	151.00
			24/09/2014 Benny's Bar and Cafe	196.50
Total: Credit Card Payments				\$869.72
<b>Total:</b>		<b>BHRC Municipal Account</b>		<b>\$270,381.86</b>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/09/2014 to 30/09/2014**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00013900	11/09/2014	Bullivants Sling-Rig				512.36
			INV	DMI400411643	Safety Equipment Supplies	347.01
			INV	DMI400412082	Safety Equipment Supplies	165.35
00013901	11/09/2014	Petty Cash - Bunbury Harvey Regional Council				83.45
			INV	Petty Cash/AUG14	Petty Cash 29/08/14	83.45
00013902	11/09/2014	Shire of Dardanup				706.61
			INV	28070	Electricity - Banksia Road Organics Facility	706.61
00013903	18/09/2014	Sensis Pty Ltd				174.90
			INV	28600469	Yellow Pages Index Charge	174.90
00013904	18/09/2014	Telstra Corporation Ltd				365.69
			INV	1000058872	Telephone Charges	365.69
00013905	26/09/2014	ANZ Banking Group Limited				50.00
			INV	AUDIT FEE 13/14	Audit Certificate Fee 2013/2014 Financial Year	50.00
00013906	30/09/2014	City of Bunbury				64,604.98
			INV	Sept2014	BHRC Monthly Payroll Reimbursement	64,604.98
					Total: Cheque Payments	\$66,497.99

**Bunbury Harvey Regional Council**  
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**BHRC Advance Account**

<i>Reference</i>		<i>Description</i>				<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>				
<b>EFT Payments</b>						
3373.1220	11/09/2014	LGIS Insurance Broking				26,465.39
			INV	062-181822	Statutory & Business Practices Insurance 14-15	2,272.12
			INV	100-118036	Insurance 2014-2015	369.71
			INV	062-181820	Councillors & Officers Insurance 2014-2015	1,363.30
			INV	062-181821	Marine Cargo Insurance 2014-2015	275.00
			INV	062-181819	Motor Vehicle Insurance 2014-2015	22,185.26
3373.1221	11/09/2014	LGIS Liability Scheme				5,360.78
			INV	100-118035	Liability Insurance 2014-2015	5,360.78
3373.1222	11/09/2014	LGIS Property Scheme				2,912.68
			INV	100-118038	Property Insurance 2014-2015	2,912.68
3373.1223	11/09/2014	LGIS Workcare Scheme				19,191.61
			INV	100-118037	Workers Compensation Insurance 2014-2015	19,191.61
3373.146	11/09/2014	B & J Catalano Pty Ltd				1,572.91
			INV	I100558	Gravel	1,572.91
3373.171	11/09/2014	Bell Fire Equipment Company Pty Ltd				210.00
			INV	112437	Equipment	210.00
3373.1790	11/09/2014	Western Australian Local Government Association				4,768.83
			INV	I3044799	MWAC Contribution	4,768.83
3373.1867	11/09/2014	Work Clobber - Bunbury				124.20
			INV	79465	Staff Uniforms - BHRC	124.20
3373.228	11/09/2014	Tutt Bryant Equipment				474.01
			INV	8419245	Machinery Parts - Compactor	474.01
3373.2323	11/09/2014	The Tyre Place				295.00
			INV	85470	Tyre Maintenance - Loader	85.00
			INV	85524	Tyre Repair - Loader	105.00
			INV	85623	Tyre Repair - BY170D	105.00
3373.26	11/09/2014	ADV Technical Consulting				506.00
			INV	46420	Software Licence Renewal	506.00
3373.283	11/09/2014	Bunbury Machinery				875.48
			INV	H33713	Machinery Parts - Loader BY075D	482.69
			INV	H33674	Machinery Parts - Loader BY075D	235.70
			INV	H33753	Machinery Parts - Loader BY075D	157.09

