



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 June 2015 to 30 June 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

3717	21/06/2015	Details on Page 3	\$	14,498.27
3719	02/06/2015	Details on Page 3	\$	66,424.64
3727	09/06/2015	Details on Page 3	\$	48,462.99
3735	15/06/2015	Details on Page 3	\$	38,703.38
3739	19/06/2015	Details on Page 3	\$	2,343.00
3753	26/06/2015	Details on Page 3	\$	78,000.00
3759	29/06/2015	Details on Page 3	\$	117,561.79

#### Credit Card PAYMENTS

24/12/2014	Details on Page 4	\$	701.29
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>366,695.36</b>
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### Advance Account - Fund 4

#### Cheque PAYMENTS

13953	15/06/2015	Details on Page 5	\$	195.00
13954	15/06/2015	Details on Page 5	\$	448.26
13955	24/06/2015	Details on Page 5	\$	78,000.00
13956	26/06/2015	Details on Page 5	\$	67,367.06
13957	26/06/2015	Details on Page 5	\$	534.78
13958	26/06/2015	Details on Page 5	\$	27.50
13959	26/06/2015	Details on Page 5	\$	400.00
13960	26/06/2015	Details on Page 5	\$	24.99

#### Eftpos PAYMENTS

3725	11/06/2015	Details on Page 6 - 7	\$	48,462.99
3732	17/06/2015	Details on Page 7	\$	38,060.12
3741	19/06/2015	Details on Page 7	\$	281.86
3757	30/06/2015	Details on Page 7 - 8	\$	49,687.46

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>283,490.02</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 23 July 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.

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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 23 July 2015 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**  
**1/06/2015 to 30/06/2015**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3717.136-01	21/06/2015	Australian Taxation Office				14,498.27
			INV	210615	GST - May 2015	14,498.27
3719.271-01	02/06/2015	Bunbury Harvey Regional Council				66,424.64
			INV	020615	Advance Account Recoup	66,424.64
3727.271-01	09/06/2015	Bunbury Harvey Regional Council				48,462.99
			INV	090615	Advance Account Recoup	48,462.99
3735.271-01	15/06/2015	Bunbury Harvey Regional Council				38,703.38
			INV	150615	Advance Account Recoup	38,703.38
3739.136-01	19/06/2015	Australian Taxation Office				2,343.00
			INV	050515	PAYG Tax for BHRC Staff W/E 05/05/15	9,241.00
			INV	190515	PAYG Tax for BHRC Staff W/E 19/05/15	8,553.00
			INV	190615	Fuel Tax Credit - May 2015	-15,451.00
3753.271-01	26/06/2015	Bunbury Harvey Regional Council				78,000.00
			INV	260615	Advance Account Recoup	78,000.00
3759.271-01	29/06/2015	Bunbury Harvey Regional Council				117,561.79
			INV	290615	Advance Account Recoup	117,561.79
					Total: EFT Payments	\$365,994.07

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/06/2015 to 30/06/2015**

**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	29/06/2015	Commonwealth Bank Australia				701.29
			INV	280515	Coles	58.61
			INV	280515	Frankel Street Liquor	45.68
			INV	040615	Gull Service Station Donnybrook	55.00
			INV	050615	Jaycar Electronics	329.00
			INV	170615	Croissant Express	117.00
			INV	250615	Croissant Express	96.00
Total: Credit Card Payments						\$701.29

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**Total: BHRC Municipal Account** **\$366,695.36**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/06/2015 to 30/06/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00013953	15/06/2015	Petty Cash - Bunbury Harvey Regional Council				195.00
			INV	290415	Petty Cash Recoup	195.00
00013954	15/06/2015	Telstra Corporation Ltd				448.26
			INV	78623756/JUN15	Telephone Charges - June 2015	448.26
00013955	24/06/2015	Bunbury Harvey Regional Council				78,000.00
			INV	Investment Jun15	Investment	78,000.00
00013956	26/06/2015	City of Bunbury				67,367.06
			INV	Jun15	Payroll Reimbursement for BHRC Staff - June 2015	67,367.06
00013957	26/06/2015	Department of Social Services				534.78
			INV	PY01-26-BHRC Chi	Payroll Deduction	534.78
00013958	26/06/2015	Sensis Pty Ltd				27.50
			INV	30237313	Yellow Pages Index Charge	27.50
00013959	26/06/2015	Sidameneo (No. 456) Pty Ltd				400.00
			INV	82499CH	Staff Vaccinations	80.00
			INV	84500BK	Staff Vaccinations	320.00
00013960	26/06/2015	Telstra Corporation Ltd				24.99
			INV	T311	Telephone Charges	24.99
Total: Cheque Payments						\$146,997.59

