

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

3473	19/12/2014	Details on Page 3	\$	41,906.57
3499	20/12/2014	Details on Page 3	\$	84,833.72
3501	19/12/2014	Details on Page 3	\$	15,632.15
3517	24/12/2014	Details on Page 3	\$	19,363.16

Credit Card PAYMENTS

011214	24/12/2014	Details on Page 3	\$	2,443.99
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Total	Municipal Account - Fund 1	\$	164,179.59
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Advance Account - Fund 4

Cheque PAYMENTS

13918	12/12/2014	Details on Page 4	\$	59.90
13919	12/12/2014	Details on Page 4	\$	174.90
13920	24/12/2014	Details on Page 4	\$	403.97
13922	31/12/2014	Details on Page 4	\$	106,086.47

Eftpos PAYMENTS

3487	15/12/2014	Details on Page 5 - 6	\$	84,598.92
3516	30/12/2014	Details on Page 6 - 7	\$	18,959.19

Total	Advance Account - Fund 4	\$	210,283.35
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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
1/11/2015 to 30/11/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3924.136-01	20/11/2015	Australian Taxation Office				8,755.46
			INV	201115	GST - October 2015	8,755.46
3936.271-01	09/11/2015	Bunbury Harvey Regional Council				81,457.44
			INV	091115	Advance Account Recoup	81,457.44
3939.136-01	20/11/2015	Australian Taxation Office				15,491.00
			INV	071015	PAYG Tax for BHRC Staff - F/E 06/10/2015	10,240.00
			INV	211015	PAYG Tax for BHRC Staff - F/E 20/10/2015	12,116.00
			INV		Fuel Tax Credit - October 2015	-6,865.00
3946.271-01	18/11/2015	Bunbury Harvey Regional Council				37,433.67
			INV	171115	Advance Account Recoup	37,433.67
3960.271-01	30/11/2015	Bunbury Harvey Regional Council				128,823.77
			INV	261115	Advance Account Recoup	128,823.77
					Total: EFT Payments	\$271,961.34
CORPORATE Credit Card Payments						
CORPCARD	27/11/2015	Commonwealth Bank Australia				1,626.12
			INV	201115	Details to be provided	0.00

Total: BHRC Municipal Account \$273,587.46

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/11/2015 to 30/11/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013998	18/11/2015	Donnybrook Medical Services Unit Trust				115.50
			INV	288561	Pre-Employment Medical	115.50
00013999	17/11/2015	Petty Cash - Bunbury Harvey Regional Council				193.00
			INV	091115	Petty Cash Recoup	193.00
00014000	25/11/2015	City of Bunbury				77,726.33
			INV	301115	Payroll Reimbursement - BHRC Staff November 2015	77,726.33
00014001	26/11/2015	Department of Social Services				1,081.58
			INV	PY01-10-BHRC Chi	Payroll Deduction	540.79
			INV	PY01-11-BHRC Chi	Payroll Deduction	540.79
00014002	26/11/2015	Telstra Corporation Ltd				438.86
			INV	1107827638	Telephone Charges - October 2015	438.86
00014003	26/11/2015	Sensis Pty Ltd				27.50
			INV	31051204	Yellow Pages Index Charge	27.50
00014004	26/11/2015	Bill Adams				88.00
			INV	November 2015	Councillor Meeting Attendance- July to November 15	88.00
					Total: Cheque Payments	\$79,670.77

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BHRC Advance Account

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EFT Payments						
3945.1867-0118/11/2015		Work Clobber - Bunbury				4,139.27
			INV	85503	Staff Uniforms	4,139.27
3945.2605-0118/11/2015		Wren Oil				2,995.30
			INV	15522	Waste Oil Disposal - SRWMF	2,995.30
3945.2723-0118/11/2015		Harvey Norman Bunbury AV/IT Superstore				1,075.00
			INV	944770	Office Equipment	1,075.00
3945.3093-0118/11/2015		R.T.S Diesel South West				1,682.99
			INV	1585	Vehicle Service - Hook Bin	991.09
			INV	1586	Filter Change - Bomag Compactor	691.90
3945.3814-0118/11/2015		Transearth Auto Electrical & Aircon				206.25
			INV	462059	Degassing of Refrigerators	206.25
3945.419-01 18/11/2015		City of Bunbury				1,200.00
			INV	37227	3x Staff Parking Permits	1,200.00
3945.4792-0118/11/2015		ASK Waste Management				7,975.00
			INV	336	Bunbury-Wellington Organic Recycling Plan	7,975.00
3945.6086-0118/11/2015		Hosepro South West Pty Ltd				213.36
			INV	3315	Vehicle Repairs - Hook Bin Truck	213.36
3945.792-01 18/11/2015		GHD Pty Ltd				17,831.00
			INV	231015	Ground Water Monitoring - October 2015	17,831.00
3958.1536-0130/11/2015		SOS Office Equipment				5,885.00
			INV	S100001223	Photocopier Meter Readings	5,885.00
3958.1541-0130/11/2015		Southern Lock and Safe				89.60
			INV	99411	Keys Cut - Old Railway Station	89.60
3958.1694-0130/11/2015		Thompson Surveying Consultants				5,252.50
			INV	I50588	Engineering Survey - Stanley Road	4,103.00
			INV	I50659	Engineering Survey - Stanley Road	1,149.50
3958.1962-0130/11/2015		Greg Campbell				264.00
			INV	November 2015	Councillor Meeting Attendance- July to November 15	264.00
3958.228-01 30/11/2015		Tutt Bryant Equipment				1,856.80
			INV	8429095	Parts - Bomag Compactor	1,856.80
3958.231-01 30/11/2015		Bullivants Sling-Rig				109.80
			INV	400538755	Safety Equipment Supplies	109.80

