



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st October to 31st October 2015

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 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

3876	21/10/2015	Details on Page 3	\$	12,052.85
3879	02/10/2015	Details on Page 3	\$	70,252.41
3886	08/10/2015	Details on Page 3	\$	43,985.27
3893	20/10/2015	Details on Page 3	\$	16,317.00
3895	16/10/2015	Details on Page 3	\$	82,354.69
3912	22/10/2015	Details on Page 3	\$	83,893.19
3922	30/10/2015	Details on Page 3	\$	89,013.27

Credit Card PAYMENTS

241015	24/10/2015	Details on Page 3	\$	155.40
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Total **Municipal Account - Fund 1** **\$ 398,024.08**

Advance Account - Fund 4

Cheque PAYMENTS

13990	21/10/2015	Details on Page 4	\$	540.79
13991	21/10/2015	Details on Page 4	\$	27.50
13992	21/10/2015	Details on Page 4	\$	192.50
13993	21/10/2015	Details on Page 4	\$	24.99
13994	28/10/2015	Details on Page 4	\$	540.79
13995	28/10/2015	Details on Page 4	\$	113.90
13996	28/10/2015	Details on Page 4	\$	410.75

Eftpos PAYMENTS

3885	08/10/2015	Details on Page 5 - 6	\$	43,985.27
3894	16/10/2015	Details on Page 6	\$	82,354.69
3911	22/10/2015	Details on Page 7	\$	83,107.41
3921	30/10/2015	Details on Page 7 - 8	\$	87,947.83

Total **Advance Account - Fund 4** **\$ 299,246.42**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 26th November 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 November 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
1/10/2015 to 31/10/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3876.136-01	21/10/2015	Australian Taxation Office				12,052.85
			INV	211015	GST - September 2015	12,052.85
3879.271-01	02/10/2015	Bunbury Harvey Regional Council				70,252.41
			INV	021015	Advance Account Recoup	70,252.41
3886.271-01	08/10/2015	Bunbury Harvey Regional Council				43,985.27
			INV	081015	Advance Account Recoup	43,985.27
3893.136-01	20/10/2015	Australian Taxation Office				16,317.00
			INV	090915	PAYG Tax for BHRC Staff for F/N Ended 08-09-15	10,658.00
			INV	230915	PAYG Tax for BHRC Staff for F/N Ended 22-09-15	10,744.00
			INV	230915	Fuel Tax Credit - September	-5,085.00
3895.271-01	16/10/2015	Bunbury Harvey Regional Council				82,354.69
			INV	141015	Advance Account Recoup	82,354.69
3912.271-01	22/10/2015	Bunbury Harvey Regional Council				83,893.19
			INV	221015	Advance Account Recoup	83,893.19
3922.271-01	30/10/2015	Bunbury Harvey Regional Council				89,013.27
			INV	281015	Advance Account Recoup	89,013.27
					Total: EFT Payments	\$397,868.68
Credit Card Payments						
CORPCARD		Commonwealth Bank Australia				155.40
			INV	071015	Woolworths - Councillor Refreshments	67.40
			INV	241015	Coles Express - Fuel BY71721	88.00

Total: BHRC Municipal Account \$398,024.08

**Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/10/2015 to 31/10/2015**

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00013990	21/10/2015	Department of Social Services			540.79
			INV	PY01-08-BHRC Chi Payroll Deduction	540.79
00013991	21/10/2015	Sensis Pty Ltd			27.50
			INV	30863180 Yellow Pages Index Charge	27.50
00013992	21/10/2015	Sidameneo (No. 456) Pty Ltd			192.50
			INV	90485LT Staff Medical	192.50
00013993	21/10/2015	Telstra Corporation Ltd			24.99
			INV	3190891253/OCT15 Telephone Charges - October 2015	24.99
00013994	28/10/2015	Department of Social Services			540.79
			INV	PY01-09-BHRC Chi Payroll Deduction	540.79
00013995	28/10/2015	Petty Cash - Bunbury Harvey Regional Council			113.90
			INV	PETTYCASH Petty Cash Recoup	113.90
00013996	28/10/2015	Telstra Corporation Ltd			410.75
			INV	78623756/OCT15 Telephone Charges - September	410.75
Total: Cheque Payments					\$1,851.22