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/09/2014 to 30/09/2014**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3373.2831	11/09/2014	Keynote Conferences				10,180.00
			INV	180	Waste & Recycle Conference Registration	1,925.00
			INV	179	Waste & Recycle Conference 2014	2,150.00
			INV	131	Waste & Recycle Conference Registration	2,150.00
			INV	130	Waste & Recycle Conference Registration	2,150.00
			INV	190	Waste & Recycle Conference Registration	1,805.00
3373.3093	11/09/2014	R.T.S Diesel South West				6,392.94
			INV	1198	Machinery Repairs - Mulcher	1,528.80
			INV	1201	Machinery Repairs - Loader BY075D	451.55
			INV	1205	Machinery Repairs - Compactor	1,027.68
			INV	1207	Machinery Service - Hook Bin Truck H19366	997.69
			INV	1208	Machinery Service - Loader H19401	1,974.26
			INV	1215	Vehicle Service - BY853B	412.96
3373.371	11/09/2014	Carbone Bros Pty Ltd				13,365.00
			INV	I65793	Limestone - Stanley Road	13,365.00
3373.4116	11/09/2014	Mandalay Technologies Pty Ltd				20,309.69
			INV	MT-11868-2	Annual Software Licence Subscription	20,309.69
3373.419	11/09/2014	City of Bunbury				118.54
			INV	32328	Dry Recyclables Collection - August 2014	118.54
3373.4282	11/09/2014	Coates Civil Consulting				2,721.18
			INV	14025	Stanley Road Drainage Project	2,721.18
3373.460	11/09/2014	Coates Hire Operations Pty Ltd				1,294.87
			INV	12673631	Equipment Hire - Bobcat	1,294.87
3373.5090	11/09/2014	Lincom Pacific Equipment Pty Ltd				2,007.50
			INV	LPE7012819	Machinery Service - Mulcher	2,007.50
3373.527	11/09/2014	Cross Security Services				105.00
			INV	16327	Alarm System Monitoring - Stanley Road	105.00
3373.553	11/09/2014	David Nowland Hydraulics				2,979.36
			INV	314782	Machinery Repairs - Compactor	140.35
			INV	314791	Machinery Repairs - Compactor	2,839.01
3373.5716	11/09/2014	AMAL Analytical Pty Ltd				286.00
			INV	12809	Compost Material Testing	286.00

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<i>No.</i>	<i>Date</i>	<i>Payee</i>				
3373.5730	11/09/2014	AgVivo Pty Ltd				660.00
			INV	134	Compost Test Data Interpretation	660.00
3373.792	11/09/2014	GHD Pty Ltd				2,934.80
			INV	610022197	Ground Water Monitoring	2,934.80
3381.1390	19/09/2014	Protector Alsafe				22.42
			INV	BVIX1703	Protective Equipment	22.42
3381.1694	19/09/2014	Thompson Surveying Consultants				1,111.00
			INV	148712	Surveying - Position Bores and Digital Data	1,111.00
3381.1845	19/09/2014	Westrac Pty Ltd				3,378.07
			INV	PI9014284	CAT Loader Parts and Repairs	73.62
			INV	SI1081420	CAT Loader Parts and Repairs	2,396.78
			INV	SI1080213	CAT Loader Parts and Repairs	907.67
3381.2323	19/09/2014	The Tyre Place				627.00
			INV	85527	Puncture Repairs and Tyre Replacements	627.00
3381.3233	19/09/2014	SW Precision Print				4,811.00
			INV	33386	Printing of 2014/15 Waste and Recycling Calendars	4,811.00
3381.3511	19/09/2014	Forkwest				254.38
			INV	28465	Repair Weith Guage Fault on Telehandler	254.38
3381.3681	19/09/2014	RecruitWest Pty Ltd				802.80
			INV	34129	Labour Hire	802.80
3381.3814	19/09/2014	Transearth Auto Electrical & Aircon				970.53
			INV	461273	Degassing of 32 Disgarded Refrigerators	165.00
			INV	461276	Morbark Mulcher Alarm Repair	515.68
			INV	461279	Bomag Compactor Gear Shift Repair	289.85
3381.4116	19/09/2014	Mandalay Technologies Pty Ltd				1,650.00
			INV	893	Installation and Configuration of POS Terminal	1,650.00
3381.4167	19/09/2014	The Print Shop Bunbury				60.00
			INV	12774	Magnets for 2014/15 Waste and Recycling Calendars	60.00
3381.419	19/09/2014	City of Bunbury				15,410.82
			INV	32347	Professional and Accounting Fees - August 2014	15,410.82
3381.5236	19/09/2014	Brandicoot				539.00
			INV	8165	Design of 2014/15 Waste and Recycling Calendars	539.00



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<i>No.</i>	<i>Date</i>	<i>Payee</i>				
3381.553	19/09/2014	David Nowland Hydraulics			343.62	
			INV	315095	Repair Leaking Cab Lift Tube on Hook Truck 343.62	
3381.5731	19/09/2014	M & AJ Bell			2,750.00	
			INV	3147	Straw Bales 2,750.00	
3381.585	19/09/2014	Department of Environment Regulation			5,141.40	
			INV	ILS-7067	Stanley Road Licence Renewal 5,141.40	
3381.6	19/09/2014	A1 Sign Shop			297.00	
			INV	3069	CCTV Signage 297.00	
Total: EFT Payments					\$164,280.81	
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$230,778.80</b>