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/06/2015 to 30/06/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3725.146-01	11/06/2015	B & J Catalano Pty Ltd				1,692.25
			INV	I105713	Supply and Delivery of Gravel to SRWMF	1,692.25
3725.1694-0111/06/2015		Thompson Surveying Consultants				726.00
			INV	I49982	Engineering Survey at SRWMF	726.00
3725.1845-0111/06/2015		Westrac Pty Ltd				1,117.85
			INV	PI9607444	CAT Loader Parts and Repairs	396.59
			INV	SI1131579	CAT Loader Parts and Repairs	721.26
3725.1867-0111/06/2015		Work Clobber - Bunbury				628.11
			INV	83371	Staff Uniforms - BHRC	628.11
3725.228-01	11/06/2015	Tutt Bryant Equipment				994.53
			INV	8425804	Supply Parts for Bomag Compactor	457.97
			INV	8425805	Supply Parts for Bomag Compactor	140.21
			INV	8425806	Supply Parts for Bomag Compactor	396.35
3725.283-01	11/06/2015	Bunbury Machinery				9,680.00
			INV	52169	Pegasus Weighing System - SRWMF	9,680.00
3725.3093-0111/06/2015		R.T.S Diesel South West				435.60
			INV	1460	Machine Maintenance - Mulcher	435.60
3725.3513-0111/06/2015		Total Green Recycling				4,617.09
			INV	4558	E-Waste Processing - May 2015	4,617.09
3725.3814-0111/06/2015		Transearth Auto Electrical & Aircon				11,742.90
			INV	461835	Replacement Refrigerant Recovery Equipment	11,742.90
3725.419-01	11/06/2015	City of Bunbury				237.08
			INV	35247	Collection of Dry Recyclables - March 2015	118.54
			INV	35246	Collection of Dry Recyclables - April 2015	118.54
3725.5018-0111/06/2015		Staples Australia Pty Limited				108.66
			INV	9014966488	Stationery	108.66
3725.5236-0111/06/2015		Brandicoot				198.00
			INV	10944	Website Subscription - June 2015	198.00
3725.553-01	11/06/2015	David Nowland Hydraulics				8,169.79
			INV	320032	Machine Repairs - Bomag Compactor	6,918.73
			INV	320370	Machine Repairs - Bomag Compactor	568.85
			INV	318701	Machine Repairs - Telehandler H19373	682.21
3725.664-01	11/06/2015	Elders Limited				1,439.23
			INV	BQ06186	Plastic Delivered to SRWMF	1,439.23



