



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st January 2015 to 31st January 2015

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

3521	21/01/2015	Details on Page 3	\$	29,432.08
3526	06/01/2015	Details on Page 3	\$	106,086.47
3534	12/01/2015	Details on Page 3	\$	20,240.00
3540	16/01/2015	Details on Page 3	\$	165,303.63
3545	21/01/2015	Details on Page 3	\$	25,140.00
3548	12/01/2015	Details on Page 3	\$	285,494.35

Credit Card PAYMENTS

311214	27/01/2015	Details on Page 4	\$	92.85
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Total	Municipal Account - Fund 1	\$	631,789.38
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Advance Account - Fund 4

Cheque PAYMENTS

13923	16/01/2015	Details on Page 5	\$	174.90
13924	16/01/2015	Details on Page 5	\$	384.92
13925	30/01/2015	Details on Page 5	\$	234.95
13926	31/01/2015	Details on Page 5	\$	70,630.06

Eftpos PAYMENTS

3532	12/01/2015	Details on Page 6	\$	20,240.00
3539	16/01/2015	Details on Page 6 - 7	\$	164,743.81
3547	23/01/2015	Details on Page 7 - 8	\$	285,494.35

Total	Advance Account - Fund 4	\$	541,902.99
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 26th February 2015 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 26th February 2015 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

1/01/2015 to 31/01/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3521.136-01	21/01/2015	Australian Taxation Office				29,432.08
			INV	N/A	GST December 2014	29,432.08
3526.271-01	06/01/2015	Bunbury Harvey Regional Council				106,086.47
			INV	060115	Advance Account Recoup	106,086.47
3534.271-01	12/01/2015	Bunbury Harvey Regional Council				20,240.00
			INV	120115	Advance Account Recoup	20,240.00
3540.271-01	16/01/2015	Bunbury Harvey Regional Council				165,303.63
			INV	160115	Advance Account Recoup	165,303.63
3545.136-01	21/01/2015	Australian Taxation Office				25,140.00
			INV	031214	PAYG Tax for BHRC Fortnight Ending - 02/12/14	8,899.00
			INV	171214	PAYG Tax for BHRC Fortnight Ending - 16/12/14	9,459.00
			INV	311214	PAYG Tax for BHRC Fortnight Ending - 30/12/14	11,225.00
			INV	311214	Fuel Tax Credit - December 2014	-4,443.00
3548.271-01	22/01/2015	Bunbury Harvey Regional Council				285,494.35
			INV	220115	Advance Account Recoup	285,494.35
Total: EFT Payments						\$631,696.53

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/01/2015 to 31/01/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Operational Credit Card Payments						
Corpcard	27/01/2015	Commonwealth Bank Australia	INV	311214	Discount Auto Parts - Stock	92.85

Total: Credit Card Payments \$92.85

Total: BHRC Municipal Account \$631,789.38

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/01/2015 to 31/01/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013923	16/01/2015	Sensis Pty Ltd				174.90
			INV	29342670	Yellow Pages Index Charge	174.90
00013924	16/01/2015	Telstra Corporation Ltd				384.92
			INV	078623756/DEC14	Telephone Charges 07/12/14 to 06/01/15	384.92
00013925	30/01/2015	Telstra Corporation Ltd				234.95
			INV	3190891253/JAN15	Telephone Charges - BHRC Mobile Account	234.95
00013926	31/01/2015	City of Bunbury				70,630.06
			INV	JAN2015	Payroll Reimbursement for BHRC Staff	70,630.06
Total: Cheque Payments						<u>\$71,424.83</u>

