



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st February 2016 to 29th February 2016**

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 6
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

4050	19/02/2016	Details on Page 3	\$	5,054.13
4062	03/02/2016	Details on Page 3	\$	111,277.64
4078	19/02/2016	Details on Page 3	\$	17,872.00
4084	19/02/2016	Details on Page 3	\$	28,669.39

#### Credit Card PAYMENTS

23/02/2016	Details on Page 3	\$	3,074.60
------------	-------------------	----	----------

<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>165,947.76</b>
--------------	-----------------------------------	-----------	-------------------

### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14015	11/02/2016	Details on Page 4	\$	1,301.24
14016	29/02/2016	Details on Page 4	\$	77,846.85

#### Eftpos PAYMENTS

4061	05/02/2016	Details on Page 5	\$	24,154.35
4077	19/02/2016	Details on Page 5 - 6	\$	27,368.15

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>130,670.59</b>
--------------	---------------------------------	-----------	-------------------

#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 31st March 2016 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 31st March 2016 and that the amounts are approved for payment.

---

**CR JUDY JONES**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 01/02/2016 to 29/02/2016**

**BHRC Municipal Account**

<i>Reference</i>					<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		
<b>EFT Payments</b>					
4050.136-01	19/02/2016	Australian Taxation Office			5,054.13
			JAN	GST	GST For January 2016
4062.271-01	03/02/2016	Bunbury Harvey Regional Council			111,277.64
			INV	020216	Advance Account Recoup 111,277.64
4078.136-01	19/02/2016	Australian Taxation Office			17,872.00
			INV	310116	Fuel Tax Credit - January 2016 -4,040.00
			INV	120116	PAYG Tax for BHRC Staff - F/E 12/01/16 10,863.00
			INV	260116	PAYG Tax for BHRC Staff F/E 26/01/16 11,049.00
4084.271-01	19/02/2016	Bunbury Harvey Regional Council			28,669.39
			INV	180216	Advance Account Recoup 28,669.39
Total: EFT Payments					<b>\$162,873.16</b>

**Operational Credit Card Payments**

Corpcard	23/02/2016	Commonwealth Bank			3,074.60
			28/01/2016	Coles - Councillor Refreshments	20.80
			31/01/2016	Caltex - Fuel	20.00
			7/02/2016	JB Hi-Fi - Mobile Phone for CEO	560.00
			9/02/2016	DOT Licencing - Vehicle Licences	2,358.60
			11/02/2016	Target - Fans for Waste Reception	98.00
			17/02/2016	Coles - Staff Amenities	17.20
Total: Credit Card Payments					<b>\$3,074.60</b>

**Total: BHRC Municipal Account \$165,947.76**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 01/02/2016 to 29/02/2016**

**BHRC Advance Account**

<i>Reference</i>							
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>	
<b>Cheque Payments</b>							
00014015	11/02/2016	Telstra Corporation Ltd				1,301.24	
			INV	1130720507	Telephone Charges - January 2016	1,301.24	
00014016	29/02/2016	City of Bunbury				77,846.85	
			INV	February 2016	Payroll Reimbursement for BHRC Staff - Feb 16	77,846.85	
Total: Cheque Payments						\$79,148.09	

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 01/02/2016 to 29/02/2016**

**BHRC Advance Account**

<i>Reference</i>						
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
4061.2323-0	05/02/2016	The Tyre Place				593.00
			INV	88827	Tyres - Skid Steer	75.00
			INV	88514	Tyres - Hook Bin Truck	260.00
			INV	88581	Tyres - Cat Loader	170.00
			INV	88632	Tyes - Hino Truck	88.00
4061.3958-0	05/02/2016	JCW Electrical				341.00
			INV	8778	Callout - Banksia Road	341.00
4061.5090-0	05/02/2016	Lincom Pacific Equipment Pty Ltd				496.32
			INV	LPE4043329	Part - Screener at Banksia Road	496.32
4061.5099-0	05/02/2016	Talis Consultants Pty Ltd				10,591.38
			INV	14290	Stanley Road Landfill Closure Plan	3,001.38
			INV	14314	Stanley Road Landfill Closure Plan	5,390.00
			INV	14353	Stanley Road Landfill Closure Plan - Revision	2,200.00
4061.6138-0	05/02/2016	Dallcon				5,961.65
			INV	13937	Concrete - Tender RFT1516-0007	5,961.65
4061.792-01	05/02/2016	GHD Pty Ltd				6,171.00
			INV	610033218	Ground Water Monitoring	2,915.00
			INV	610033215	Ground Water Monitoring	3,256.00
4077.1555-0	19/02/2016	Spurling Engineering				1,400.30
			INV	10257	RHS Support Frame - Job 7957	701.80
			INV	10256	Repairs to Cracked Bucket - Job 7968	698.50
4077.1561-0	19/02/2016	Staley Food & Packaging				55.00
			INV	947227	Bags for Compost Samples	55.00
4077.1811-0	19/02/2016	Waste Management Association				405.00
			INV	482	Membership Fees - 2016	405.00
4077.1845-0	19/02/2016	Westrac Pty Ltd				177.10
			INV	PI0258381	CAT Loader Parts and Repairs - BY410J	177.10
4077.1867-0	19/02/2016	Work Clobber - Bunbury				153.01
			INV	87165	Staff Uniforms - PPE	153.01

4077.286-01 19/02/2016	Bunbury Auto Group					499.25
		INV	812702	Service - BY950K		499.25
4077.3093-0 19/02/2016	R.T.S Diesel South West					2,240.14
		INV	1670	Service - H19366		991.09
		INV	1669	Repairs - BY410J		379.50
		INV	1661	Service - BY410J		409.75
		INV	1660	Service - BY853E		459.80
4077.3958-0 19/02/2016	JCW Electrical					715.00
		INV	8826	Install Aeration Aerial & Box - Banksia Road		715.00
4077.419-01 19/02/2016	City of Bunbury					4,406.68
		INV	38216	Electricity Charges - 15/12/15 to 18/01/16		84.78
		INV	38310	Professional & Accounting Fees - January 2016		4,203.36
		INV	38306	Collection of Dry Recyclables - January 2016		118.54
4077.4436-0 19/02/2016	Wastech Engineering Pty Ltd					495.00
		INV	50371	19Tape for X50 Model		495.00
4077.4882-0 19/02/2016	Grant Thornton Audit Pty Ltd					7,029.80
		INV	1101969	Final Audit Fee - Y/E 30/06/15		7,029.80
4077.5018-0 19/02/2016	Staples Australia Pty Limited					131.16
		INV	9017238521	Stationery		131.16
4077.5236-0 19/02/2016	Brandicoot					198.00
		INV	13038	Monthly Website Subscription - February 2016		198.00
4077.5725-0 19/02/2016	Officeworks Superstores Pty Ltd - Bunbury					44.20
		INV	606447255	Plastic Pockets for Compost Tests		44.20
4077.6069-0 19/02/2016	EcoGreen Retreads					206.80
		INV	92973	Tyres - BY620J		206.80
4077.6086-0 19/02/2016	Hosepro South West Pty Ltd					3,250.06
		INV	34	Repairs - Bomag Contractor		1,768.36
		INV	24	Repairs - Bomag Contractor		1,133.13
		INV	21	Repairs - Bomag Contractor		348.57
4077.6138-0 19/02/2016	Dallcon					5,961.65
		INV	13948	Concrete		5,961.65
Total: EFT Payments						<u>\$51,522.50</u>

**Total: BHRC Advance Account**

**\$130,670.59**