



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 July 2015 to 31 July 2015

BUNBURY HARVEY REGIONAL COUNCIL

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Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/07/2015 to 31/07/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
						\$ 18,578.35
			210715		GST - June 2015	18,578.35
3773.271-01	13/07/2015	Bunbury Harvey Regional Council				30,264.53
			INV	130715	Advance Account Recoup	30,264.53
3780.271-01	16/07/2015	Bunbury Harvey Regional Council				296,195.98
			INV	160715	Advance Account Recoup	296,195.98
3786.271-01	21/07/2015	Bunbury Harvey Regional Council				23,017.72
			INV	200715	Advance Account Recoup	23,017.72
3788.136-01	21/07/2015	Australian Taxation Office				0.00
			INV	N/A	Cancelled	0.00
3789.136-01	21/07/2015	Australian Taxation Office				14,209.00
			INV	020615	PAYG Tax for BHRC Staff F/E 02/06/15	8,720.00
			INV	170615	PAYG Tax for BHRC Staff F/E 16/06/15	9,230.00
			INV	170615	Fuel Tax Credit - June 2015	-3,741.00
3795.271-01	29/07/2015	Bunbury Harvey Regional Council				16,779.89
			INV	290715	Advance Account Recoup	16,779.89
					Total EFT Payments	399,045.47

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2015 to 31/07/2015

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
Cheque Payments				
			H S D P H R I 6 R F D O 6 T	
	19		S D R O O H G F R	
	19		S D R O O H G F R	
			7 H O V D R S R D R / G	
	19		Telephone Charges June 2015	
00013967	16/07/2015	Petty Cash - Bunbury Harvey Regional Council		96.80
			INV June 2015 Petty Cash - June 2015	96.80
00013968	16/07/2015	Sensis Pty Ltd		27.50
			INV 030413486 Yellow Pages Index Charge	27.50
00013969	16/07/2015	St Vincent De Paul Society		72.08
			INV AR3220.80 Refund due to Debtor account Overpayment	53.00
			REV 00013887 Refund due to Debtor account Overpayment	19.08
00013970	16/07/2015	Capel Bins		144.32
			INV AR2921.80 Refund due to Debtor account Overpayment	144.32
			Total Cheque Payments	1,831.37

Bunbury Harvey Regional Council
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1/07/2015 to 31/07/2015

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
EFT Payments				
			H V S D S H V / P H G	1,906.00
			19 \$ G Y H V	
			19 \$ G Y H V	
			R H V 3 / G	
			19 18 H	
			6 O H H \$ G H V R D G 3 G H R	
			19 3 5 \$ / H D O H H V 5 R V H Y D R R Y H D	
			H V D I F 3 / G	
			19 3 \$ 7 / R D G H 3 D V D G 5 H S D V	
			7 R D F	
			19 F D Y D H H 6 D O H 5 R D G	
			7 D T S P H	
			19 Engine Replacement - BOMAG Compactor	
3779.283-01	17/07/2015	Bunbury Machinery		4,048.40
			INV J32259 Vehicle/Machinery Repairs - BY075D	4,048.40
3779.3093-0117/07/2015		R.T.S Diesel South West		368.78
			INV 1473 Vehicle/Machinery Repairs - CAT Loader	251.35
			1 ehicle achinery Repairs BOMAG Compactor	11 . 3
3779.335-01	17/07/2015	Bunnings Group Limited		538.59
			D D D	
			D D D	
			R N	
			D Telehandler	
3779.3814-0117/07/2015		Transearch Auto Electrical & Aircon		221.21
			INV 461898 Vehicle/Machinery Repairs - BY410J	221.21
3779.419-01	17/07/2015	City of Bunbury		9,874.40
			INV 35725 Computer Equipment and Maintenance	9,755.86
			INV 35733 Recycling Collection - June 2015	118.54
3779.4640-0117/07/2015		Tyrecycle Pty Ltd		711.29
			INV 510592 Collection of Tyres	711.29
3779.5018-0117/07/2015		Staples Australia Pty Limited		30.36
			INV 9015241145 Stationery	30.36

Bunbury Harvey Regional Council

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BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
3779.5099-0117/07/2015		Talis Consultants Pty Ltd		16,414.42
			INV 13947 Stanley Road Landfill Closure Plan	5,951.00
			INV 13945 Stanley Road Landfill Closure Plan	6,875.00
			INV 13864 Consultancy Services - 28 Mar 15 to 24 Apr 15	3,203.42
			INV 13925 Stanley Road Closure Plan	385.00
3779.5102-0117/07/2015		C-Wise Custom Composts		46,200.00
			INV 32914 Equipment Rental - Feb 14 to Jun 15	46,200.00
3779.5146-0117/07/2015		Westside Windscreens		285.00
			INV 10125 Vehicle Repairs - BY853E	285.00
3779.5236-0117/07/2015		Brandicoot		198.00
			INV 11221 Website Subscription fee - July 2015	198.00
3779.585-01 17/07/2015		Department of Environment Regulation		45,761.63
			INV L7067/10 Landfill Levy - April to June 2015	45,761.63
3779.6012-0117/07/2015		West Coast Poly Pty Ltd		8,382.00
			INV 57903 Water Tank - Banksia Road Organics	8,382.00
3779.6037-0117/07/2015		Robert Coady Illustration Pty Limited		275.00
			INV 9 Logo Design - Loose Parts Play	275.00
3779.6053-0117/07/2015		2nd Bunbury Sea Scouts		1,500.00
			INV IV0000000000082 Event Rubbish Pickup	400.00
			5 Event Bin Monitoring and Rubbish Pickup	11 .
3779.6065-0117/07/2015		Sidham Pty Ltd		9,355.50
			2 5 aste orting tanley Road	355.5
3 . 33 1 1 2 15		Dun Bradstreet Australia ty td		2 .
			5 egal ees	2 .
3 2.122 12 2 15		nsurance Bro ing		21 . 2
			2 1 22 2015/16 Insurances - Various Vehicles	21 . 2
3782.1962-0120/07/2015		Greg Campbell		176.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	176.00
3782.4733-0120/07/2015		Councillor M F Cook		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00
3782.4769-0120/07/2015		Peter Francis Monagle		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00
3782.5611-0120/07/2015		Councillor J M Jones		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00

