



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st February to 28th February 2014

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

3564	03/02/2015	Details on Page 3	\$	76,517.85
3572	10/02/2015	Details on Page 3	\$	147,364.37
3575	13/02/2015	Details on Page 3	\$	19,303.06
3585	21/02/2015	Details on Page 3	\$	3,053.00

Credit Card PAYMENTS

260215	26/02/2015	Details on Page 4	\$	20.00
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Total	Municipal Account - Fund 1	\$	246,258.28
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Advance Account - Fund 4

Cheque PAYMENTS

13927	09/02/2015	Details on Page 5	\$	1,982.55
13928	12/02/2015	Details on Page 5	\$	104.90
13929	27/02/2015	Details on Page 5	\$	174.90
13930	27/02/2015	Details on Page 5	\$	417.40
13931	28/02/2015	Details on Page 5	\$	68,715.68

Eftpos PAYMENTS

3558	02/02/2015	Details on Page 6	\$	5,652.84
3569	12/02/2015	Details on Page 7	\$	145,381.82
3574	16/02/2015	Details on Page 7 - 8	\$	19,198.16

Total	Advance Account - Fund 4	\$	241,628.25
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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 March 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 March 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
1/02/2015 to 28/02/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3564.271-01	03/02/2015	Bunbury Harvey Regional Council				76,517.85
			INV	030215	Advance Account Recoup	76,517.85
3572.271-01	10/02/2015	Bunbury Harvey Regional Council				147,364.37
			INV	100215	Advance Account Recoup	147,364.37
3575.271-01	13/02/2015	Bunbury Harvey Regional Council				19,303.06
			INV	130215	Advance Account Recoup	19,303.06
3585.136-01	21/02/2015	Australian Taxation Office				3,053.00
			INV	140115	PAYG Tax for BHRC Staff - 13/01/15	8,093.00
			INV	280115	PAYG Tax BHRC Staff F/N 27/01/15	9,883.00
			INV	310115	PAYG Tax for BHRC - January Adj	1,066.00
			INV	310115	Fuel Tax Credit - January 2015	-4,544.00
			INV	310115	PAYG Offset - January 2015	-11,445.00
Total: EFT Payments						\$246,238.28

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/02/2015 to 28/02/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013927	09/02/2015	Department of Transport				1,982.55
			INV	011050233081	Bulk Licence Renewal for BHRC Vehicles/Plant	1,982.55
00013928	12/02/2015	Petty Cash - Bunbury Harvey Regional Council				104.90
			INV	121214	Petty Cash Recoup	104.90
00013929	27/02/2015	Sensis Pty Ltd				174.90
			INV	29524015	Yellow Pages Index Charge	174.90
00013930	27/02/2015	Telstra Corporation Ltd				417.40
			INV	200078623756JAN1	Telephone Charges	417.40
00013931	28/02/2015	City of Bunbury				68,715.68
			INV	FEB2015	Payroll Reimbursement for BHRC Staff - Feb 2015	68,715.68
					Total: Cheque Payments	\$71,395.43

Bunbury Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
3558.1223-0102/02/2015		LGISWA - Workcare Scheme			2,382.12
			INV	100-120484 Wages Adjustment - 2012/13	2,382.12
3558.1541-0102/02/2015		Southern Lock and Safe			271.11
			INV	91642 New Padlocks - Banksia Road	271.11
3558.1771-0102/02/2015		Earth 2 Ocean Communications			46.00
			INV	16743 Supply of New Microphone	46.00
3558.1867-0102/02/2015		Work Clobber - Bunbury			124.20
			INV	81549 Staff Uniforms - Waste	124.20
3558.2323-0102/02/2015		The Tyre Place			105.00
			INV	86446 Machine Repair - BY075D	105.00
3558.2744-0102/02/2015		Thrifty Car Rental			618.55
			INV	OWB35521 Vehicle Hire - Waste	618.55
3558.277-01 02/02/2015		Bunbury Hyundai and Volkswagen			526.00
			INV	412118 Vehicle Service - BY252B	526.00
3558.335-01 02/02/2015		Bunnings Group Limited			238.84
			INV	2179/00169489 General Building/Maintenance Supplies	167.91
			INV	2179/01448896 General Building/Maintenance Supplies	70.93
3558.5018-0102/02/2015		Staples Australia Pty Limited			235.52
			INV	9013739392 Stationery	207.48
			INV	9013759452 Stationery	28.04
3558.5703-0102/02/2015		SWEP Pty Ltd			1,105.50

