



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st October 2014 to 31st October 2014

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

3395	21/10/2014	Details on Page 3	\$	18,084.82
3403	07/10/2014	Details on Page 3	\$	64,654.98
3405	09/10/2014	Details on Page 3	\$	500,000.00
3406	10/10/2014	Details on Page 3	\$	214,140.77
3415	20/10/2014	Details on Page 3	\$	15,823.99
3418	21/10/2014	Details on Page 3	\$	13,131.00
3430	30/10/2014	Details on Page 3	\$	44,282.99

Credit Card PAYMENTS

25/10/2014	Details on Page 4	\$	135.73
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Total **Municipal Account - Fund 1** **\$ 870,254.28**

Advance Account - Fund 4

CHEQUE PAYMENTS

13907	09/10/2014	Details on Page 5	\$	500,000.00
13908	09/10/2014	Details on Page 5	\$	799.35
13909	17/10/2014	Details on Page 5	\$	174.90
13910	17/10/2014	Details on Page 5	\$	488.52
13911	27/10/2014	Details on Page 5	\$	64.45
13912	27/10/2014	Details on Page 5	\$	88.00
13913	31/10/2014	Details on Page 5	\$	66,952.64

Eftpos PAYMENTS

3404	10/10/2014	Details on Page 6 - 7	\$	213,341.42
3411	20/10/2014	Details on Page 7 - 8	\$	15,160.57
3423	28/10/2014	Details on Page 8 - 9	\$	44,130.54

Total **Advance Account - Fund 4** **\$ 841,200.39**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 27th November 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.

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 27th November 2014 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
1/10/2014 to 31/10/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3395.136	21/10/2014	Australian Taxation Office				18,084.82
			INV	N/A	GST - September 2014	18,084.82
3403.271	07/10/2014	Bunbury Harvey Regional Council				64,654.98
			INV	071014	Advance Account Recoup	64,654.98
3405.271	09/10/2014	Bunbury Harvey Regional Council				500,000.00
			INV	091014	Advance Account Recoup	500,000.00
3406.271	10/10/2014	Bunbury Harvey Regional Council				214,140.77
			INV	101014	Advance Account Recoup	214,140.77
3415.271	20/10/2014	Bunbury Harvey Regional Council				15,823.99
			INV	201014	Advance Account Recoup	15,823.99
3418.136	21/10/2014	Australian Taxation Office				13,131.00
			INV	100914	PAYG BHRC F/Ending 09/09/14	8,815.00
			INV	230914	PAYG for BHRC F/Ending 23/09/14	8,618.00
			INV	300914	Fuel Tax Credit - September 2014	-4,302.00
3430.271	30/10/2014	Bunbury Harvey Regional Council				44,282.99
			INV	301014	Advance Account Recoup	44,282.99
Total: EFT Payments						\$870,118.55

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/10/2014 to 31/10/2014

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>				<i>Amount</i>
Operational Credit Card Payments							
Corpcard	25/10/2014	Commonwealth Bank					135.73
			INV	02/10/14	Coles Australind	28.62	
			INV	06/10/14	Woolworths Bunbury	107.11	
Total: Credit Card Payments							\$135.73
<hr style="border-top: 1px dashed black;"/>							
Total:	BHRC Municipal Account						\$870,254.28

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/10/2014 to 31/10/2014

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013907	09/10/2014	Bunbury Harvey Regional Council				500,000.00
			INV	Investment OCT14	Investment	500,000.00
00013908	09/10/2014	Landmark				799.35
			INV	95890314	Fencing	799.35
00013909	17/10/2014	Sensis Pty Ltd				174.90
			INV	28786853	Yellow Pages Index Charge	174.90
00013910	17/10/2014	Telstra Corporation Ltd				488.52
			INV	1007868451	Telephone Charges 07/09/14 to 06/10/14	488.52
00013911	27/10/2014	Petty Cash - Bunbury Harvey Regional Council				64.45
			INV	PETTY CASH	Petty Cash Recoup	64.45
00013912	27/10/2014	John Sabourne				88.00
			INV	311014	Councillor Meeting Allowance July - October 2014	88.00
00013913	31/10/2014	City of Bunbury				66,952.64
			INV	OCT2014	Payroll Reimbursement BHRC - October 2014	66,952.64
Total: Cheque Payments						\$568,567.86

