



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 April 2015 to 30 April 2015

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 7
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

3638	19/04/2015	Details on Page 3	\$	18,090.95
3645	08/04/2015	Details on Page 3	\$	67,637.40
3646	08/04/2015	Details on Page 3	\$	504,410.96
3657	21/04/2015	Details on Page 3	\$	14,278.00
3659	21/04/2015	Details on Page 3	\$	133,842.55

Credit Card PAYMENTS

27/04/2015	Details on Page 4	\$	315.06
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Total	Municipal Account - Fund 1	\$	738,574.92
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Advance Account - Fund 4

Cheque PAYMENTS

13937	08/04/2015	Details on Page 5	\$	504,410.96
13938	14/04/2015	Details on Page 5	\$	1,903.00
13939	14/04/2015	Details on Page 5	\$	387.36
13940	20/04/2015	Details on Page 5	\$	88.00
13941	20/04/2015	Details on Page 5	\$	24.99
13942	29/04/2015	Details on Page 5	\$	66,648.38

Eftpos PAYMENTS

3651	16/04/2015	Details on Page 6	\$	24,478.23
3655	22/04/2015	Details on Page 6 - 7	\$	106,960.97

Total	Advance Account - Fund 4	\$	704,901.89
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 28th May 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 28th May 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
1/04/2015 to 30/04/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3638.136-01	19/04/2015	Australian Taxation Office				18,090.95
			INV	GST	GST - March	18,090.95
3645.271-01	08/04/2015	Bunbury Harvey Regional Council				67,637.40
			INV	080415	Advance Account Recoup	67,637.40
3646.271-01	08/04/2015	Bunbury Harvey Regional Council				504,410.96
			INV	080415	Advance Account Recoup	504,410.96
3657.136-01	21/04/2015	Australian Taxation Office				14,278.00
			INV	110315	PAYG for BHRC Staff - F/E 10/03/2015	9,677.00
			INV	250315	PAYG Tax for BHRC Staff - F/E 25/03/2015	9,107.00
			INV	310315	Fuel Tax Credit - March 2015	-4,506.00
3659.271-01	21/04/2015	Bunbury Harvey Regional Council				133,842.55
			INV	210415	Advance Account Recoup	133,842.55
Total: EFT Payments						\$738,259.86

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/04/2015 to 30/04/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Operational Credit Card Payments						
Corpcard	27/04/2015	Commonwealth Bank				315.06
			INV	160415	JB HI-FI	274.00
			INV	230415	Coles	41.06
					Total: Credit Card Payments	\$315.06
<hr style="border-top: 1px dashed black;"/>						
Total:	BHRC Municipal Account					\$738,574.92

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/04/2015 to 30/04/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013937	08/04/2015	Bunbury Harvey Regional Council				504,410.96
			INV	INVESTMENT	Investment - ANZ	504,410.96
00013938	14/04/2015	Sensis Pty Ltd				1,903.00
			INV	29885786	Yellow Pages Index Charge - April 2015	27.50
			INV	29706254	Yellow Pages Index Charge - 2015/2016	1,875.50
00013939	14/04/2015	Telstra Corporation Ltd				387.36
			INV	78623756/MAR15	Telephone Charges	387.36
00013940	20/04/2015	John Sabourne				88.00
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	88.00
00013941	20/04/2015	Telstra Corporation Ltd				24.99
			INV	3190891253/APR15	Telephone Charges - BHRC Internet	24.99
00013942	29/04/2015	City of Bunbury				66,648.38
			INV	APR15	Payroll Reimbursement BHRC Staff - April 2015	66,648.38
					Total: Cheque Payments	<u>\$573,462.69</u>

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/04/2015 to 30/04/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3651.1390-0116/04/2015		Protector Alsafe				75.32
			INV	BVJH5496	Personal Protective Equipment	75.32
3651.3093-0116/04/2015		R.T.S Diesel South West				563.20
			INV	1383	Vehicle Service - BY005D	563.20
3651.3511-0116/04/2015		Forkwest				2,319.74
			INV	29412	Machine Parts and Materials - Telehandler H19373	2,319.74
3651.419-01 16/04/2015		City of Bunbury				15,410.82
			INV	34704	Professional and Accounting Fees - March 2015	15,410.82
3651.4640-0116/04/2015		Tyrecycle Pty Ltd				429.86
			INV	494407	Collection of Tyres - 02/04/15	429.86
3651.5236-0116/04/2015		Brandicoot				198.00
			INV	10422	Subscription Fee - April 2015	198.00
3651.553-01 16/04/2015		David Nowland Hydraulics				5,468.40
			INV	319193	Machine Repairs - Bomag Compactor	1,167.87
			INV	319388	Machine Repairs - Bomag Compactor	4,300.53
3651.633-01 16/04/2015		Dun & Bradstreet (Australia) Pty Ltd				12.89
			INV	704541	Legal Fees	4.64
			INV	720702	Legal Fees	8.25
3655.1113-0122/04/2015		LogiWest Pty Ltd				32.86
			INV	CIBU/103077	Freight	32.86
3655.1845-0122/04/2015		Westrac Pty Ltd				218.36
			INV	PI9551181	CAT Loader Parts and Repairs	70.04
			INV	PI9569930	CAT Loader Parts and Repairs	148.32
3655.1962-0122/04/2015		Greg Campbell				176.00
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	176.00
3655.4733-0122/04/2015		Councillor M F Cook				252.90
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	252.90
3655.4744-0122/04/2015		Cross Resource Management				910.25
			INV	19635	Crushed Concrete - SRWMF	910.25

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BHRC Advance Account

<i>Reference</i>						
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3655.4769-0122/04/2015		Peter Francis Monagle				88.00
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	88.00
3655.5099-0122/04/2015		Talis Consultants Pty Ltd				22,741.68
			INV	13745	Consultancy Services - Detailed Closure Plan SRWMF	8,406.75
			INV	13765	Consultancy Services - Hydrogeological Investigation	14,334.93
3655.5611-0122/04/2015		Councillor J M Jones				176.00
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	176.00
3655.5617-0122/04/2015		Councillor N W McNeill				352.00
			INV	310315	Councillor Meeting Allowance - Jan to Mar 2015	352.00
3655.585-01	22/04/2015	Department of Environment Regulation				81,880.92
			INV	7067/10MAR15	Landfill Levy for Stanley Road Waste	81,880.92
3655.6-01	22/04/2015	A1 Sign Shop				132.00
			INV	3226	Manufacture of Signs	132.00
Total: EFT Payments						<u>\$131,439.20</u>

Total: BHRC Advance Account

\$704,901.89