



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

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

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 8
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

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

3253	20/06/2014	Details on Page 3	\$	10,716.20
3270	20/06/2014	Details on Page 3	\$	12,145.00
3280	20/06/2014	Details on Page 3	\$	72,585.14
3295	30/06/2014	Details on Page 3	\$	142,456.62

<b>Total</b>	<b>Municipal Account - Fund 1</b>		<b>\$</b>	<b>237,902.96</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

13883	17/06/2014	Details on Page 4	\$	457.23
13884	26/06/2014	Details on Page 4	\$	61,327.36
13885	30/06/2014	Details on Page 4	\$	24,200.00

#### Eftpos PAYMENTS

3269	18/06/2014	Details on Page 5 - 6	\$	72,127.91
3293	30/06/2014	Details on Page 6 - 8	\$	56,929.26

<b>Total</b>	<b>Advance Account - Fund 4</b>		<b>\$</b>	<b>215,041.76</b>
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#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 10th July 2014 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

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**MR TONY BATTERSBY**  
**CHIEF EXECUTIVE OFFICER**

#### CERTIFICATION OF CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 10th July 2014 and that the amounts are approved for payment.

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**CR NEVILLE MCNEILL**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/06/2014 to 30/06/2014**

**BHRC Municipal Account**

*Reference No.*

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>EFT Payments</b>					
3253.136	20/06/2014	Australian Taxation Office			10,716.20
				GST - May 2014	10,716.20
3270.136	20/06/2014	Australian Taxation Office			12,145.00
			INV 060514	PAYG BHRC Staff F/E 06/05/2014	8,718.00
			INV 200514	PAYG for Fortnight Ending 20/05/14	7,422.00
			INV 310514	Fuel Tax Credit - May 2014	-3,995.00
3280.271	20/06/2014	Bunbury Harvey Regional Council			72,585.14
			INV 200614	Advance Account Recoup	72,585.14
3295.271	30/06/2014	Bunbury Harvey Regional Council			142,456.62
			INV 300614	Advance Account Recoup	142,456.62
Total: EFT Payments					<u>\$237,902.96</u>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/06/2014 to 30/06/2014**

**BHRC Advance Account**

*Reference No.*

	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00013883	17/06/2014	Telstra Corporation Ltd				457.23
			INV	0979037769	Telephone Charges	457.23
00013884	26/06/2014	City of Bunbury				61,327.36
			INV	JUNE2014	BHRC Reimbursement - June 2014	61,327.36
00013885	30/06/2014	Shire of Dardanup				24,200.00
			INV	27859	Lease Payment - Banksia Road	24,200.00
					Total: Cheque Payments	\$85,984.59

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/06/2014 to 30/06/2014**

**BHRC Advance Account**

*Reference No.*

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>EFT Payments</b>			
3269.1261	18/06/2014	Nightguard Security Service Pty Ltd	270.60
		INV 135846 Security Patrols	270.60
3269.1555	18/06/2014	Spurling Engineering	3,971.00
		INV 9352 Machinery Repairs - Loader BY075D	297.00
		INV 9353 Machinery Maintenance - Loader BY075D	3,674.00
3269.1558	18/06/2014	St John Ambulance Western Australia Ltd	99.90
		INV BU227642 First Aid Kits	99.90
3269.1694	18/06/2014	Thompson Consulting Surveyors	528.00
		INV I48228 Field Engineering - Capping Levels	528.00
3269.1830	18/06/2014	West Australian Newspapers Limited	750.00
		INV 10091462140531 Advertising	750.00
3269.1838	18/06/2014	Synergy	692.30
		INV 151927070/JUN14 Electricity Charges - 22/03/14 to 08/06/14	692.30
3269.1867	18/06/2014	Work Clobber	124.20
		INV 78027 Staff Uniforms - BHRC	124.20
3269.26	18/06/2014	ADV Technical Consulting	616.00
		INV 45429 Software Licence Renewal - Watchguard	616.00
3269.3093	18/06/2014	R.T.S Diesel South West	5,372.79
		INV 1103 Machinery Repairs - Compactor	655.52
		INV 1104 Machinery Service - Truck H19366	1,313.40
		INV 1106 Machinery Repairs - Compactor	1,625.48
		INV 1111 Machinery Service - Loader H19401	675.75
		INV 1128 Machinery Repairs - Compactor	238.15
		INV 1129 Machinery Repairs - Loader H19401	864.49
3269.335	18/06/2014	Bunnings Building Supplies	92.58
		INV 2179/00128982 General Building/Maintenance Supplies	92.58