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/10/2014 to 31/10/2014

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
EFT Payments						
3404.1113	10/10/2014	LogiWest Pty Ltd				97.56
			INV	CIBU/89725	Freight	97.56
3404.1555	10/10/2014	Spurling Engineering				1,170.40
			INV	9533	Manufacture Trolley for Bin Tops	655.60
			INV	9530	Manufacture Camera Cover	110.00
			INV	9583	Gate Maintenance	404.80
3404.1694	10/10/2014	Thompson Surveying Consultants				495.00
			INV	148828	Surveying	495.00
3404.1949	10/10/2014	TT Contracting				31,361.00
			INV	877	Machinery Hire - Leachate Collection Ponds	31,361.00
3404.228	10/10/2014	Tutt Bryant Equipment				7,662.71
			INV	8900946	Machinery Repairs - Compactor	7,391.10
			INV	8419360	Machinery Parts - Compactor	271.61
3404.2323	10/10/2014	The Tyre Place				1,076.00
			INV	85647	Tyre Repairs - Tipper	533.50
			INV	85716	Tyre Repairs - Loader	212.50
			INV	85755	Tyre Repairs - BY252B	30.00
			INV	85772	Tyre Repairs - Loader and Tipper	300.00
3404.2825	10/10/2014	CAM Contracting				110.00
			INV	945	Door Replacement	110.00
3404.3093	10/10/2014	R.T.S Diesel South West				2,653.53
			INV	1214	Machinery Service - Loader BY075D	1,405.03
			INV	1212	Machinery Repairs - Telehandler H19373	306.35
			INV	1226	Machinery Repairs - Telehandler H19373	305.25
			INV	1236	Machinery Repairs - Truck H19373	636.90
3404.3681	10/10/2014	RecruitWest Pty Ltd				5,407.11
			INV	34260	Labour Hire	2,007.01
			INV	34337	Labour Hire	1,605.60
			INV	34418	Labour Hire	1,794.50
3404.371	10/10/2014	Carbone Bros Pty Ltd				1,316.48
			INV	165819	Limestone Rubble	1,316.48

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

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BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
3404.3814	10/10/2014	Transearth Auto Electrical & Aircon		2,347.36
			INV 461290 Degas Discarded Refirgerators	206.25
			INV 461291 Machinery Maintenance - Hook Bin H19366	601.15
			INV 461328 Machinery Maintenance - Hook Bin H19366	342.13
			INV 461364 Machinery Maintenance - BY075D	590.50
			INV 461337 Degassing Discarded Refrigerators	247.50
			INV 461343 Machinery Maintenance - Screener	248.62
			INV 461350 Piercing Needles for E-Waste Recycling	111.21
3404.419	10/10/2014	City of Bunbury		15,435.81
			INV 32604 Professional/Accounting Fees - September 2014	15,410.82
			INV 31885 Reimbursement of Phone Expenses	24.99
3404.4640	10/10/2014	Tyrecycle Pty Ltd		456.00
			INV 465653 Collection of Tyres	456.00
3404.4744	10/10/2014	Cross Resource Management		1,679.70
			INV 16958 Crushed Concrete	1,405.80
			INV 16979 Crushed Concrete	273.90
3404.5099	10/10/2014	Talis Consultants Pty Ltd		9,432.50
			INV 13512 Regional Waste Disposal Assessment	9,432.50
3404.5179	10/10/2014	Wastemaster Australia Pty Ltd		1,137.59
			INV 627229 Machinery Parts - H19366	1,137.59
3404.5411	10/10/2014	SureKleen Products Pty Ltd		182.96
			INV 3382 Pesticide	182.96
3404.553	10/10/2014	David Nowland Hydraulics		1,376.44
			INV 315953 Machinery Maintenance - Loader	1,376.44
3404.5623	10/10/2014	Garbologie Pty Ltd		4,356.00
			INV 1436 Mattress Recycling	1,584.00
			INV 1459 Mattress Recycling	1,465.20
			INV INV-1468 Mattress Recycling	1,306.80
3404.585	10/10/2014	Department of Environment Regulation		125,504.27
			INV 7067/10 SEP14 Landfill Levy	125,504.27
3404.6	10/10/2014	A1 Sign Shop		83.00
			INV 3070 Signage	83.00
3411.139	20/10/2014	Australind Home Hardware & Garden		97.12
			INV 155372 Purchase of Tools	41.18
			INV 150931 Tools and Consumables	55.94

