



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st December to 31st December 2014

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

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

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

1/12/2014 to 31/12/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3473.136	19/12/2014	Australian Taxation Office				41,906.57
			INV	N/A	GST November 2014	
3499.271-01	20/12/2014	Bunbury Harvey Regional Council				84,833.72
			INV	171214	Advance Account Recoup	84,833.72
3501.136-01	19/12/2014	Australian Taxation Office				15,632.15
			INV	051114	PAYG Tax for BHRC 04/11/14	11,347.00
			INV	191114	PAYG Tax for BHRC Staff - F/E 18/11/2014	8,996.00
			INV	301114	Fuel Tax Credit - November 2014	-4710.85
3517.271-01	24/12/2014	Bunbury Harvey Regional Council				19,363.16
			INV	241214	Advance Account Recoup	19,363.16
					Total: EFT Payments	<u>\$161,735.60</u>

Operational Credit Card Payments

Corpcard	24/12/2014	Commonwealth Bank Australia				2,443.99
			INV	271114	Woolworths	66.79
			INV	271114	Woolworths	35.71
			INV	021214	Pan Pacific - Travel Expenditure	310.59
			INV	101214	Bunbury Trotting Club	1,200.00
			INV	161214	Heatley Sales	175.90
			INV	181214	Barbados - Christmas Lunch	655.00
					Total: Credit Card Payments	<u>\$2,443.99</u>

Total: BHRC Municipal Account

\$164,179.59

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/12/2014 to 31/12/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013918	12/12/2014	Petty Cash - Bunbury Harvey Regional Council				59.90
			INV	PETTY CASH	Petty Cash - 01/12/2014	59.90
00013919	12/12/2014	Sensis Pty Ltd				174.90
			INV	29159159	Yellow Pages Index Charge	174.90
00013920	24/12/2014	Telstra Corporation Ltd				403.97
			INV	1023243765/Nov14	Telephone Charges 07/11/14 to 06/12/14	403.97
00013922	31/12/2014	City of Bunbury				106,086.47
			INV	DEC2014	Payroll Reimbursement BHRC Staff - DEC 14	106,086.47
					Total: Cheque Payments	\$106,725.24

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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1/12/2014 to 31/12/2014

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3487.1113-01	15/12/2014	LogiWest Pty Ltd				47.64
			INV	CIBU/95440	Freight	47.64
3487.1220-01	15/12/2014	LGIS Insurance Broking				8,257.39
			INV	062-184113	Motor Vehicle Insurance Premium Adjustment	8,257.39
3487.139-01	15/12/2014	Australind Home Hardware & Garden				118.80
			INV	178575	Tools and Materials for SRWMF	118.80
3487.146-01	15/12/2014	B & J Catalano Pty Ltd				1,403.17
			INV	1102262	Road Base Gravel - Stanley Road Waste	1,403.17
3487.1790-01	15/12/2014	Western Australian Local Government Association				835.12
			INV	13047509	Advertising - Multipurpose Machine Tender	835.12
3487.1838-01	15/12/2014	Synergy				615.80
			INV	151927070/NOV14	Electricity Charges 19/09/14 to 18/11/14	615.80
3487.2269-01	15/12/2014	Phillip Best Plumbing Pty Ltd				424.79
			INV	4178	Plumbing Services - Stanley Road	424.79
3487.2323-01	15/12/2014	The Tyre Place				315.00
			INV	86068	Machine Maintenance - H19373 Telehandler	85.00
			INV	86269	Machine Maintenance - H19366 Hookbin Truck	230.00
3487.3093-01	15/12/2014	R.T.S Diesel South West				2,052.33
			INV	1275	Vehicle Maintenance - BY005D Ford Ranger	476.85
			INV	1278	Machine Maintenance - Compactor	650.93
			INV	1291	Machine Maintenance - Compactor	189.20
			INV	1301	Machine Maintenance - Mulcher	735.35
3487.3812-01	15/12/2014	Greensense Pty Ltd				4,950.00
			INV	15106	NGER Reporting 2013/2014 on Behalf of BHRC	4,950.00
3487.3814-01	15/12/2014	Transearth Auto Electrical & Aircon				4,397.69
			INV	461529	Machine Maintenance - H19366 Hookbin Truck	525.84
			INV	461512	Degassing of Disgarded Refrigerators	247.50
			INV	461508	Supply of Recovery Unit for Degassing Fridges	2,349.60
			INV	461490	Machine Maintenance - Compactor	1,125.15
			INV	461487	Machine Maintenance - H19366 Hookbin Truck	149.60