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/01/2015 to 31/01/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
3532.3021-0112/01/2015		Geographe Civil			19,800.00
			INV	166519 Drainage Works for Stanley Road	19,800.00
3532.5716-0112/01/2015		AMAL Analytical Pty Ltd			440.00
			INV	13042 Analysis of Compost Banksia Road	440.00
3539.1845-0116/01/2015		Westrac Pty Ltd			1,185.79
			INV	PI9337205 CAT Loader Parts and Repairs	1,014.31
			INV	PI9339645 CAT Loader Parts and Repairs	125.86
			INV	PI9341894 CAT Loader Parts and Repairs	45.62
3539.1867-0116/01/2015		Work Clobber - Bunbury			499.40
			INV	81208 Staff Uniforms - Waste	499.40
3539.1962-0116/01/2015		Greg Campbell			176.00
			INV	311214 Councillor Meeting Attendance Fees - Nov & Dec 14	176.00
3539.228-01 16/01/2015		Tutt Bryant Equipment			1,538.10
			INV	8901330 Machine Maintenance - Bomag Compactor	1,538.10
3539.3093-0116/01/2015		R.T.S Diesel South West			962.83
			INV	1324 Machine Maintenance - Bomag Compactor	286.00
			INV	1321 Machine Maintenance - BY075D	676.83
3539.3814-0116/01/2015		Transearch Auto Electrical & Aircon			2,541.73
			INV	461568 Degassing of Refrigerators	288.75
			INV	461577 Machine Maintenance - BY170D	149.60
			INV	461576 Degassing of Refrigerators	206.25
			INV	461571 Machine Maintenance - Bomag Compactor	196.35
			INV	461558 Machine Maintenance - Bomag Compactor	526.68
			INV	461553 Machine Maintenance - H19401	431.71
			INV	461552 Machine Maintenance - Bomag Compactor	742.39
3539.419-01 16/01/2015		City of Bunbury			15,529.36
			INV	33648 Equipment & Support Fees - December 2014	15,410.82
			INV	33647 Dry Recyclables - December 2014	118.54
3539.4640-0116/01/2015		Tyrecycle Pty Ltd			3,116.56
			INV	480623 Collection of Tyres - 08/01/15	3,116.56
3539.4733-0116/01/2015		Councillor M F Cook			88.00
			INV	311214 Councillor Meeting Attendance Fees - Nov & Dec 14	88.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/01/2015 to 31/01/2015

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
3539.4769-0116/01/2015		Peter Francis Monagle		88.00
			INV 311214 Councillor Meeting Attendance Fees - Nov & Dec 14	88.00
3539.5611-0116/01/2015		Councillor J M Jones		176.00
			INV 311214 Councillor Meeting Attendance Fees - Nov & Dec 14	176.00
3539.5617-0116/01/2015		Councillor N W McNeill		352.00
			INV 311214 Councillor Meeting Attendance Fees - Nov & Dec 14	352.00
3539.5623-0116/01/2015		Garbologie Pty Ltd		2,811.60
			INV 1846 Mattress Collection - 08/01/15	1,386.00
			INV 1819 Mattress Collection - 17/12/14	1,425.60
3539.585-01 16/01/2015		Department of Environment Regulation		135,678.44
			INV 7067/10 DEC14 Landfill Levy - October to December 2014	135,678.44
3547.1113-0123/01/2015		LogiWest Pty Ltd		32.86
			INV CIBU/98296 Freight	32.86
3547.1220-0123/01/2015		LGIS Insurance Broking		0.00
			INV N/A Cancelled	0.00
3547.1527-0123/01/2015		Bunbury Trucks		2,030.45
			INV UHCSY158455 Machine Repairs - BY170D	1,579.05
			INV UHCSY158647 Machine Repairs - BY170D	451.40
3547.1845-0123/01/2015		Westrac Pty Ltd		253,663.48
			INV PI9358076 CAT Loader Parts and Repairs	333.48
			INV A0310501 New Machine - 950K Cat Loader	253,330.00
3547.228-01 23/01/2015		Tutt Bryant Equipment		303.16
			INV 8422194 Machine Parts - Bomag Compactor	303.16
3547.335-01 23/01/2015		Bunnings Group Limited		125.46
			INV 2179/00168527 General Building/Maintenance Supplies	125.46
3547.371-01 23/01/2015		Carbone Bros Pty Ltd		16,500.00
			INV I67909 Limestone - Banksia Road	16,500.00
3547.553-01 23/01/2015		David Nowland Hydraulics		10,315.40
			INV 316990 Machine Repairs - H19366	10,315.40
3547.5623-0123/01/2015		Garbologie Pty Ltd		1,504.80
			INV 1860 Mattress Collection - 16/01/15	1,504.80

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/01/2015 to 31/01/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3547.5700-0123/01/2015		Soil Foodweb Institute Pty Ltd				250.00
			INV	02-6796	Testing of Compost Material	250.00
3547.5716-0123/01/2015		AMAL Analytical Pty Ltd				440.00
			INV	13075	Testing of Compost Material	440.00
3547.5881-0123/01/2015		Kerfab Industries				328.74
			INV	21483	Machine Parts - BY075D	328.74
Total: EFT Payments						<u>\$470,478.16</u>
Total:		BHRC Advance Account				\$541,902.99