



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 May to 31 May 2015

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
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

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

3670	19/05/2015	Details on Page 3	\$	17,438.85
3676	06/05/2015	Details on Page 3	\$	69,338.81
3682	19/05/2015	Details on Page 3	\$	14,102.00
3685	12/05/2015	Details on Page 3	\$	26,893.76
3689	18/05/2015	Details on Page 3	\$	17,631.67
3696	21/05/2015	Details on Page 3	\$	1,460.29
3698	21/05/2015	Details on Page 3	\$	1,000,000.00
3700	25/05/2015	Details on Page 3	\$	29,342.45
3713	28/05/2015	Details on Page 3	\$	20,226.77

Credit Card PAYMENTS

270515	27/05/2015	Details on Page 4	\$	34.95
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Total **Municipal Account - Fund 1** **\$ 1,196,469.55**

Advance Account - Fund 4

Cheque PAYMENTS

13943	18/05/2015	Details on Page 5	\$	199.90
13944	18/05/2015	Details on Page 5	\$	27.50
13945	18/05/2015	Details on Page 5	\$	396.09
13946	21/05/2015	Details on Page 5	\$	24.99
13947	21/05/2015	Details on Page 5	\$	1,000,000.00
13948	27/05/2015	Details on Page 5	\$	480.00
13949	29/05/2015	Details on Page 5	\$	50.00
13950	29/05/2015	Details on Page 5	\$	66,254.64
13951	29/05/2015	Details on Page 5	\$	70.00
13952	29/05/2015	Details on Page 5	\$	50.00

Eftpos PAYMENTS

3669	01/05/2015	Details on Page 6	\$	2,690.43
3677	08/05/2015	Details on Page 6 - 7	\$	26,893.76
3687	20/05/2015	Details on Page 7	\$	17,008.18
3697	25/05/2015	Details on Page 7 - 8	\$	29,317.46
3710	29/05/2015	Details on Page 8 - 9	\$	19,746.77

Total **Advance Account - Fund 4** **\$ 1,163,209.72**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 25 June 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 25 June 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
1/05/2015 to 31/05/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3670.136-01	19/05/2015	Australian Taxation Office				17,438.85
			INV	190515	GST - April 2015	17,438.85
3676.271-01	06/05/2015	Bunbury Harvey Regional Council				69,338.81
			INV	060515	Advance Account Recoup	69,338.81
3682.136-01	19/05/2015	Australian Taxation Office				14,102.00
			INV	080415	PAYG Tax for BHRC - F/E 07/04/15	8,394.00
			INV	220415	PAYG Tax for BHRC - F/E 21/04/2015	10,034.00
			INV	220415	Fuel Tax Credit - April 2015	-4,326.00
3685.271-01	12/05/2015	Bunbury Harvey Regional Council				26,893.76
			INV	120515	Advance Account Recoup	26,893.76
3689.271-01	18/05/2015	Bunbury Harvey Regional Council				17,631.67
			INV	180515	Advance Account Recoup	17,631.67
3696.136-01	21/05/2015	Australian Taxation Office				1,460.29
			INV	460992407000	FBT Liability Adjustment for 31/03/15	1,460.29
3698.271-01	21/05/2015	Bunbury Harvey Regional Council				1,000,000.00
			INV	210515	Advance Account Recoup	1,000,000.00
3700.271-01	25/05/2015	Bunbury Harvey Regional Council				29,342.45
			INV	210515	Advance Account Recoup	29,342.45
3713.271-01	28/05/2015	Bunbury Harvey Regional Council				20,226.77
			INV	280515	Advance Account Recoup	20,226.77
					Total: EFT Payments	<u>\$1,196,434.60</u>

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/05/2015 to 31/05/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013943	18/05/2015	Petty Cash - Bunbury Harvey Regional Council				199.90
			INV	150515	Petty Cash Recoup	199.90
00013944	18/05/2015	Sensis Pty Ltd				27.50
			INV	30063064	Yellow Pages Index Charge - April 2015	27.50
00013945	18/05/2015	Telstra Corporation Ltd				396.09
			INV	78623756/MAY15	Telephone Charges 07/04/15 to 06/05/15	396.09
00013946	21/05/2015	Telstra Corporation Ltd				24.99
			INV	3190891253/MAY15	Telephone Charges - May 2015	24.99
00013947	21/05/2015	Bunbury Harvey Regional Council				1,000,000.00
			INV	INVESTMENT/MAY1	Term Deposit with NAB 21/05/15	1,000,000.00
00013948	27/05/2015	Sidameneo (No. 456) Pty Ltd				480.00
			INV	82499CH	Staff Vaccinations	80.00
			INV	84500BK	Staff Vaccinations	400.00
00013949	29/05/2015	ANZ Banking Group Limited				50.00
			INV	AUDIT2015	Audit Certificate Fee 2014/2015	50.00
00013950	29/05/2015	City of Bunbury				66,254.64
			INV	MAY2015	Payroll Reimbursement for BHRC Staff - May 2015	66,254.64
00013951	29/05/2015	National Australia Bank				70.00
			INV	AUDIT2015	Audit Certificate Fee 2014/2015	70.00
00013952	29/05/2015	Westpac Banking Corporation				50.00
			INV	AUDITCERT2015	Audit Certificate Fee 2015/2015	50.00
					Total: Cheque Payments	\$1,067,553.12