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3487.4108-0115/12/2014		Elliott's Small Engines				614.40
			INV	179615	Repairs to Ride-on Mower	538.50
			INV	179270	Small Engine Repairs - Mulching Lawnmower	75.90
3487.4167-0115/12/2014		The Print Shop Bunbury				200.00
			INV	13433	Printing - Compost Confirmation Books	200.00
3487.419-01	15/12/2014	City of Bunbury				15,529.36
			INV	33273	Support Fees - November 2014	15,410.82
			INV	33363	Collection of Dry Recyclables - November 2014	118.54
3487.4436-0115/12/2014		Wastech Engineering Pty Ltd				495.00
			INV	46650	Incedentals for Waste Station	495.00
3487.460-01	15/12/2014	Coates Hire Operations Pty Ltd				325.39
			INV	13010517	Hire of Pump for Stanley Road Waste	325.39
3487.4771-0115/12/2014		TenderLink.com				165.00
			INV	AU-172067	TenderLink Advertising	165.00
3487.5018-0115/12/2014		Staples Australia Pty Limited				172.19
			INV	9013287180	Stationery	172.19
3487.5099-0115/12/2014		Talis Consultants Pty Ltd				30,138.98
			INV	13562	Proposal Fee - Regional Waste Disposal Options	30,138.98
3487.553-01	15/12/2014	David Nowland Hydraulics				3,090.87
			INV	316577	Machine Repairs - Compactor	1,697.61
			INV	316569	Vehicle Repairs - Loader	1,393.26
3487.5839-0115/12/2014		Blue Diamond Machinery Pty Ltd				10,450.00
			INV	7311	New Generator for BHRC	10,450.00
3516.1527-0130/12/2014		Bunbury Trucks				2,687.35
			INV	158323	Machine Repairs - BY170D HINO Truck	1,559.45
			INV	158421	Machine Service - BY170D HINO Truck	1,127.90
3516.1528-0130/12/2014		Slee Anderson and Pidgeon				1,670.33

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			INV	CHPJRAH014412 Legal Fees - Conservation Convenants	1,670.33
3516.1790-0130/12/2014		Western Australian Local Government Associatio			643.50
			INV	I3048106 Advertising - Asset Disposal	643.50
3516.2323-0130/12/2014		The Tyre Place			2,207.50
			INV	86306 Tyre Repair - H19366	55.00
			INV	86214 Tyre Repair - H19366	90.00
			INV	86374 Tyre Repairs - BY170D	269.50
			INV	86210 New Tyres - H19373	1,793.00
3516.3093-0130/12/2014		R.T.S Diesel South West			1,948.48
			INV	1312 Machine Service - H19401	667.54
			INV	1302 Machine Service - H19366	991.09
			INV	1309 Machine Service - H19366	289.85
3516.3814-0130/12/2014		Transearth Auto Electrical & Aircon			940.39
			INV	461544 Fridge Gas Recovery - 09/12/14	165.00
			INV	461543 Machine Maintenance - Compactor	775.39
3516.460-01 30/12/2014		Coates Hire Operations Pty Ltd			934.24
			INV	13072595 Equipment Hire - Stanley Road	934.24
3516.4744-0130/12/2014		Cross Resource Management			853.60
			INV	17824 Crushed Concrete for Road Maintenance	853.60
3516.5623-0130/12/2014		Garbologie Pty Ltd			1,386.00
			INV	1758 Mattress Recycling - Collection 12/12/14	1,386.00
3516.6-01 30/12/2014		A1 Sign Shop			619.00
			INV	3161 Sign for Banksia Road	619.00
3516.792-01 30/12/2014		GHD Pty Ltd			5,068.80
			INV	610024494 Ground Water Monitoring - Stanley Road	5,068.80
				Total: EFT Payments	\$103,558.11

Total: BHRC Advance Account

\$210,283.35