



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st November 2014 to 30th November 2014

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 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

3432	21/11/2014	Details on Page 3	\$	23,264.74
3438	04/11/2014	Details on Page 3	\$	144,317.49
3445	13/11/2014	Details on Page 3	\$	30,906.74
3449	21/11/2014	Details on Page 3	\$	14,066.00
3455	21/11/2014	Details on Page 3	\$	14,034.84
3461	28/11/2014	Details on Page 3	\$	10,030.02
3471	28/11/2014	Details on Page 3	\$	70,915.18

Credit Card PAYMENTS

21/11/2014	Details on page 4	\$	853.01
------------	-------------------	----	--------

Total **Municipal Account - Fund 1** **\$ 308,388.02**

Advance Account - Fund 4

CHEQUE PAYMENTS

13914	03/11/2014	Details on Page 5	\$	24,926.00
13915	11/11/2014	Details on Page 5	\$	417.97
13916	21/11/2014	Details on Page 5	\$	174.90
13917	28/11/2014	Details on Page 5	\$	70,915.18

Eftpos PAYMENTS

3436	04/11/2014	Details on Page 6	\$	52,438.85
3443	12/11/2014	Details on Page 6 - 7	\$	30,488.77
3454	24/11/2014	Details on Page 7	\$	11,738.66
3459	28/11/2014	Details on Page 8	\$	12,151.30

Total **Advance Account - Fund 4** **\$ 203,251.63**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 18th December 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.

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 18th December 2014 and that the amounts are approved for payment.

CR NEVILLE MCNEILL
CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
01/11/2014 to 30/11/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>				<i>Amount</i>
EFT Payments							
3432.136	21/11/2014	Australian Taxation Office	INV	N/A	S	October 2014	23,264.74
3438.271	04/11/2014	Bunbury Harvey Regional Council	INV	041114		Advance Account Recoup	144,317.49
3445.271	13/11/2014	Bunbury Harvey Regional Council	INV	131114		Advance Account Recoup	30,906.74
3449.136	21/11/2014	Australian Taxation Office	INV	081014		PAYG tax for B C F/N Endin - 07/10/14	9,660.00
			INV	211014		PAYG tax for B C F/N Endin - 21/10/14	\$8 877.00
			INV	241014		PA tax for B C F/N Endin - 24/10/14	373.00
			INV	311014		Fuel tax Credit October 2014	\$4 844.00
3455.271	21/11/2014	Bunbury Harvey Regional Council	INV	211114		Advance Account Recoup	14,034.84
3461.271	28/11/2014	Bunbury Harvey Regional Council	INV	281114		Advance Account Recoup	10,030.02
3471.271	28/11/2014	Bunbury Harvey Regional Council	INV	281114		Advance Account Recoup	70,915.18
							70,915.18
						Total: EFT Payments	\$307,535.01

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
01/11/2014 to 30/11/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Operational Credit Card Payments						
Corpcard	21/11/2014	Commonwealth Bank Australia				\$853.01
			INV	25/10/14	Coles	\$37.19
			INV	25/10/14	Liquorland	\$28.00
			INV	28/10/14	Woolworths	\$44.00
			INV	30/10/14	Department of Environment	\$200.00
			INV	30/10/14	Crown Promenade	\$328.41
			INV	13/11/14	Miami Bakehouse	\$25.00
			INV	18/11/14	Fuji Xerox	\$190.41
					Total: Credit Card Payments	\$853.01

Total: BHRC Municipal Account \$308,388.02

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
01/11/2014 to 30/11/2014

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013914	03/11/2014	Shire of Dardanup				24,926.00
			INV	27955	Annual Lease BHRC	24,926.00
00013915	11/11/2014	Telstra Corporation Ltd				417.97
			INV	1015533832/OCT14	Telephone Charges 07/10/14 to 06/11/14	417.97
00013916	21/11/2014	Sensis Pty Ltd				174.90
			INV	28973479	Yellow Pages Index Charge November 2014	174.90
00013917	28/11/2014	City of Bunbury				70,915.18
			INV	NOV2014	Payroll Reimbursement BHRC Staff - November 2014	70,915.18
					Total: Cheque Payments	\$96,434.05

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
01/11/2014 to 30/11/2014

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3436.228	04/11/2014	Tutt Bryant Equipment				29,925.20
			INV	8901078	Repairs to Compactor	29,925.20
3436.3093	04/11/2014	R.T.S Diesel South West				2,596.39
			INV	1246	Service to Hook Bin	1,426.44
			INV	1247	Maintenance on Mulcher	299.75
			INV	1250	Service on BY170D	870.20
3436.3814	04/11/2014	Transearth Auto Electrical & Aircon				2,222.77
			INV	461386	Degassing of Discarded Refrigerators	206.25
			INV	461385	Vehicle Maintenance - Compactor	611.60
			INV	461381	Vehicle Maintenance - H19373	860.97
			INV	461374	Compactor Maintenance	350.35
			INV	461371	Loader Maintenance	193.60
3436.5764	04/11/2014	Rockwell Olivier (Perth) Pty Ltd				3,725.59
			INV	159063	Legal Fees	3,725.59
3436.792	04/11/2014	GHD Pty Ltd				13,968.90
			INV	6131169	Ground Water Monitoring	13,968.90
3443.1113	12/11/2014	LogiWest Pty Ltd				31.60
			INV	CIBU/92589	Freight	31.60
3443.1555	12/11/2014	Spurling Engineering				539.00
			INV	9643	Manufacture of Camera Boxes	440.00
			INV	9637	Machine Maintenance - H19373	99.00
3443.1845	12/11/2014	Westrac Pty Ltd				2,699.10
			INV	SI1092576	CAT Loader Parts and Repairs	2,699.10
3443.2723	12/11/2014	Harvey Norman Bunbury AV/IT Superstore				1,678.95
			INV	847457	Security Cameras - Stanley Road	849.00
			INV	847557	Computer for Stanley Road	829.95
3443.3093	12/11/2014	R.T.S Diesel South West				7,093.90
			INV	1265	Machine Maintenance - Mulcher	1,316.15
			INV	1264	Machine Maintenance - Compactor	267.85
			INV	1259	Machine Maintenance - H19373	1,178.02
			INV	1256	Machine Maintenance - H19401	1,856.42
			INV	1251	Machine Maintenance - Compactor	1,830.13
			INV	1192	Machine Maintenance - Compactor	645.33

