



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st December to 31st December 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

3967	21/12/2015	Details on Page 3	\$	15,839.86
3973	21/12/2015	Details on Page 3	\$	16,445.00
3978	15/12/2015	Details on Page 3	\$	68,533.86
3994	31/12/2015	Details on Page 3	\$	11,873.66

#### Credit Card PAYMENTS

011215	24/12/2015	Details on Page 4	\$	2,842.63
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>115,535.01</b>
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### Advance Account - Fund 4

#### Cheque PAYMENTS

14005	04/12/2015	Details on Page 5	\$	24.99
14006	31/12/2015	Details on Page 5	\$	1,255.91
14007	23/12/2015	Details on Page 5	\$	24.99
14008	31/12/2015	Details on Page 5	\$	106,536.07

#### Eftpos PAYMENTS

3976	15/12/2015	Details on Page 6 - 7	\$	68,508.87
3988	31/12/2015	Details on Page 7 - 8	\$	10,617.75

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>186,968.58</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 25th February 2016 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 25th February 2016 and that the amounts are approved for payment.

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**CR JUDY JONES**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**



**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/12/2015 to 31/12/2015**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3967.136-01	21/12/2015	Australian Taxation Office				15,839.86
			INV	37315	GST - November 2015	15,839.86
3973.136-01	21/12/2015	Australian Taxation Office				16,445.00
			INV	041115	PAYG Tax for BHRC Staff - F/E 03/11/2015	10,534.00
			INV	181115	PAYG Tax for BHRC Staff - F/E 17/11/2015	11,250.00
			INV	181115	Fuel Tax Credit - November 2015	-5,339.00
3978.271-01	15/12/2015	Bunbury Harvey Regional Council				68,533.86
			INV	141215	Advance Account Recoup	68,533.86
3994.271-01	31/12/2015	Bunbury Harvey Regional Council				11,873.66
			INV	221215	Advance Account Recoup	11,873.66
					Total: EFT Payments	\$112,692.38

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/12/2015 to 31/12/2015**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Operational Credit Card Payments</b>				
CORPCARD	24/12/2015	Commonwealth Bank Australia		2,842.63
			INV 271115 Coles - Councillor Refreshments	55.58
			INV 271115 Liquorland - Councillor Refreshments	40.00
			INV 271115 Bunbury Trotting Club - Christmas Function	1012.50
			INV 031215 Caltex - Fuel BY950K	106.02
			INV 031215 JB HI-FI - Mobile Phone Replacement	223.20
			INV 041215 Coles - Staff Amenities	31.83
			INV 091215 Croissant Express - Regional Meeting	85.00
			INV 091215 Coles - Regional Meeting	8.55
			INV 121215 Bunbury Trotting Club - Christmas Function	825.00
			INV 121215 Bunbury Trotting Club - Christmas Function	200.00
			INV 171215 Coles - Councillor Refreshments	78.95
			INV 171215 Liquorland - Councillor Refreshments	29.00
			INV 171215 Shire of Dardanup - Planning Approval Fee	147.00
Total: Credit Card Payments				\$2,842.63
<b>Total:</b>	<b>BHRC Municipal Account</b>			<b>\$115,535.01</b>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/12/2015 to 31/12/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>Cheque Payments</b>					
00014005	14/12/2015	Telstra Corporation Ltd			24.99
			INV	3190891253/NOV15 Internet Charges - 10/11/15 to 10/12/15	24.99
00014006	31/12/2015	Department of Social Services			1,255.91
			INV	PY01-12-BHRC Chi Payroll Deduction	540.79
			INV	PY01-13-BHRC Chi Payroll Deduction	715.12
00014007	23/12/2015	Telstra Corporation Ltd			24.99
			INV	T311 Telephone Charges - December 2015	24.99
00014008	31/12/2015	City of Bunbury			106,536.07
			INV	311215 Payroll Reimbursement for BHRC Staff - December 15	106,536.07
				Total: Cheque Payments	\$107,841.96

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/12/2015 to 31/12/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3976.1113-0115/12/2015		LogiWest Pty Ltd				104.37
			INV	CIBU/117719	Freight	104.37
3976.1555-0115/12/2015		Spurling Engineering				4,705.80
			INV	10199	Machine Repairs - JN3794	1,620.30
			INV	10198	Machine Repairs - H19378	1,628.00
			INV	10116	Machinery Repairs - Mulcher	99.00
			INV	10115	Machinery Maintenance - Mulcher	1,358.50
3976.1777-0115/12/2015		Vogue Furniture				672.00
			INV	11825	Office Furniture	672.00
3976.1845-0115/12/2015		Westrac Pty Ltd				2,216.47
			INV	90310	CAT Loader Parts and Repairs	208.41
			INV	1165989	Service - Cat Loader BY410J	2,008.06
3976.1867-0115/12/2015		Work Clobber - Bunbury				104.40
			INV	86441	Staff Uniforms	104.40
3976.2229-0115/12/2015		Clinipath Pathology Pty Ltd				40.00
			INV	441404589	Blood Testing	40.00
3976.2323-0115/12/2015		The Tyre Place				1,700.00
			INV	88456	Vehicle Repairs - BY620J	70.00
			INV	88442	Vehicle Repairs - BY170D	75.00
			INV	88421	Vehicle Repairs - BY170D	665.00
			INV	88404	Vehicle Repairs - BY410J	235.00
			INV	88315	Vehicle Repairs - BY170D	655.00
3976.3093-0115/12/2015		R.T.S Diesel South West				5,560.45
			INV	1488	Vehicle Service - H19366	979.55
			INV	1604	Vehicle Parts - Various	1,826.00
			INV	1601	Vehicle Repairs - Various	118.25
			INV	1599	Vehicle Service - BOMAG Compactor	1,479.72
			INV	1593	Machinery Repairs - Wood Hog	371.25
			INV	1590	Machinery Service - BY075D	785.68
3976.3814-0115/12/2015		Transearch Auto Electrical & Aircon				1,530.56
			INV	462182	Degassing of Refrigerators	206.25
			INV	462175	Vehicle Maintenance - Hook Bin Truck H19366	400.95
			INV	462186	Replacement Refrigerant Recovery Equipment	85.16
			INV	462184	Recovery Cylinder	673.20
			INV	462094	Degassing of 28 Disgarded Refrigerators	165.00



## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/12/2015 to 31/12/2015

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
3976.419-01	15/12/2015	City of Bunbury		145.12
			INV 37769 Telstra Account - 0400 808 488	26.58
			INV 37775 Collection of Dry Recyclables - November 2015	118.54
3976.4363-0115/12/2015		Hot Chilli Source		550.00
			INV 11763 Staff PPE	550.00
3976.4733-0115/12/2015		Councillor M F Cook		44.47
			INV 081215 Private Vehicle Allowance	44.47
3976.4792-0115/12/2015		ASK Waste Management		1,540.00
			INV 348 Composting Operational Management Plan	1,540.00
3976.5018-0115/12/2015		Staples Australia Pty Limited		87.95
			INV 9016745018 Stationery	87.95
3976.5090-0115/12/2015		Lincom Pacific Equipment Pty Ltd		1,734.14
			INV LPE4043072 Machinery Parts - Screener at Banksia Road	1,121.70
			INV LPE4043085 Machinery Parts - Screener at Banksia Road	138.78
			INV LPE4043086 Machinery Parts - Screener at Banksia Road	473.66
3976.5102-0115/12/2015		C-Wise Custom Composts		3,300.00
			INV 1299 MAF Equipment Rental - November 2015	3,300.00
3976.5236-0115/12/2015		Brandicoot		198.00
			INV 12525 Website Subscription Fee - December 2015	198.00
3976.5725-0115/12/2015		Officeworks Superstores Pty Ltd - Bunbury		144.28
			INV 606455037 Printing	144.28
3976.6086-0115/12/2015		Hosepro South West Pty Ltd		122.61
			INV 3430 Vehicle Repairs - BY620J	122.61
3976.6138-0115/12/2015		Dallcon		44,000.00
			INV 13753 Concrete 'L' Panels for Bunker - Banksia Road	44,000.00
3976.633-01	15/12/2015	Dun & Bradstreet (Australia) Pty Ltd		8.25
			INV 754840 Legal Fees	8.25
3988.2323-0131/12/2015		The Tyre Place		465.50
			INV 88474 Vehicle Maintenance - BY853E	290.50
			INV 88557 Machinery Maintenance - JCB Loader	90.00
			INV 88580 Machinery Maintenance - Cat Loader	85.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/12/2015 to 31/12/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3988.3093-0131/12/2015		R.T.S Diesel South West				1,876.22
			INV	1631	Machinery Maintenance - BOMAG Compactor	143.00
			INV	1605	Machinery Maintenance - Hook Bin Truck H19366	273.35
			INV	1610	Machinery Maintenance - Screener	544.50
			INV	1613	Vehicle Maintenance - Hook Bin Truck H19366	513.87
			INV	1619	Machinery Maintenance - BOMAG Compactor	200.75
			INV	1620	Machinery Maintenance - Wood Hog Mulcher	200.75
3988.3241-0131/12/2015		RCR Tomlinson Ltd				4,065.82
			INV	90223554	Machinery Repair - BOMAG Compactor	4,065.82
3988.335-01	31/12/2015	Bunnings Group Limited				246.91
			INV	2706/01401539	General Building/Maintenance Supplies	112.11
			INV	2179/01618915	General Building/Maintenance Supplies	134.80
3988.3814-0131/12/2015		Transearch Auto Electrical & Aircon				894.41
			INV	462201	Vehicle Maintenance - Hook Bin Truck H19366	894.41
3988.4167-0131/12/2015		The Print Shop Bunbury				832.00
			INV	15037	Printing - Vehicle Pre-Start Books	832.00
3988.5090-0131/12/2015		Lincom Pacific Equipment Pty Ltd				1,331.35
			INV	LPE4042590	Parts - Mulcher	1,331.35
3988.5656-0131/12/2015		Richgro Garden Products & Amazon Soils				645.70
			INV	247710	Mulch and Soil Condition Analysis - Banksia Road	645.70
3988.5725-0131/12/2015		Officeworks Superstores Pty Ltd - Bunbury				259.84
			INV	606428196	Stationery and Office Goods	259.84
					Total: EFT Payments	\$79,126.62
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$186,968.58</b>