



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st July 2014 to 31st July 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

3297	21/07/2014	Details on Page 3	\$	23,985.22
3315	21/07/2014	Details on Page 3	\$	9,975.00
3312	15/07/2014	Details on Page 3	\$	259,012.73

#### Credit Card PAYMENTS

25/07/2014	Details on Page 4	\$	3,660.79
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>296,633.74</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

13886 - 13888	11/07/2014	Details on Page 5	\$	234.13
13889 - 13890	21/07/2014	Details on Page 5	\$	205.80
13891 - 13893	30/07/2014	Details on Page 5	\$	616.75

#### Eftpos PAYMENTS

3309	15/07/2014	Details on Page 6 - 7	\$	258,778.60
3324	31/07/2014	Details on Page 7 - 8	\$	11,218.73

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>271,054.01</b>
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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 August 2014 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.

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**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 August 2014 and that the amounts are approved for payment.

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**CR NEVILLE MCNEILL**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/07/2014 to 31/07/2014**

**BHRC Municipal Account**

<i>Reference</i>				
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>EFT Payments</b>				
3297.136	21/07/2014	Australian Taxation Office		23,985.22
			GST - June 2014	23,985.22
3315.136	21/07/2014	Australian Taxation Office		9,975.00
			PAYG Tax for BHRC Staff for F/E 02/06/14	7,695.00
			PAYG Tax for BHRC Staff for F/E 17/06/14	7,739.00
			Fuel Tax Credit - June 2014	-5,459.00
3312.271	15/07/2014	Bunbury Harvey Regional Council		259,012.73
			Advance Account Recoup	259,012.73
			Total: EFT Payments	\$292,972.95

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/07/2014 to 31/07/2014**

**BHRC Municipal Account**

<i>Reference</i>					
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>Operational Credit Card Payments</b>					
Corpcard	25/07/2014	Commonwealth Bank			
			27/06/2014	Coles	33.83
			27/06/2014	Liquorland	31.00
			2/07/2014	Woolworths	57.20
			8/07/2014	Waste Management	1,110.00
			9/07/2014	Webjet	1,162.92
			10/07/2014	Brunswick Roadhouse	113.08
			10/07/2014	Coles	34.14
			10/07/2014	Liquorland	32.99
			19/07/2014	Matra Erskine	730.32
			22/07/2014	Mercure Hotel Perth	217.31
			25/07/2014	Perth Airport Pty Ltd	138.00
Total: Credit Card Payments					\$3,660.79

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/07/2014 to 31/07/2014**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00013886	11/07/2014	Petty Cash - Bunbury Harvey Regional Council				162.05
			INV	Petty Cash	Petty Cash Recoup	162.05
00013887	11/07/2014	St Vincent De Paul Society				19.08
			INV	AR Refund	Refund due to overpayment	19.08
00013888	11/07/2014	Woolkabunning Kiaka Association Inc				53.00
			INV	AR Refund	Refund due to overpayment	53.00
00013889	21/07/2014	National Australia Bank				70.00
			INV	AuditFee13/14	Audit Certificate for 13/14 Financial Year	70.00
00013890	21/07/2014	Petty Cash - Bunbury Harvey Regional Council				135.80
			INV	300614	Petty Cash	135.80
00013891	30/07/2014	Bullivants Sling-Rig				120.12
			INV	DMI400403730	Safety Equipment Supplies	120.12
00013892	30/07/2014	Telstra Corporation Ltd				446.63
			INV	986616850	Telephone Charges	446.63
00013893	30/07/2014	Westpac Banking Corporation				50.00
			INV	AUDITFEE13/14	Audit Certificate Fee 2013/2014 Financial Year	50.00
					Total: Cheque Payments	\$1,056.68

