



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st January to 31st January 2016

BUNBURY HARVEY REGIONAL COUNCIL

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Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 9
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
Schedule of Accounts Paid
for Period
1/01/2016 to 31/01/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3998.136-01	21/01/2016	Australian Taxation Office				15,409.42
			INV	210116	GST - December 2015	15,409.42
4023.271-01	07/01/2016	Bunbury Harvey Regional Council				120,614.12
			INV	070116	Advance Account Recoup	120,614.12
4034.136-01	21/01/2016	Australian Taxation Office				28,823.00
			INV	021215	PAYG Tax for BHRC Staff F/E 01/12/15	11,162.00
			INV	161215	PAYG Tax for BHRC Staff F/E 15/12/15	11,146.00
			INV	301215	PAYG Tax for BHRC Staff F/E 29/12/15	11,575.00
			INV	301215	Fuel Tax Credit - December 2015	-5,060.00
4039.271-01	21/01/2016	Bunbury Harvey Regional Council				142,192.48
			INV	210116	Advance Account Recoup	142,192.48
4047.271-01	29/01/2016	Bunbury Harvey Regional Council				29,587.07
			INV	270116	Advance Account Recoup	29,587.07
Total: EFT Payments						<u>\$336,626.09</u>

Bunbury Harvey Regional Council
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BHRC Municipal Account

<i>Reference</i>	<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CORPORATE Credit Card Payments					
CORPCARD	25/01/16		Commonwealth Bank Australia		364.69
				INV 040116 Target - Office Equipment	59.00
				INV 080116 Coles - Milk	10.00
				INV 150116 J Blackwood & Son - Cleaning Equipment	64.72
				INV 150116 J Blackwood & Son - Cleaning Equipment	58.30
				INV 190116 Vibe Pinjarra - Fuel BY950K	95.61
				INV 210116 Coles - Councillor Refreshments	50.06
				INV 210116 Coles - Councillor Refreshments	27.00
Total: CREDIT CARD Payments					\$364.69
Total:		BHRC Municipal Account			\$336,990.78

Bunbury Harvey Regional Council
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BHRC Advance Account

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Cheque Payments							
00014009	18/01/2016	John Sabourne					176.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	176.00	
00014010	18/01/2016	Sensis Pty Ltd					55.00
			INV	INV01045467	Yellow Pages Index Charge	27.50	
			INV	INV01232484	Yellow Pages Index Charge	27.50	
00014011	18/01/2016	Telstra Corporation Ltd					610.21
			INV	1123137648/JAN16	Telephone Charges - 07/12/15 to 06/01/16	610.21	
00014012	27/01/2016	Department of Social Services					1,430.24
			INV	PY01-14-BHRC Chi	Payroll Deduction	715.12	
			INV	PY01-15-BHRC Chi	Payroll Deduction	715.12	
00014013	27/01/2016	Telstra Corporation Ltd					24.99
			INV	3190891253/JAN16	Internet Charges - January 2016	24.99	
						Total: Cheque Payments	\$2,296.44

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BHRC Advance Account

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EFT Payments						
4022.5018-0108/01/2016		Staples Australia Pty Limited				141.61
			INV	9016862716	Stationery	141.61
4022.585-01	08/01/2016	Department of Environment Regulation				5,362.09
			INV	L7067/1997/14	Stanley Road Licence	5,362.09
4022.6138-0108/01/2016		Dallcon				5,961.65
			INV	13839	Concrete 'L' Panels for Bunker - Banksia Road	5,961.65
4022.6217-0108/01/2016		Gourmet Fresh Farms Pty Ltd				880.00
			INV	17798	20 Metric Tones delivered - Banksia Road	880.00
4022.6218-0108/01/2016		Intuit Earth Pty Ltd				272.25
			INV	INV-0045	Compost	272.25
4022.849-01	08/01/2016	Hanson Construction Materials Pty Ltd				1,435.46
			INV	69541268	40 Ton Dust Screened - Banksia Road	1,435.46
4035.1694-0121/01/2016		Thompson Surveying Consultants				649.00
			INV	I50773	Landfill Site Survey	649.00
4035.1845-0121/01/2016		Westrac Pty Ltd				65.10
			INV	PI 0164452	CAT Loader Parts and Repairs	65.10
4035.228-01	21/01/2016	Tutt Bryant Equipment				4,198.37
			INV	8429933	Machine Parts - Bomag Compactor	192.19
			INV	8429901	Machinery Repairs - Bomag Compactor	3,150.09
			INV	8429902	Machinery Parts - Bomag Compactor	401.09
			INV	8429903	Machinery Parts - Bomag Compactor	455.00
4035.2323-0121/01/2016		The Tyre Place				725.00
			INV	88845	Tyres - Cat Loader	350.00
			INV	88812	Tyres - Hook bin Truck	135.00
			INV	88795	Tyres - Hino Truck	150.00
			INV	88759	Tyres - Skid Steer	90.00
4035.283-01	21/01/2016	Bunbury Machinery				1,167.76
			INV	H39835	Machine Parts - JCB Loader	437.80
			INV	H40144	Machine Parts - JCB Loader	310.93
			INV	H41016	Machine Parts - JCB Loader	419.03
4035.3093-0121/01/2016		R.T.S Diesel South West				3,215.62
			INV	1634	Machine Service - Hook bin Truck	991.09
			INV	1635	Machine Service - JCB Loader	1,652.53
			INV	1636	Machine Service - Cat Loader	319.00
			INV	1642	Machine Service - Cat Loader	253.00