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EFT Payments						
3669.1113-0101/05/2015		LogiWest Pty Ltd				98.58
			INV	104033	Freight	98.58
3669.1790-0101/05/2015		Western Australian Local Government Association				643.50
			INV	I3051469	Advertising	643.50
3669.1838-0101/05/2015		Synergy				633.70
			INV	151927070/APR15	Electricity Charges 21/01/15 to 23/03/15	633.70
3669.3814-0101/05/2015		Transearch Auto Electrical & Aircon				531.30
			INV	461756	Machine Repairs - H19373	196.35
			INV	461757	Vehicle Repairs - BY853E	334.95
3669.4436-0101/05/2015		Wastech Engineering Pty Ltd				441.10
			INV	47978	Materials - Waste	441.10
3669.5018-0101/05/2015		Staples Australia Pty Limited				60.39
			INV	9014561103	Stationery	60.39
3669.5969-0101/05/2015		Margaret Pamela Macindoe				281.86
			INV	230415	Reimbursement for Purchases for BHRC	281.86
3677.1223-0108/05/2015		LGISWA - Workcare Scheme				8,785.68
			INV	100-120529	BHRC Wages Adjustment for 2013/2014	8,785.68
3677.1528-0108/05/2015		Slee Anderson and Pidgeon				3,676.94
			INV	CH:PJR:AH:014412	Professional Fees - Conservation Covenants	652.22
			INV	CH:PJR:AH:014412	Professional Fees - Conservation Covenants	3,024.72
3677.1555-0108/05/2015		Spurling Engineering				836.00
			INV	9815	Vehicle Repairs - H19366	836.00
3677.228-01 08/05/2015		Tutt Bryant Equipment				1,039.38
			INV	8423612	Vehicle Repairs - Bomag Compactor	332.21
			INV	8425124	Vehicle Repairs - Bomag Compactor	63.71
			INV	8425157	Vehicle Repairs - Bomag Compactor	56.02
			INV	8425161	Vehicle Repairs - Bomag Compactor	587.44
3677.2323-0108/05/2015		The Tyre Place				250.00
			INV	86938	Vehicle Repairs - BY620J	130.00
			INV	87119	Vehicle Repairs - H19366	120.00

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3677.2744-0108/05/2015		Thrifty Car Rental				543.92
			INV	BUYC1100594RA2	Vehicle Hire - Hardwaste	543.92
3677.3093-0108/05/2015		R.T.S Diesel South West				4,133.56
			INV	1400	Vehicle Repairs - H19373	568.70
			INV	1399	Vehicle Repairs - BY075D	348.15
			INV	1398	Vehicle Repairs - BY410J	278.85
			INV	1397	Vehicle Repairs - Bomag Compactor	631.95
			INV	1395	Vehicle Repairs - H19373	838.75
			INV	1394	Vehicle Repairs - BY075D	717.53
			INV	1407	Vehicle Repairs - BY170D	749.63
3677.3814-0108/05/2015		Transearth Auto Electrical & Aircon				1,203.77
			INV	461754	Refrigerant Recovery 24/03/15	206.25
			INV	461725	Vehicle Repairs - Bomag Compactor	997.52
3677.4450-0108/05/2015		Bin Bombs Pty Ltd				5,939.51
			INV	514	Rubbish Bin Deodorisers	5,939.51
3677.527-01 08/05/2015		Cross Security Services				105.00
			INV	17184	Alarm System Monitoring - Stanley Road	105.00
3677.6-01 08/05/2015		A1 Sign Shop				380.00
			INV	3294	Signage - Stanley Road	380.00
3687.335-01 20/05/2015		Bunnings Group Limited				125.82
			INV	2179/99702961	General Building/Maintenance Supplies	125.82
3687.419-01 20/05/2015		City of Bunbury				15,529.36
			INV	35058	Professional & Accounting Fees - April 2015	15,410.82
			INV	34371	Collections of Dry Recyclables - February 2015	118.54
3687.5099-0120/05/2015		Talis Consultants Pty Ltd				1,100.00
			INV	13825	Hydrogeological Investigation - Stanley Road	1,100.00
3687.5236-0120/05/2015		Brandicoot				198.00
			INV	10691	Subscription Fee - 03/05/15	198.00
3687.5869-0120/05/2015		Hitachi Construction Machinery (Australia) Pty Ltd				55.00
			INV	IP502128674	Vehicle Parts & Materials	55.00
3697.1555-0125/05/2015		Spurling Engineering				940.50
			INV	9870	Machine Repairs	148.50
			INV	9868	Machine Repairs	792.00
3697.171-01 25/05/2015		Bell Fire Equipment Company Pty Ltd				526.35
			INV	115441	Service of Fire Extinguishers	526.35