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

01/11/2014 to 30/11/2014

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
3443.419	12/11/2014	City of Bunbury				15,410.82
			INV	32903	Professional, Accounting, Equipment Fees - Oct 14	15,410.82
3443.527	12/11/2014	Cross Security Services				105.00
			INV	16328	System Monitoring - Stanley Road Waste	105.00
3443.5623	12/11/2014	Garbologie Pty Ltd				2,930.40
			INV	INV-1659	Mattress Collection - 13/10/14	1,524.60
			INV	INV-1674	Mattress Collection - 30/10/14	1,405.80
3454.1867	24/11/2014	Work Clobber - Bunbury				338.36
			INV	79682	Staff Uniforms - BHRC	268.21
			INV	79643	Staff Uniforms - BHRC	70.15
3454.1962	24/11/2014	Greg Campbell				311.68
			INV	291014	Travel - MWAC Meeting and Parking 29/10/14	311.68
3454.335	24/11/2014	Bunnings Group Limited				544.78
			INV	2179/01239328	General Building/Maintenance Supplies	125.93
			INV	2179/01510108	General Building/Maintenance Supplies - Grinder	418.85
3454.419	24/11/2014	City of Bunbury				118.54
			INV	32966	Collection of Dry Recyclables - October 2014	118.54
3454.460	24/11/2014	Coates Hire Operations Pty Ltd				0.00
			INV	N/A	Cancelled	
3454.4640	24/11/2014	Tyrecycle Pty Ltd				1,079.40
			INV	472144	Collection of Tyres - 13/11/14	1,079.40
3454.4882	24/11/2014	Grant Thornton Audit Pty Ltd				5,295.40
			INV	1005591	Second Interim Audit Fee EOFY 30/06/14	3,320.90
			INV	1012288	Final Billing for EOFY 30/06/14	1,974.50
3454.6	24/11/2014	A1 Sign Shop				611.00
			INV	2952	Signage - Mulch for Waste Station	292.00
			INV	2951	Signage - Hazardous Mulch for Waste Station	319.00
3454.698	24/11/2014	Esplanade Hotel Fremantle by Rydges				3,439.50
			INV	101496	Staff Training - BHRC	788.00
			INV	101516	Staff Training - BHRC	840.50
			INV	101650	Staff Training - BHRC	784.50
			INV	101656	Staff Training - BHRC	1,026.50

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
01/11/2014 to 30/11/2014

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3459.1390	28/11/2014	Protector Alsafe				38.28
			INV	BVJB1775	Fly Nets for Stanley Road	38.28
3459.2744	28/11/2014	Thrifty Car Rental				1,218.65
			INV	OWB35450	Hire of Truck to Collect Appliances	766.60
			INV	OWB35599	Hire of Truck to Collect Appliances	452.05
3459.3093	28/11/2014	R.T.S Diesel South West				3,435.75
			INV	1266	Vehicle Maintenance - BY075D	737.76
			INV	1279	Machine Maintenance - Various Machines	218.48
			INV	1283	Machine Maintenance - H19366	2,479.51
3459.3814	28/11/2014	Transearch Auto Electrical & Aircon				3,552.08
			INV	461430	Degassing of Refrigerators	371.25
			INV	461426	Vehicle Maintenance - H19366	1,033.63
			INV	461425	Degassing of Refrigerators	330.00
			INV	461405	Vehicle Maintenance - BY853E	205.70
			INV	461404	Degassing of Refrigerators	330.00
			INV	461451	Machine Maintenance - Telehandler H19373	1,116.50
			INV	461466	Degassing of Discarded Refrigerators	165.00
3459.460	28/11/2014	Coates Hire Operations Pty Ltd				2,121.28
			INV	12901596	Equipment Hire - Hire of Bobcat for Stanley Road	2,121.28
3459.5411	28/11/2014	SureKleen Products Pty Ltd				201.26
			INV	3490	Bug Away Chemicals - Banksia Road	201.26
3459.5623	28/11/2014	Garbologie Pty Ltd				1,584.00
			INV	1697	Mattress Recycling Collection 11/11/14	1,584.00
Total: EFT Payments						<u>1,584.00</u>
						\$106,817.58

Total: BHRC Advance Account

\$203,251.63

