



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st September to 30th September 2015

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

3837	01/09/2015	Details on Page 3	\$	12,105.74
3845	11/09/2015	Details on Page 3	\$	111,237.51
3859	21/09/2015	Details on Page 3	\$	13,604.00
3865	22/09/2015	Details on Page 3	\$	184,278.76
3866	30/09/2015	Details on Page 3	\$	36,832.35
3869	24/09/2015	Details on Page 3	\$	4,267.13

Credit Card PAYMENTS

260915	26/09/2015	Details on Page 4	\$	797.20
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Total	Municipal Account - Fund 1	\$	363,122.69
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Advance Account - Fund 4

Cheque PAYMENTS

13981	02/09/2015	Details on Page 5	\$	534.78
13984	11/09/2015	Details on Page 5	\$	27.50
13985	22/09/2015	Details on Page 5	\$	420.73
13986	22/09/2015	Details on Page 5	\$	183,858.03
13987	24/09/2015	Details on Page 5	\$	4,267.13
13988	25/09/2015	Details on Page 5	\$	1,079.01
13989	30/09/2015	Details on Page 5	\$	69,173.40

Eftpos PAYMENTS

3844	14/09/2015	Details on Page 6 - 7	\$	37,785.12
3864	30/09/2015	Details on Page 7 - 8	\$	36,832.35

Total	Advance Account - Fund 4	\$	333,978.05
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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
1/09/2015 to 30/09/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3837.136-01	01/09/2015	Australian Taxation Office				12,105.74
			INV	010915	GST - August 2015	12,105.74
3845.271-01	11/09/2015	Bunbury Harvey Regional Council				111,237.51
			INV	110915	Advance Account Recoup	111,237.51
3859.136-01	21/09/2015	Australian Taxation Office				13,604.00
			INV	120815	PAYG Tax BHRC Staff for F/N Ended 11 Aug 2015	9,461.00
			INV	260815	PAYG Tax BHRC Staff for F/N Ended 25 Aug 2015	10,777.00
			INV	260815	Fuel Tax Credit - August 2015	-6,634.00
3865.271-01	22/09/2015	Bunbury Harvey Regional Council				184,278.76
			INV	220915	Advance Account Recoup	184,278.76
3866.271-01	30/09/2015	Bunbury Harvey Regional Council				36,832.35
			INV	220915	Advance Account Recoup	36,832.35
3869.271-01	24/09/2015	Bunbury Harvey Regional Council				4,267.13
			INV	240915	Advance Account Recoup	4,267.13
					Total: EFT Payments	\$362,325.49

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2015 to 30/09/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
CORPORATE Credit Card Payments					
CORPCARD	26/09/2015	Commonwealth Bank Australia			797.20
			INV	270815 Parks Tavern - Council Meeting Catering	34.98
			INV	270815 Coles - Council Meeting Catering	63.10
			INV	010915 Annual Credit Card Fee	40.00
			INV	090915 Federal Hotel Katanning - Staff Training Accomodation	485.00
			INV	100915 Kojonup Bakery - Staff Training Meals	18.46
			INV	110915 The Daily Grind Katanning - Staff Training Expenses	62.50
			INV	240915 Coles - Council Meeting Catering	52.66
			INV	240915 1st Choice Liquor - Council Meeting Catering	40.50
Total: BHRC Municipal Account					\$363,122.69

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00013981	02/09/2015	Department of Social Services			534.78
			INV	PY01-05-BHRC Chi Payroll Deduction	534.78
00013984	11/09/2015	Sensis Pty Ltd			27.50
			INV	30709658 Yellow Pages Index Charge - September 2015	27.50
00013985	22/09/2015	Telstra Corporation Ltd			420.73
			INV	1092243668 Telephone Charges - August 2015	395.74
			INV	3190891253/Sep15 Telephone Charges - September 2015	24.99
00013986	22/09/2015	Bunbury Harvey Regional Council			183,858.03
			INV	Investment Term Desposit - ANZ	183,858.03
00013987	24/09/2015	Bunbury Harvey Regional Council			4,267.13
			INV	Investment Term Deposit - ANZ	4,267.13
00013988	25/09/2015	Department of Social Services			1,079.01
			INV	PY01-06-BHRC Chi Payroll Deduction	538.22
			INV	PY01-07-BHRC Chi Payroll Deduction	540.79
00013989	30/09/2015	City of Bunbury			69,173.40
			INV	SEP2015 BHRC Payroll reimbursement for September 2015	69,173.40
				Total: Cheque Payments	\$259,360.58

