



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st March 2015 to 31st March 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

3598	20/03/2015	Details on Page 3	\$	8,017.27
3602	04/03/2015	Details on Page 3	\$	151,859.82
3612	11/03/2015	Details on Page 3	\$	48,848.37
3617	16/03/2015	Details on Page 3	\$	55,088.22
3622	20/03/2015	Details on Page 3	\$	15,104.00
3629	30/03/2015	Details on Page 3	\$	22,166.38

#### Credit Card PAYMENTS

25/07/2014	Details on Page 3	\$	1,061.57
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>302,145.63</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

13932	05/03/2015	Details on Page 4	\$	175.00
13933	11/03/2015	Details on Page 4	\$	458.53
13934 - 13935	27/03/2015	Details on Page 4	\$	217.79
13936	31/03/2015	Details on Page 4	\$	67,727.85

#### Eftpos PAYMENTS

3597	04/03/2015	Details on Page 5	\$	82,551.84
3604	09/03/2015	Details on Page 5	\$	21,994.65
3611	13/03/2015	Details on Page 6	\$	26,220.19
3616	18/03/2015	Details on Page 6 - 7	\$	55,088.22
3628	31/03/2015	Details on Page 7 - 8	\$	21,858.14

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>276,292.21</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 23rd April 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.

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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 23rd April 2015 and that the amounts are approved for payment.

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**CR NEVILLE MCNEILL**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**01/03/2015 to 31/03/2015**

**BHRC Municipal Account**

<i>Reference</i>					<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		
<b>EFT Payments</b>					
3598.136-01	20/03/2015	Australian Taxation Office			8,017.27
			INV 280215	GST - February 2015	8,017.27
3602.271-01	04/03/2015	Bunbury Harvey Regional Council			151,859.82
			INV 40315	Advance Account Recoup	151,859.82
3612.271-01	11/03/2015	Bunbury Harvey Regional Council			48,848.37
			INV 110315	Advance Account Recoup	48,848.37
3617.271-01	16/03/2015	Bunbury Harvey Regional Council			55,088.22
			INV 160315	Advance Account Recoup	55,088.22
3622.136-01	20/03/2015	Australian Taxation Office			15,104.00
			INV 110215	PAYG Tax for BHRC Staff f/n 10/02/15	9,055.00
			INV 250215	PAYG Tax for BHRC - 24/02/15	9,446.00
			INV 280215	Fuel Tax Credit - February	-3,397.00
3629.271-01	30/03/2015	Bunbury Harvey Regional Council			22,166.38
			INV 300315	Advance Account Recoup	22,166.38
Total: EFT Payments					\$301,084.06

**Operational Credit Card Payments**

<i>Corpcard</i>	<i>Commonwealth Bank</i>				
		26/02/2015	Coles - Staff Amenities	16.70	
		10/03/2015	Totally Workwear - Protective Clothing	132.65	
		11/03/2015	Woolworths - Staff Amenities	17.58	
		11/03/2015	Croissant Express - Catering	101.00	
		18/03/2015	Coles - Staff Amenities	500.00	
		18/03/2015	Catering - Mindarie Regional Council	200.00	
		26/03/2015	Woolworths - Staff Amenities	63.65	
		26/03/2015	Woolworths - Staff Amenities	29.99	
Total: Credit Card Payments					\$1,061.57

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**01/03/2015 to 31/03/2015**

**BHRC Advance Account**

<i>Reference</i>							
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>	
<b>Cheque Payments</b>							
00013932	05/03/2015	Petty Cash - Bunbury Harvey Regional Council				175.00	
			INV	190215	Petty Cash - 19/02/15	175.00	
00013933	11/03/2015	Telstra Corporation Ltd				458.53	
			INV	+78623756/FEB15	Telephone Charges - BHRC Bigpond Internet	433.54	
			INV	3190891253/MAR1	Telephone Charges - Internet Charges	24.99	
00013934	27/03/2015	Petty Cash - Bunbury Harvey Regional Council				192.80	
			INV	270315	Petty Cash	192.80	
00013935	27/03/2015	Telstra Corporation Ltd				24.99	
			INV	3190891253/MAR1	Internet Charges - Mar/Apr 2015	24.99	
00013936	31/03/2015	City of Bunbury				67,727.85	
			INV	MAR15	Payroll Reimbursement BHRC Staff - March 2015	67,727.85	
Total: Cheque Payments						<u>\$68,579.17</u>	