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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>
3411.171	20/10/2014	Bell Fire Equipment Company Pty Ltd				145.75
			INV	112936	Fire Extinguisher Service	145.75
3411.1712	20/10/2014	Total Business Technology Pty Ltd				399.00
			INV	6105018	New Gateway Handset	399.00
3411.1838	20/10/2014	Synergy				726.55
			INV	151927070/SEP14	Electricity Charges 09/08/14 to 18/09/14	726.55
3411.1867	20/10/2014	Work Clobber - Bunbury				4,435.97
			INV	78866	Staff Uniforms	4,435.97
3411.1962	20/10/2014	Greg Campbell				302.86
			INV	101014	Travel Costs	302.86
3411.335	20/10/2014	Bunnings Group Limited				97.30
			INV	2179/00216149	General Building/Maintenance Supplies	97.30
3411.419	20/10/2014	City of Bunbury				118.54
			INV	32701	Recyclables - September 2014	118.54
3411.460	20/10/2014	Coates Hire Operations Pty Ltd				4,745.43
			INV	12783588	Equipment Hire	4,745.43
3411.4744	20/10/2014	Cross Resource Management				1,502.05
			INV	17186	Concrete Delivery	1,502.05
3411.4922	20/10/2014	The Scout Association of Australia - Western Australian Branch				2,500.00
			INV	627	Attach Magnets to 2014 Waste Calendars	2,500.00
3411.5377	20/10/2014	Dardanup Bull & Barrel Festival				90.00
			INV	52	Site Hire 2014	90.00
3423.1221	28/10/2014	LGISWA - Liability Scheme				5,360.78
			INV	100-119399	Liability Insurance	5,360.78
3423.1222	28/10/2014	LGISWA - Property Scheme				2,912.68
			INV	100-119592	Property Insurance	2,912.68
3423.1223	28/10/2014	LGISWA - Workcare Scheme				19,191.61
			INV	100-119517	Workcare Renewal	19,191.61
3423.164	28/10/2014	Beaurepaires Tyre Service				216.67
			INV	6406657972	Loader Maintenance	216.67

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3423.1790	28/10/2014	Western Australian Local Government Association				4,776.43
			INV	I3043789	Membership Charges	4,776.43
3423.1962	28/10/2014	Greg Campbell				264.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	264.00
3423.228	28/10/2014	Tutt Bryant Equipment				180.02
			INV	8420220	Compactor Maintenance	180.02
3423.2323	28/10/2014	The Tyre Place				320.00
			INV	85868	Machine Maintenance	65.00
			INV	85937	Machine Maintenance	255.00
3423.3814	28/10/2014	Transearth Auto Electrical & Aircon				383.35
			INV	461353	Machine Maintenance	383.35
3423.4640	28/10/2014	Tyrecycle Pty Ltd				2,654.37
			INV	467854	Collection of Tyres	2,654.37
3423.4733	28/10/2014	Councillor M F Cook				264.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	264.00
3423.4769	28/10/2014	Peter Francis Monagle				176.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	176.00
3423.5018	28/10/2014	Staples Australia Pty Limited				279.53
			INV	9012834264	Stationery	212.94
			INV	9012905319	Stationery	66.59
3423.5090	28/10/2014	Lincom Pacific Equipment Pty Ltd				6,007.10
			INV	LPE7012959	Machine Maintenance - Mulcher	6,007.10
3423.5611	28/10/2014	Councillor J M Jones				352.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	352.00
3423.5613	28/10/2014	Councillor B Kelly				88.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	88.00
3423.5617	28/10/2014	Councillor N W McNeill				704.00
			INV	311014	Councillor Meeting Allowance - July to October 2014	704.00
Total: EFT Payments						\$272,632.53

Total: BHRC Advance Account

\$841,200.39