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2015 to 30/09/2015

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
EFT Payments						
3844.1505-0114/09/2015		Shire of Harvey				68.00
			INV	A7532/2015	ESL Rates - Stanley Road	68.00
3844.1830-0114/09/2015		West Australian Newspapers Limited				1,458.00
			INV	1024953720150831	Advertising - Waste Education Officer	1,458.00
3844.1867-0114/09/2015		Work Clobber - Bunbury				198.86
			INV	85018	Staff Uniforms - BHRC	198.86
3844.3093-0114/09/2015		R.T.S Diesel South West				2,729.47
			INV	1532	Machinery Maintenance	799.48
			INV	1539	Machinery Maintenance	1,569.46
			INV	1542	Machinery Maintenance	360.53
3844.3480-0114/09/2015		IW Projects				7,535.00
			INV	750	BHRC Management Services	7,535.00
3844.419-01	14/09/2015	City of Bunbury				10,542.37
			INV	36624	Collection of Dry Recyclables - August 2015	118.54
			INV	36635	Professional Fees - August 2015	10,423.83
3844.4771-0114/09/2015		TenderLink.com				330.00
			INV	AU-188730	TenderLink Advertising	330.00
3844.5179-0114/09/2015		Wastemaster Australia Pty Ltd				2,112.73
			INV	628359	Machinery Repairs - H19366	2,112.73
3844.5236-0114/09/2015		Brandicoot				198.00
			INV	11713	Monthly Website Fees - August 2015	198.00
3844.6081-0114/09/2015		Marketforce Pty Ltd				5,663.30
			INV	858	Advertising - Tenders	451.96
			INV	853	Advertising - Tenders	267.50
			INV	855	Employment Vacancy Advertising - CEO	4,943.84
3844.6086-0114/09/2015		Hosepro South West Pty Ltd				1,842.42
			INV	3210	Machinery Repairs - BY620J	569.33
			INV	3209	Machinery Repairs - Sweeper	642.62
			INV	3208	Machinery Repairs - Compactor	98.07
			INV	3229	Machinery Maintenance - BY620J	532.40

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3844.610-01	14/09/2015	Discount Auto Parts				107.85
			INV	364296	Grease Gun & Hose	107.85
3844.6111-01	14/09/2015	Harvey Panel & Paint				220.00
			INV	484	Damaged Vehicle Repairs	220.00
3844.633-01	14/09/2015	Dun & Bradstreet (Australia) Pty Ltd				16.50
			INV	746368	Legal Fees	16.50
3844.664-01	14/09/2015	Elders Limited				109.62
			INV	BQ 7850	Gates for SRWMF	109.62
3844.792-01	14/09/2015	GHD Pty Ltd				4,653.00
			INV	6100030109	Ground Water Monitoring	4,653.00
3864.1561-01	30/09/2015	Staley Food & Packaging				55.00
			INV	801550	Compost Bags	55.00
3864.1867-01	30/09/2015	Work Clobber - Bunbury				128.70
			INV	85315	Staff Uniforms	128.70
3864.228-01	30/09/2015	Tutt Bryant Equipment				913.54
			INV	8428169	Machinery Repairs - Bomag Compactor	913.54
3864.2323-01	30/09/2015	The Tyre Place				1,799.00
			INV	87991	Vehicle Maintenance - BY410J	152.00
			INV	88001	Vehicle Repairs - Hookbin Truck	1,318.00
			INV	88030	Vehicle Repairs - Skid Steer	45.00
			INV	88038	Vehicle Repairs - BY620J	154.00
			INV	88089	Vehicle Repairs - BY410J	130.00
3864.2831-01	30/09/2015	Keynote Conferences				4,615.00
			INV	84	Waste Conference Registration	1,375.00
			INV	179	Conference Registration 2015	1,620.00
			INV	180	Conference Registration 2015	1,620.00
3864.3093-01	30/09/2015	R.T.S Diesel South West				2,226.29
			INV	1511	Machinery Repairs - Mulcher	475.75
			INV	1522	Vehicle Repairs - BY620J	654.95
			INV	1529	Vehicle Repairs - Hookbin Truck	1,095.59

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BHRC Advance Account

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3864.335-01	30/09/2015	Bunnings Group Limited				850.25
			INV	2179/01553660	General Building/Maintenance Supplies	850.25
3864.413-01	30/09/2015	Chubb Fire & Security Pty Ltd				1,327.15
			INV	3370158	Fire Extinguisher Servicing - Stanley Road	1,245.75
			INV	3478687	Fire Extinguisher - BY005D	81.40
3864.4166-0130/09/2015		GeoSpread & Ag Contracting				15,400.00
			INV	2704	Pallets - SRWMF	15,400.00
3864.5099-0130/09/2015		Talis Consultants Pty Ltd				1,028.50
			INV	14099	Stanley Road Landfill Closure Plan	1,028.50
3864.5102-0130/09/2015		C-Wise Custom Composts				3,300.00
			INV	323	MAF Equipment Rental - August 2015	3,300.00
3864.553-01	30/09/2015	David Nowland Hydraulics				3,323.12
			INV	322044	Machinery Repairs - Bomag Compactor	1,642.55
			INV	322263	Machinery Repairs - Bomag Compactor	1,680.57
3864.6069-0130/09/2015		EcoGreen Retreads				360.80
			INV	92701	Landfill	360.80
3864.698-01	30/09/2015	Esplanade Hotel Fremantle by Rydges				1,505.00
			INV	159748	Accomodation - Waste Conference	490.00
			INV	159784	Accomodation - Waste Conference	450.00
			INV	159747	Accomodation - Waste Conference	565.00
					Total: EFT Payments	\$74,617.47

Total: BHRC Advance Account

\$333,978.05