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/07/2014 to 31/07/2014**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3309.139	15/07/2014	Australind Home Hardware & Garden				17.04
			INV	131976	Tools	17.04
3309.146	15/07/2014	B & J Catalano Pty Ltd				1,310.15
			INV	257182	Gravel	1,310.15
3309.1768	15/07/2014	Veen's Design Drafting Service				26,620.00
			INV	4947	Waste Transfer Station Design	26,620.00
3309.1949	15/07/2014	TT Contracting				19,481.00
			INV	873	Machinery Hire - Leachate Collection Ponds	19,481.00
3309.1962	15/07/2014	Greg Campbell				586.19
			INV	JUNE2014	Councillor Meeting Allowance/Exp Reimbursement	586.19
3309.2217	15/07/2014	Kawasaki Country				180.75
			INV	13564	Machinery Service - Quad Bike	180.75
3309.2257	15/07/2014	Ausquip Industries				3,993.00
			INV	135467	Machinery Maintenance and Repairs - H19366	3,993.00
3309.2729	15/07/2014	Mettler-Toledo Limited				31,680.00
			INV	218917	Weighbridge Upgrade	31,680.00
3309.3093	15/07/2014	R.T.S Diesel South West				1,104.38
			INV	1160	Machinery Maintenance - Compactor	306.35
			INV	1159	Machinery Service - Tip Truck BY170D	798.03
3309.3662	15/07/2014	My South West.com				45.00
			INV	MSW16744	Directory Listing	45.00
3309.371	15/07/2014	Carbone Bros Pty Ltd				2,045.72
			INV	I64889	Limestone - Waste Management Facility	2,045.72
3309.3814	15/07/2014	Transearth Auto Electrical & Aircon				947.10
			INV	461181	Machinery Repairs - Compactor	149.60
			INV	461179	Machinery Repairs - Compactor	632.50
			INV	461176	Degas Discarded Refrigerators	165.00
3309.4116	15/07/2014	Mandalay Technologies Pty Ltd				4,140.40
			INV	INV-0841	Software Terminal, Set-up and Warranty	4,140.40
3309.419	15/07/2014	City of Bunbury				15,160.30
			INV	31360	Professional and Accounting Fees - June 2014	15,041.76
			INV	31396	Collection of Dry Recyclables - June 2014	118.54

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/07/2014 to 31/07/2014**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3309.4282	15/07/2014	Coates Civil Consulting				4,085.62
			INV	14021	Engineering Design - Stanley Road Drainage	4,085.62
3309.4733	15/07/2014	Councillor M F Cook				264.00
			INV	JUNE2014	Councillor Meeting Allowance	264.00
3309.4769	15/07/2014	Peter Francis Monagle				264.00
			INV	JUNE2014	Councillor Meeting Allowance	264.00
3309.4792	15/07/2014	ASK Waste Management				6,765.00
			INV	266	Concept Plan - Waste Transfer Station	6,765.00
3309.5443	15/07/2014	Base Fabrications Pty Ltd				2,925.78
			INV	631	Machinery Maintenance - Dolly Lock/Hook Trailer	2,925.78
3309.5611	15/07/2014	Councillor J M Jones				176.00
			INV	JUNE2014	Councillor Meeting Allowance	176.00
3309.5617	15/07/2014	Councillor N W McNeill				528.00
			INV	JUNE2014	Councillor Meeting Allowance	528.00
3309.5656	15/07/2014	Richgro Garden Products & Amazon Soils				5,165.60
			INV	179903	Mulch and Soil Analysis	5,165.60
3309.585	15/07/2014	Department of Environment Regulation				131,293.57
			INV	7067/10	Landfill Levy - Stanley Road Waste Facility	131,293.57
3324.1037	31/07/2014	Kwik Kerb				275.00
			INV	134921	Water Tank Stand	275.00
3324.1540	31/07/2014	Southern's Water Technology				142.90
			INV	SINV613449	Retic Parts	142.90
3324.2102	31/07/2014	TNT Express Australia				35.07
			INV	43852708	Freight	35.07
3324.3093	31/07/2014	R.T.S Diesel South West				914.10
			INV	1170	Machinery Repairs - Hook Bin Truck	607.75
			INV	1176	Machinery Maintenance - Mulcher	306.35
3324.335	31/07/2014	Bunnings Group Limited				53.10
			INV	2179/00147486	General Building/Maintenance Supplies	53.10
3324.4108	31/07/2014	Elliott's Small Engines				44.00
			INV	IN176129	7 Mower Repairs	44.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3324.419	31/07/2014	City of Bunbury				24.99
			INV	30967	Mobile Phone Reimbursement	24.99
3324.460	31/07/2014	Coates Hire Operations Pty Ltd				289.09
			INV	12504354	Flexi Drive Pump - Stanley Road	289.09
3324.4640	31/07/2014	Tyrecycle Pty Ltd				863.57
			INV	453747	Collection of Tyres	863.57
3324.4733	31/07/2014	Councillor M F Cook				123.59
			INV	220714	Travel Reimbursement	123.59
3324.5018	31/07/2014	Staples Australia Pty Limited				139.52
			INV	9011880886	Stationery	139.52
3324.792	31/07/2014	GHD Pty Ltd				8,313.80
			INV	610021630	Ground Water Monitoring	8,313.80
					Total: EFT Payments	\$269,997.33