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4035.3241-0121/01/2016		RCR Tomlinson Ltd				1,809.50
			INV	90225270	Cylinder Repairs - Bomag Compactor	1,809.50
4035.3814-0121/01/2016		Transearth Auto Electrical & Aircon				2,035.09
			INV	462203	Machine Maintenance - Bomag Compactor	1,143.30
			INV	462190	Machine Maintenance - Bomag Compactor	621.17
			INV	462215	Machine Maintenance - Bomag Compactor	105.62
			INV	462216	Refrigerant Recovery	165.00
4035.413-01	21/01/2016	Chubb Fire & Security Pty Ltd				1,151.10
			INV	829451	Fire Extinguisher Service - Stanley Road	1,151.10
4035.419-01	21/01/2016	City of Bunbury				1,089.58
			INV	201.2015.648.1	City of Bunbury - Parking Permits	600.00
			INV	37911	Electricity Charges - 17/11/15 to 14/12/15	341.41
			INV	35	Collection of Dry Recyclables - December 2015	148.17
4035.4640-0121/01/2016		Tyrecycle Pty Ltd				3,002.08
			INV	533402	Collection of Recyclable Tyres	3,002.08
4035.4733-0121/01/2016		Councillor M F Cook				88.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	88.00
4035.4769-0121/01/2016		Peter Francis Monagle				176.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	176.00
4035.5102-0121/01/2016		C-Wise Custom Composts				3,300.00
			INV	1628	Equipment Rental	3,300.00
4035.5402-0121/01/2016		Griffin Valuation Advisory				9,680.00
			INV	1127	Professional Valuations Services	9,680.00
4035.5421-0121/01/2016		Councillor W Giles				88.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	88.00
4035.5425-0121/01/2016		Councillor J De San Miguel				88.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	88.00
4035.5611-0121/01/2016		Councillor J M Jones				352.00
			INV	180116	Councillor Meeting Attendance Fee - December 2015	352.00
4035.585-01	21/01/2016	Department of Environment Regulation				11,164.38
			INV	7067/10 - DEC15	Landfill Levy - October to December 2015	11,164.38
4035.5869-0121/01/2016		Hitachi Construction Machinery (Australia) Pty Ltd				1,876.83
			INV	IS502101549	Machine Service - Skid Steere	1,876.83

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4035.6069-0121/01/2016		EcoGreen Retreads			413.60
			INV	92918 Machine Maintenance - Skid Steere	413.60
4035.6086-0121/01/2016		Hosepro South West Pty Ltd			806.97
			INV	3477 Machine Maintenance - Bomag Compactor	806.97
4035.6138-0121/01/2016		Dallcon			34,776.29
			INV	13857 Supply & Deliver Concrete Panels	11,923.30
			INV	13870 Supply & Deliver Concrete Panels	5,961.65
			INV	13893 Supply & Deliver Concrete Panels	5,961.65
			INV	13825 Supply & Deliver Concrete Panels	4,968.04
			INV	13896 Supply & Deliver Concrete Panels	5,961.65
4035.6141-0121/01/2016		Spartel Pty Ltd			59,433.00
			INV	194 30% Project Progress Payment MAF Units	59,433.00
4046.1845-0129/01/2016		Westrac Pty Ltd			44.08
			INV	PI 0225866 CAT Loader Parts and Repairs	44.08
4046.228-01 29/01/2016		Tutt Bryant Equipment			280.40
			INV	8429984 Machinery Parts - Bomag	280.40
4046.3093-0129/01/2016		R.T.S Diesel South West			5,043.78
			INV	1654 Vehicle Repairs - Hook Bin Truck	986.48
			INV	1627 Machinery Repairs - Mulcher	2,200.68
			INV	1653 Machinery Repairs - Hook bin Truck	283.25
			INV	1649 Machinery Repairs - Bomag	1,573.37
4046.3513-0129/01/2016		Total Green Recycling			1,051.38
			INV	5251 E-Waste Processing - December 2015	1,051.38
4046.3814-0129/01/2016		Tranearth Auto Electrical & Aircon			247.50
			INV	462221 Refrigerant Recovery	247.50
4046.4166-0129/01/2016		GeoSpread & Ag Contracting			924.00
			INV	2784 Transport Blower Units	924.00
4046.419-01 29/01/2016		City of Bunbury			4,203.37
			INV	37969 Professional and Accounting Fees - November 2015	4,203.37
4046.4296-0129/01/2016		ThinkWater Bunbury			234.35
			INV	M7713 Sprinkler Materials	234.35
4046.5018-0129/01/2016		Staples Australia Pty Limited			119.10
			INV	9016959336 Stationery	119.10

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4046.5236-0129/01/2016		Brandicoot				198.00
			INV	12777	Website Subscription Fees - January 2016	198.00
4046.6069-0129/01/2016		EcoGreen Retreads				413.60
			INV	92896	Repairs - Skid Steer	413.60
4046.6138-0129/01/2016		Dallcon				9,936.08
			INV	13903	Concrete 'L' Panels for Bunker - Banksia Road	5,961.65
			INV	13912	Concrete 'L' Panels for Bunker - Banksia Road	3,974.43
4046.6234-0129/01/2016		Watheroo Minerals Pty Ltd				2,640.00
			INV	5861	Bentonite Bulka	2,640.00
4046.6236-0129/01/2016		RCR Mining Technologies				2,796.20
			INV	90223552	Repairs - Mulcher	918.50
			INV	90223553	Repairs - Telehandler	1,877.70
					Total: EFT Payments	\$183,536.17

Total: BHRC Advance Account **\$185,832.61**