Bunbury Harvey Regional Council

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for Period

1/11/2015 to 30/11/2015

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
3958.277-01	30/11/2015	Bunbury Hyundai and Volkswagen				410.00
			INV	17989	Vehicle Service - BY252B	410.00
3958.3093-01	30/11/2015	R.T.S Diesel South West				1,450.35
			INV	1584	Repairs and Maintenance - Mulcher	728.75
			INV	1592	Vehicle Service - BY005D	498.85
			INV	1591	Maintenance - Hook Bin	222.75
3958.3241-01	30/11/2015	RCR Tomlinson Ltd				357.50
			INV	90220584	Repairs - Telehandler	357.50
3958.3513-01	30/11/2015	Total Green Recycling				931.26
			INV	5110	E-Waste Processing	931.26
3958.378-01	30/11/2015	Carter Fencing Contractors				1,514.70
			INV	11446	Remove, Supply and Install Fencing	1,514.70
3958.3814-01	30/11/2015	Transearth Auto Electrical & Aircon				2,816.04
			INV	462153	Vehicle Maintenance - Hook Bin Truck	196.35
			INV	462152	Degassing of Refrigerators	206.25
			INV	462118	Repair Switch Fault - Morbark Mulcher	149.60
			INV	462117	Repair Reversing Camera - Bomag Compactor	614.35
			INV	462089	Repair Air Conditioning - Telehandler	1,165.12
			INV	462093	Repairs to Wiring and Lights - Mulcher	484.37
3958.4108-01	30/11/2015	Elliott's Small Engines				319.25
			INV	IN187546	Chainsaw Repairs - Parks and Gardens	319.25
3958.4114-01	30/11/2015	Hotmac Gold Pty Ltd				302.50
			INV	3262	Delivery of E-Waste Containers	302.50
3958.419-01	30/11/2015	City of Bunbury				10,660.91
			INV	37249	Collection of Dry Recyclables - September 2015	118.54
			INV	37031	Collection of Dry Recyclables - September 2015	118.54
			INV	37326	Computer and Equipment Maintenance Fees	10,423.83
3958.4733-01	30/11/2015	Councillor M F Cook				264.00
			INV	November 2015	Councillor Meeting Attendance - July to November 15	264.00
3958.4769-01	30/11/2015	Peter Francis Monagle				264.00
			INV	November 2015	Councillor Meeting Attendance - July to November 15	264.00
3958.5018-01	30/11/2015	Staples Australia Pty Limited				115.34
			INV	9016494776	Stationery	115.34
3958.5099-01	30/11/2015	Talis Consultants Pty Ltd				5,500.00
			INV	14235	Consultancy Services - SRWMF Plan	5,500.00

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<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
3958.5102-0130/11/2015		C-Wise Custom Composts			3,300.00
			INV	904 MAF Equipment Rental - October 2015	3,300.00
3958.5236-0130/11/2015		Brandicoot			198.00
			INV	12246 Website Subscription Fee - November 2015	198.00
3958.5425-0130/11/2015		Councillor J De San Miguel			88.00
			INV	November 2015 Councillor Meeting Attendance - July to November 15	88.00
3958.553-01	30/11/2015	David Nowland Hydraulics			1,164.96
			INV	324350 Repair Oil Leak - JBC Loader BY075D	899.91
			INV	324349 Repair Telehandler - H19373	265.05
3958.5611-0130/11/2015		Councillor J M Jones			440.00
			INV	November 2015 Councillor Meeting Attendance- July to November 15	440.00
3958.5617-0130/11/2015		Councillor N W McNeill			528.00
			INV	November 2015 Councillor Meeting Attendance- July to November 15	528.00
3958.5725-0130/11/2015		Officeworks Superstores Pty Ltd - Bunbury			278.44
			INV	606417272 Stationery	278.44
3958.6139-0130/11/2015		Better Telco Solutions Pty Ltd			3,080.00
			INV	18584_7554 Supply and Install Cabling and Associated Hardware	3,080.00
3958.6151-0130/11/2015		Nara Training			1,200.00
			INV	INV002607 Staff Training	1,200.00
3958.6173-0130/11/2015		BM & JP Watts Pty Ltd			627.55
			INV	11173/1 Repairs to Damaged Vehicle	627.55
				Total: EFT Payments	<u>\$86,586.67</u>

Total: BHRC Advance Account

\$166,257.44