**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/06/2015 to 30/06/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3725.792-01	11/06/2015	GHD Pty Ltd				6,675.90
			INV	610028320	Ground Water Monitoring - April 2015	6,675.90
3732.1113-01	17/06/2015	LogiWest Pty Ltd				32.86
			INV	105935	Freight	32.86
3732.1555-01	17/06/2015	Spurling Engineering				1,650.00
			INV	9926	Manufacture of Materials for BHRC	1,650.00
3732.2323-01	17/06/2015	The Tyre Place				1,900.00
			INV	87228	Machine Repairs - BY620J	1,900.00
3732.3093-01	17/06/2015	R.T.S Diesel South West				3,435.07
			INV	1456	Machine Service - BY075D	676.83
			INV	1440	Machine Service - Mitsubishi Truck H19366	2,758.24
3732.371-01	17/06/2015	Carbone Bros Pty Ltd				5,500.00
			INV	170404	Payment of Retention on Tender	5,500.00
3732.3814-01	17/06/2015	Transearth Auto Electrical & Aircon				3,917.50
			INV	461821	Machine Repairs - Mitsubishi Truck H19366	240.68
			INV	461796	Degassing of Refrigerators - 24/04/15	495.00
			INV	461791	Machine Repairs - Telehandler H19373	1,159.84
			INV	461789	Machine Repairs - Bomag Compactor	1,047.09
			INV	461787	Machine Repairs - Mitsubishi Truck H19366	200.82
			INV	461786	Machine Repairs - Morbank Mulcher	624.47
			INV	461785	Machine Repairs - Mitsubishi Truck H19366	149.60
3732.419-01	17/06/2015	City of Bunbury				15,529.36
			INV	35368	Professional and Accounting Fees - May 2015	15,410.82
			INV	35372	Collection of Dry Recyclables - May 2015	118.54
3732.5656-01	17/06/2015	Richgro Garden Products & Amazon Soils				822.80
			INV	222198	Testing of Compost, Soil, Mulch and Water	822.80
3732.585-01	17/06/2015	Department of Environment Regulation				5,272.53
			INV	L8746/2015-2016	Bunbury Wellington Organics Recovery Facility 2016	5,272.53
3741.5969-01	17/06/2015	Margaret Pamela Macindoe				281.86
			INV	230415	Reimbursement for Purchases for BHRC	281.86
3757.1528-01	30/06/2015	Slee Anderson and Pidgeon				697.13
			INV	CH:PJR:AH:014412	Legal Fees	697.13
3757.1555-01	30/06/2015	Spurling Engineering				2,024.00
			INV	9957	Vehicle Maintenance - BY075D	1,232.00
			INV	9959	Maintenance - Bomag Compactor	792.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
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**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3757.1694-0130/06/2015		Thompson Surveying Consultants				1,479.50
			INV	I49999	Stanley Road Interest Plan	1,479.50
3757.1838-0130/06/2015		Synergy				1,041.30
			INV	1519270724	Electricity Charges - 24/03/15 to 25/05/15	1,041.30
3757.2323-0130/06/2015		The Tyre Place				322.00
			INV	87361	Vehicle/Machinery Repairs	85.00
			INV	87378	Vehicle/Machinery Repairs	237.00
3757.3093-0130/06/2015		R.T.S Diesel South West				906.40
			INV	1319	Vehicle/Machinery Repairs	620.40
			INV	1325	Vehicle/Machinery Repairs	286.00
3757.335-01 30/06/2015		Bunnings Group Limited				6.48
			INV	2179/01454327	General Building/Maintenance Supplies	6.48
3757.3814-0130/06/2015		Transearth Auto Electrical & Aircon				1,920.59
			INV	461836	Degassing of Discarded Refrigerators	247.50
			INV	461852	Vehicle Repairs - H19366	1,466.84
			INV	461860	Degassing of Discarded Refrigerators	206.25
3757.4166-0130/06/2015		GeoSpread & Ag Contracting				19,899.88
			INV	2617	Mulching Services - Stanley Road Waste Facility	19,899.88
3757.4282-0130/06/2015		Coates Civil Consulting				1,602.37
			INV	15007	Engineering Services - Oct14 to Feb15	1,602.37
3757.5018-0130/06/2015		Staples Australia Pty Limited				71.71
			INV	9015136301	Stationery	71.71
3757.5099-0130/06/2015		Talis Consultants Pty Ltd				15,088.45
			INV	13803	Stanley Road Landfill Closure Plan	15,088.45
3757.553-01 30/06/2015		David Nowland Hydraulics				3,949.54
			INV	318972	Vehicle/Machinery Repairs	3,949.54
3757.5869-0130/06/2015		Hitachi Construction Machinery (Australia) Pty Ltd				678.11
			INV	IS502101407	Vehicle Repairs	405.46
			INV	IP502129441	Vehicle/Machinery Repairs	104.57
			INV	IP502129196	Vehicle/Machinery Repairs	168.08
					Total: EFT Payments	\$136,492.43

**Total: BHRC Advance Account**

**\$283,490.02**