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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1/10/2015 to 31/10/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3885.1113-01	08/10/2015	LogiWest Pty Ltd				119.75
			INV	113676	Freight	119.75
3885.1845-01	08/10/2015	Westrac Pty Ltd				2,184.01
			INV	PI9961780	CAT Loader Parts and Repairs	1,021.68
			INV	PI9958630	CAT Loader Parts and Repairs	1,162.33
3885.283-01	08/10/2015	Bunbury Machinery				159.38
			INV	H39207	Vehicle Repairs - BY075D	159.38
3885.3093-01	08/10/2015	R.T.S Diesel South West				6,323.09
			INV	1495	Vehicle Repairs - Various	2,644.18
			INV	1509	Vehicle Repairs - Various	266.75
			INV	1518	Vehicle Repairs - Various	606.66
			INV	1548	Vehicle Maintenance - BY853E	745.75
			INV	1554	Vehicle Maintenance - BY075D	475.75
			INV	1557	Service - Bomag Compactor	475.75
			INV	1560	Vehicle Service - Cat Loader BY410J	528.00
			INV	1545	Repairs and Maintenance - Mulcher	580.25
3885.3241-01	08/10/2015	RCR Tomlinson Ltd				2,938.93
			INV	90215736	Steering Cylinder Repairs - Bomag Compactor	2,938.93
3885.3513-01	08/10/2015	Total Green Recycling				1,963.28
			INV	4861	E-Waste Processing - August	1,963.28
3885.3814-01	08/10/2015	Transearth Auto Electrical & Aircon				4,306.90
			INV	461966	Degassing of Refrigerators	165.00
			INV	461983	Degassing of Refrigerators	165.00
			INV	461986	Vehicle Repairs - Various	3,729.40
			INV	461996	Degassing of Refrigerators	247.50
3885.4640-01	08/10/2015	Tyrecycle Pty Ltd				2,232.51
			INV	516754	Collection of Tyres	2,232.51
3885.4792-01	08/10/2015	ASK Waste Management				8,558.00
			INV	330	Composting Operational Management Plan	8,558.00
3885.5018-01	08/10/2015	Staples Australia Pty Limited				81.25
			INV	9016065764	Stationery	81.25
3885.5102-01	08/10/2015	C-Wise Custom Composts				3,300.00
			INV	585	MAF Equipment Rental Banksia Road - September 2015	3,300.00

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3885.5236-0108/10/2015		Brandicoot				198.00
			INV	11974	Monthly Website Subscription Fee - September	198.00
3885.5553-0108/10/2015		JAS Plumbing and Gas Fitting Service				621.17
			INV	O0906	Install of Water Filter Unit at SRWMF	621.17
3885.5656-0108/10/2015		Richgro Garden Products & Amazon Soils				645.70
			INV	235668	Soil Condition Analysis - Banksia Road	645.70
3885.6086-0108/10/2015		Hosepro South West Pty Ltd				184.17
			INV	3264	Vehicle Repairs - Bomag Compactor	184.17
3885.698-01	08/10/2015	Esplanade Hotel Fremantle by Rydges				490.00
			INV	162736	Staff Training - Waste & Recycle Conference	245.00
			INV	162737	Staff Training - Waste & Recycle Conference	245.00
3885.731-01	08/10/2015	Fitzgerald Strategies				4,261.63
			INV	1723	Advertising and Recruitment of New CEO	4,261.63
3885.792-01	08/10/2015	GHD Pty Ltd				5,417.50
			INV	610030797	Ground Water Monitoring - SRWMF - Jul/Aug 2015	5,417.50
3894.1790-0116/10/2015		Western Australian Local Government Association				9,526.00
			INV	I3056402	MWAC Contribution - 2015/2016	9,526.00
3894.1845-0116/10/2015		Westrac Pty Ltd				1,170.94
			INV	PI9972547	Grease for CAT Loader - BY410J	208.41
			INV	SI1163661	Pre-Cleaner for CAT Loader - BY410J	962.53
3894.4116-0116/10/2015		Mandalay Technologies Pty Ltd				20,309.69
			INV	MT-11868-3	Mandalay Annual Software Licence Subscription 2015/16	20,309.69
3894.419-01	16/10/2015	City of Bunbury				10,423.83
			INV	36948	Professional and Accounting Fees - September 2015	10,423.83
3894.4640-0116/10/2015		Tyrecycle Pty Ltd				1,904.15
			INV	525235	Collection of Tyres for Recycling	1,659.99
			INV	522220	Collection of Tyres for Recycling	244.16
3894.5099-0116/10/2015		Talis Consultants Pty Ltd				2,750.00
			INV	14152	Stanley Road Landfill Closure Plan	2,750.00
3894.585-01	16/10/2015	Department of Environment Regulation				36,270.08
			INV	7067/10-SEPT15	Landfill Levy - July to September 2015	36,270.08