**Bunbury Harvey Regional Council**  
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<i>Reference</i>					
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>EFT Payments</b>					
3597.1541-0	04/03/2015	Southern Lock and Safe			33.00
			INV 92061	Keys to Stanley Road	33.00
3597.1771-0	04/03/2015	Earth 2 Ocean Communications			2,126.60
			INV 7548	Supply 2x Two Way Radios to replace the stolen	2,126.60
3597.1790-0	04/03/2015	Western Australian Local Government Assoc			4,768.83
			INV I3048112	Half MWAC Contribution 2014/15	4,768.83
3597.1811-0	04/03/2015	Waste Management Association			152.08
			INV 482	Membership Fees - 01/08/15 to 31/12/15	152.08
3597.1838-0	04/03/2015	Synergy			635.80
			INV 151927070/FEB15	Electricity Charges 19/11/14 to 20/01/15	635.80
3597.1962-0	04/03/2015	Greg Campbell			294.26
			INV 250215	MWAC Travel	294.26
3597.283-01	04/03/2015	Bunbury Machinery			1,517.99
			INV J30125	Hire Pump for SRWMF 14/01/15 - 31/01/15	920.00
			INV J30124	Hire pump for SRWMF from 01/02/2015-12/02/2015	597.99
3597.5143-0	04/03/2015	Merit Lining Systems Pty Ltd			73,023.28
			INV 15372	Supply and Install Ponds and Liner at SRWMF	73,023.28
3604.1694-0	09/03/2015	Thompson Surveying Consultants			6,644.00
			INV I49460	Consultation Fee - Office Engineering	2,420.00
			INV I49626	Feature Survey - Stanley Road Landfill	4,224.00
3604.1771-0	09/03/2015	Earth 2 Ocean Communications			220.00
			INV 7550	Vehicle Maintenance - BY005D	220.00
3604.3665-0	09/03/2015	Prime Industrial Products Pty Ltd			699.00
			INV 110125392	Small Plant Purchase	699.00
3604.5099-0	09/03/2015	Talis Consultants Pty Ltd			8,431.15
			INV 13720	BHRC Disposal Options - Final Fee	713.27
			INV 13704	Hydrogeological Investigation - Stanley Road	7,717.88
3604.825-01	09/03/2015	Perthwaste Pty Ltd			6,000.50
			INV 162571	Equipment and Operator Hire - 10/10 to 16/10/14	6,000.50

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<i>Reference</i>						
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
3611.228-01	13/03/2015	Tutt Bryant Equipment			1,663.59	
			INV	8422882 Machine Parts & Materials - Bomag Compactor	71.42	
			INV	8423137 Machine Parts & Materials - Bomag Compactor	1,592.17	
3611.419-01	13/03/2015	City of Bunbury			15,410.82	
			INV	34349 Professional & Accounting Fees - February 2015	15,410.82	
3611.5179-0	13/03/2015	Wastemaster Australia Pty Ltd			707.96	
			INV	627725 Machine Parts & Materials - H19366	707.96	
3611.5236-0	13/03/2015	Brandicoot			198.00	
			INV	10151 Subscription Fee	198.00	
3611.5494-0	13/03/2015	Australind Water Boring			2,310.00	
			INV	162615 Ground Water Monitoring Works	2,310.00	
3611.553-01	13/03/2015	David Nowland Hydraulics			1,012.82	
			INV	319196 Machine Maintenance - Bomag Compactor	1,012.82	
3611.5623-0	13/03/2015	Garbologie Pty Ltd			3,212.00	
			INV	1959 Mattress Recycling - 18/02/15	1,606.00	
			INV	1976 Mattress Recycling - 27/02/15	1,606.00	
3611.792-01	13/03/2015	GHD Pty Ltd			1,705.00	
			INV	610026361 Ground Water Monitoring	1,705.00	
3616.1113-0	18/03/2015	LogiWest Pty Ltd			65.73	
			INV	CIBU/101172 Freight	65.73	
3616.1828-0	18/03/2015	Landmark			725.12	
			INV	140010031937 Star Pickets - BHRC	725.12	
3616.1949-0	18/03/2015	TT Contracting			39,847.50	
			INV	894 Machine Hire - Construction of Leachate Ponds	39,847.50	
3616.231-01	18/03/2015	Bullivants Sling-Rig			247.17	
			INV	DMI400462943 Safety Equipment Supplies	247.17	
3616.2323-0	18/03/2015	The Tyre Place			1,372.50	
			INV	86851 Machine Repairs -	160.00	
			INV	86819 Machine Repairs	490.00	
			INV	86811 Machine Repairs	340.00	
			INV	86775 Machine Repairs	85.00	
			INV	867.63 Machine Repairs	297.50	