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/02/2015 to 28/02/2015

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 53333 Testing of Compost Samples - 09/01/15	1,105.50
3569.3093-0112/02/2015		R.T.S Diesel South West		2,389.63
			INV 1322 Machine Repairs - BY170D	1,279.41
			INV 1330 Machine Maintenance - H19373	762.07
			INV 1336 Machine Maintenance - Screener	348.15
3569.335-01	12/02/2015	Bunnings Group Limited		23.75
			INV 2179/00277696 General Building/Maintenance Supplies	23.75
3569.3814-0112/02/2015		Transearth Auto Electrical & Aircon		3,180.07
			INV 461579 Machine Maintenance - Bomag Compactor	3,180.07
3569.419-01	12/02/2015	City of Bunbury		15,410.82
			INV 33977 Professional Fees - January 2015	15,410.82
3569.5099-0112/02/2015		Talis Consultants Pty Ltd		23,592.25
			INV 13594 Consultancy Service BHRC Disposal Options 27/09/14	8,800.00
			INV 13619 Consultancy Service BHRC Disposal Options 01/11/14	2,200.00
			INV 13680 Consultancy Service BHRC Disposal Options 29/11/14	12,592.25
3569.5623-0112/02/2015		Garbologie Pty Ltd		1,465.20
			INV 1908 Mattress Recycling Collection - 29/01/15	1,465.20
3569.5869-0112/02/2015		Hitachi Construction Machinery (Australia) Pty Ltd		91,162.50
			INV IE502100170 Purchase of New John Deere - 326E Skid Loader	91,162.50
3569.5894-0112/02/2015		Alex John McGeoch		231.00
			INV 11 Supply Maintenance Works	231.00
3569.792-01	12/02/2015	GHD Pty Ltd		7,926.60
			INV 610025829 Ground Water Monitoring - January 2015	7,926.60
3574.1536-0116/02/2015		SOS Office Equipment		400.00
			INV S100203302 Photocopier Meter Readings	400.00
3574.1541-0116/02/2015		Southern Lock and Safe		22.00
			INV 91734 Supply of New Keys - Banksia Road	22.00
3574.2323-0116/02/2015		The Tyre Place		140.00
			INV 86704 Vehicle Repair - BY170D	65.00
			INV 86709 Vehicle Repair - BY170D	75.00
3574.2914-0116/02/2015		Tillage King Machinery Centre		298.39
			INV 28165 Machine Maintenance - Bomag Compactor	298.39
3574.3093-0116/02/2015		R.T.S Diesel South West		6,099.72
			INV 1347 Machine Maintenance - Bomag Compactor	383.08

Bunbury Harvey Regional Council

Schedule of Accounts Paid

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1/02/2015 to 28/02/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 1346	Machine Maintenance - H19366	4,528.15
			INV 1342	Vehicle Maintenance - BY853E	361.31
			INV 1341	Machine Maintenance - BY170D	827.18
3574.3511-01	16/02/2015	Forkwest			5,470.53
			INV 29240	Machine Maintenance - H19373	4,485.06
			INV 29157	Machine Maintenance - H19373	985.47
3574.3814-01	16/02/2015	Transearth Auto Electrical & Aircon			2,987.13
			INV 461630	Machine Maintenance - Water Cart Attachment	1,046.00
			INV 461629	Degassing of Desgarded Refrigerators	206.25
			INV 461628	Machine Maintenance - H19373	1,398.28
			INV 461624	Machine Maintenance - Bomag Compactor	336.60
3574.419-01	16/02/2015	City of Bunbury			118.54
			INV 34042	Collection of Dry Recyclables - January 2015	118.54
3574.4744-01	16/02/2015	Cross Resource Management			993.85
			INV 18901	Crushed Concrete - SRWMF	993.85
3574.527-01	16/02/2015	Cross Security Services			105.00
			INV 16773	Alarm Monitoring - SRWMF	105.00
3574.69-01	16/02/2015	Animal Pest Management Services			2,563.00
			INV A-16324	Feral Cat Control - SRWMF	2,563.00
Total: EFT Payments					<u>\$170,232.82</u>

Total: BHRC Advance Account \$241,628.25