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/06/2014 to 30/06/2014**

**BHRC Advance Account**

*Reference No.*

	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
3269.3814	18/06/2014	Transearth Auto Electrical & Aircon			7,585.94
			INV	461142 Degas Discarded Refrigerators	247.50
			INV	461141 Degas Discarded Refrigerators	165.00
			INV	461131 UHF Radio Repairs - Compactor	894.49
			INV	461129 Machinery Parts - Loader	209.15
			INV	461105 Machinery Repairs - Compactor	1,126.95
			INV	461101 Machinery Repairs - Loader BY075D	1,193.50
			INV	461098 ARC Compliance Recovery Units	3,300.00
			INV	461097 Degas Discarded Refrigerators	206.25
			INV	461150 Machinery Repairs - Compactor	243.10
3269.4114	18/06/2014	Hotmac Gold Pty Ltd			181.50
			INV	INV-00002486 Delivery of E-Waste Containers	181.50
3269.419	18/06/2014	City of Bunbury			15,160.30
			INV	31026 Collection of Dry Recyclables - May 2014	118.54
			INV	30986 Professional Fees - May 2014	15,041.76
3269.5583	18/06/2014	Kordt Engineering			23,100.00
			INV	5413 Heavy Duty Hook Bins	23,100.00
3269.5623	18/06/2014	Garbologie Pty Ltd			13,582.80
			INV	INV-1046 Mattress Recycling	8,791.20
			INV	INV-1095 Mattress Recycling	4,791.60
3293.1790	30/06/2014	WA Local Government Association			100.50
			INV	I3041199 Local Government Directories	100.50
3293.1811	30/06/2014	Waste Management Association			365.00
			INV	000482/2014-2015 Government Membership Fee	365.00
3293.1845	30/06/2014	Westrac Equipment Pty Ltd			1,456.67
			INV	PI8780529 CAT Loader Parts and Repairs	345.53
			INV	PI8784045 CAT Loader Parts and Repairs	1,111.14
3293.2323	30/06/2014	The Tyre Place			347.00
			INV	85098 Tyre Replacement - Loader H19401	297.50
			INV	85160 Puncture Repair - Truck H19366	49.50

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/06/2014 to 30/06/2014**

**BHRC Advance Account**

*Reference No.*

	<i>Date</i>	<i>Payee</i>	<i>Description</i>				<i>Amount</i>
3293.2629	30/06/2014	Bunbury Bulldozing Company					19,437.00
			INV	1329-035	Machinery Hire - Dozer for Stanley Rd Earthworks	19,437.00	
3293.2744	30/06/2014	Thrifty Car Rental					1,353.72
			INV	OWB34023	Truck Hire	825.72	
			INV	OWB34070	Truck Hire	528.00	
3293.3093	30/06/2014	R.T.S Diesel South West					15,176.47
			INV	1107	Machinery Repairs - Telehandler H19373	6,207.30	
			INV	1137	Machinery Maintenance - Trommel Screener	1,041.81	
			INV	1141	Vehicle Repairs - Ute	565.95	
			INV	1143	Machinery Repairs - Compactor	219.45	
			INV	1144	Machinery Repairs - Compactor	289.85	
			INV	1148	Machinery Service - Compactor	3,612.47	
			INV	1149	Machinery Service - Truck H19366	1,555.58	
			INV	1156	Machinery Service - Telehandler H19373	766.47	
			INV	1157	Machinery Service - Loader H19401	917.59	
3293.335	30/06/2014	Bunnings Building Supplies					95.31
			INV	2179/00132967	General Building/Maintenance Supplies	95.31	
3293.3511	30/06/2014	Forkwest					134.00
			INV	28100	Telehandler Repairs	134.00	
3293.3814	30/06/2014	Transearch Auto Electrical & Aircon					1,942.91
			INV	461157	Degas Discarded Refrigerators	187.00	
			INV	461160	ARC Compliance - Recovery Units	1,400.06	
			INV	461164	Degas Discarded Refrigerators	206.25	
			INV	461165	Machinery Repairs - Tip Truck BY170D	149.60	
3293.419	30/06/2014	City of Bunbury					24.99
			INV	31265	Phone Reimbursement	24.99	
3293.4744	30/06/2014	Cross Resource Management (Peel Resourc					1,013.43
			INV	15235	Bricks	161.70	
			INV	15489	Bricks	248.27	
			INV	15511	Bricks	603.46	

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

*Reference No.*

	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3293.4882	30/06/2014	Grant Thornton Audit Pty Ltd				6,495.34
			INV	974094	Interim Audit	1,364.00
			INV	936676	Final Audit 2013	5,131.34
3293.5018	30/06/2014	Staples Australia Pty Limited				23.58
			INV	9011680309	Stationery	23.58
3293.5090	30/06/2014	Lincom Pacific Equipment Pty Ltd				4,575.89
			INV	LPE7012550	Machinery Repairs - Wood Hog <ulcher	4,575.89
3293.527	30/06/2014	Cross Security Services				982.85
			INV	15865	Alarm Panel Upgrade	982.85
3293.5623	30/06/2014	Garbologie Pty Ltd				1,846.35
			INV	INV-1113	Mattress Recycling	777.15
			INV	INV-1198	Mattress Recycling	1,069.20
3293.5656	30/06/2014	Richgro Garden Products & Amazon Soils				1,291.40
			INV	179908	Mulch and Soil Analysis	1,291.40
3293.6	30/06/2014	A1 Sign Shop				55.00
			INV	2953	Decals	55.00
3293.610	30/06/2014	Discount Auto Parts				211.85
			INV	362176	Air Compressor Parts	211.85
					Total: EFT Payments	\$129,057.17