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3911.3093-0122/10/2015		R.T.S Diesel South West				1,679.13
			INV	1579	Machine Maintenance - Various	500.50
			INV	1564	Machine Maintenance - BY075D	200.75
			INV	1574	Machine Service - BY170D	977.88
3911.3814-0122/10/2015		Transearth Auto Electrical & Aircon				1,794.01
			INV	462011	Machine Repairs - Hook Bin Truck H19366	601.70
			INV	462032	Machine Repairs - BY410J	648.30
			INV	462035	Machine Repairs - Screener	243.10
			INV	462036	Machine Repairs - Telehandler H19373	300.91
3911.5018-0122/10/2015		Staples Australia Pty Limited				194.52
			INV	9016257637	Stationery	194.52
3911.527-01	22/10/2015	Cross Security Services				105.00
			INV	17935	Security Monitoring - Stanley Road	105.00
3911.6086-0122/10/2015		Hosepro South West Pty Ltd				90.75
			INV	3284	Machinery Repairs - Various	90.75
3911.6141-0122/10/2015		Spartel Pty Ltd				79,244.00
			INV	127	40% Project Payment - MAF Equipment Purchase Banksia	79,244.00
3921.1221-0130/10/2015		LGISWA - Liability Scheme				5,361.88
			INV	100-122954	Liability Insurance 2015/16	5,361.88
3921.1222-0130/10/2015		LGISWA - Property Scheme				3,163.51
			INV	100-123151	Property Insurance - 2015/16	3,163.51
3921.1223-0130/10/2015		LGISWA - Workcare Scheme				19,853.39
			INV	100-123076	Workcare Insurance 2015/16	19,853.39
3921.1528-0130/10/2015		Slee Anderson and Pidgeon				608.90
			INV	CH:PJR:AH:014412	Conservation Covenants	608.90
3921.1558-0130/10/2015		St John Ambulance Western Australia Ltd				434.24
			INV	BU269395	First Aid Kit Servicing	434.24
3921.2323-0130/10/2015		The Tyre Place				1,265.00
			INV	88183	Vehicle Repairs - BY853C	500.00
			INV	88213	Vehicle Repairs - BY853E	500.00
			INV	88231	Vehicle Repairs - Various	140.00
			INV	88262	Vehicle Repairs - BY170D	125.00

**Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
3921.286-01	30/10/2015	Bunbury Auto Group			55,948.75
			INV 799	Vehicle Purchase - BY950K	55,791.10
			INV 152349	Vehicle Registration - BY950K	157.65
3921.4640-0130/10/2015		Tyrecycle Pty Ltd			1,117.16
			INV 527159	Collection of Tyres	1,117.16
3921.5725-0130/10/2015		Officeworks Superstores Pty Ltd - Bunbury			195.00
			INV 31998558	Office Chair	195.00
Total: EFT Payments					<u>\$297,395.20</u>

Total: BHRC Advance Account \$299,246.42