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3697.1845-0125/05/2015		Westrac Pty Ltd				217.95
			INV	PI9567118	CAT Loader Parts and Repairs	217.95
3697.26-01	25/05/2015	ADV Technical Consulting				704.00
			INV	50216	Watchguard Software Renewal - 04/07/15 to 03/07/16	704.00
3697.283-01	25/05/2015	Bunbury Machinery				512.31
			INV	H37356	Parts & Materials - BY075D	512.31
3697.3093-0125/05/2015		R.T.S Diesel South West				5,281.46
			INV	1430	Vehicle Repairs - H19366	1,873.85
			INV	1425	Machine Repairs - Screener	508.75
			INV	1418	Machine Repairs - Bomag Compactor	251.35
			INV	1411	Machine Maintenance - Bomag Compactor	2,647.51
3697.3513-0125/05/2015		Total Green Recycling				4,930.61
			INV	4364	E-Waste Processing - 30/03/15	4,930.61
3697.3814-0125/05/2015		Transearth Auto Electrical & Aircon				1,191.34
			INV	461801	Vehicle Repairs - BY853E	195.71
			INV	461800	Safety Equipment	871.88
			INV	461765	Degassing of Refrigerators - 02/04/15	123.75
3697.3958-0125/05/2015		JCW Electrical				5,488.99
			INV	7834	Replacement of Termite Damaged Power Cable - SRWMF	5,488.99
3697.4744-0125/05/2015		Cross Resource Management				1,460.25
			INV	20078	Crushed Concrete - Stock	1,460.25
3697.553-01	25/05/2015	David Nowland Hydraulics				7,095.70
			INV	318433	Machine Repairs - BY075D	368.28
			INV	318429	Machine Repairs - Screener	753.51
			INV	319374	Machine Parts - BY075D	173.83
			INV	319565	Machine Repairs - Bomag Compactor	5,800.08
3697.825-01	25/05/2015	Perthwaste Pty Ltd				968.00
			INV	162899	Hire of Plant and Operator - 19/02/15	968.00
3710.1528-0129/05/2015		Slee Anderson and Pidgeon				685.10
			INV	CH:PJR:RL:014412	Legal Fees	685.10
3710.1555-0129/05/2015		Spurling Engineering				1,870.00
			INV	9869	Machine Maintenance - BY620J	1,870.00
3710.2102-0129/05/2015		TNT Australia Pty Ltd				35.70
			INV	45872912	Freight	35.70

Bunbury Harvey Regional Council
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BHRC Advance Account

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3710.2323-01	29/05/2015	The Tyre Place			3,610.00
			INV 87221	Machine Repairs - Truck H19633	3,520.00
			INV 87258	Machine Repairs - BY170D	90.00
3710.3814-01	29/05/2015	Transearch Auto Electrical & Aircon			2,079.11
			INV 461784	Degassing of Refrigerators - 16/04/15 Building	187.00
			INV 461781	Maintenance - Install of 2 Way System Machine	1,043.70
			INV 461780	Maintenance - Bomag Compactor Machine	275.00
			INV 461770	Maintenance - BY075D	386.41
			INV 461769	Vehicle Repairs - BY252B	187.00
3710.553-01	29/05/2015	David Nowland Hydraulics			5,277.16
			INV 319830	Machine Maintenance - Telehandler H19373	197.96
			INV 319718	Machine repairs - Telehandler H19373	5,079.20
3710.792-01	29/05/2015	GHD Pty Ltd			6,189.70
			INV 610027670	Ground Water Monitoring - April 2015	6,189.70
Total: EFT Payments					<u>\$95,656.60</u>

Total: BHRC Advance Account

\$1,163,209.72