**Bunbury Harvey Regional Council**  
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**BHRC Advance Account**

<i>Reference</i>					<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		
3616.3093-0	18/03/2015	R.T.S Diesel South West			8,635.87
			INV 1331	Machine Service - Bomag Compactor	3,115.15
			INV 1353	Machine Repairs - H19373	895.93
			INV 1358	Machine Maintenance - Bomag Compactor	717.20
			INV 1360	Machine Service - BY410J	375.97
			INV 1361	Machine Service - Screener	608.47
			INV 1362	Machine Service - Polaris	310.20
			INV 1369	Machine Parts - Screener	174.90
			INV 1374	Machine Service - H19366	2,438.05
3616.3814-0	18/03/2015	Transearch Auto Electrical & Aircon			1,848.50
			INV 461636	Machine Repairs - H19366	200.64
			INV 461660	Degassing of Refrigerators	165.00
			INV 461675	Machine Repairs - H19373	571.14
			INV 461676	Degassing of Refrigerators	397.21
			INV 461684	Machine Repairs - Bomag Compactor	514.51
3616.4108-0	18/03/2015	Elliott's Small Engines			220.30
			INV IN181515	Parts for Chainsaw	220.30
3616.4114-0	18/03/2015	Hotmac Gold Pty Ltd			242.00
			INV 2857	Delivery of E-Waste Containers	242.00
3616.4744-0	18/03/2015	Cross Resource Management			1,792.45
			INV 19212	Crushed Concrete - SRWMF	1,792.45
3616.5018-0	18/03/2015	Staples Australia Pty Limited			91.08
			INV 9014232845	Stationery	91.08
3628.1113-0	31/03/2015	LogiWest Pty Ltd			32.86
			INV CIBU/102129	Freight	32.86
3628.1527-0	31/03/2015	Bunbury Trucks			2,949.35
			INV UMCSY158952	Mitsubishi Hook Bin Truck Repairs - H19366	2,949.35
3628.1694-0	31/03/2015	Thompson Surveying Consultants			1,518.00
			INV I49627	Survey Position and Elevation of Monitor Bores	1,518.00
3628.1867-0	31/03/2015	Work Clobber - Bunbury			124.20
			INV 82368	Staff Uniforms	124.20

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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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>
3628.228-01	31/03/2015	Tutt Bryant Equipment				12,680.85
			INV	8901546	BOMAG Compactor Service and Repairs	12,680.85
3628.266-01	31/03/2015	Bunbury Flower Place				70.00
			INV	44437	Sympathy Flowers for Staff Member	70.00
3628.3093-0	31/03/2015	R.T.S Diesel South West				1,241.34
			INV	1386	Mitsubishi Truck Repairs - H19366	989.99
			INV	1385	Telehandler Repairs - H19373	251.35
3628.335-01	31/03/2015	Bunnings Group Limited				106.79
			INV	2179/01274048	General Building/Maintenance Supplies	106.79
3628.3511-0	31/03/2015	Forkwest				1,330.40
			INV	29336	Telehandler Repairs - H19373	1,330.40
3628.3814-0	31/03/2015	Transearch Auto Electrical & Aircon				1,355.09
			INV	461718	Hookbin Trailer Repairs	915.64
			INV	461639	Telehandler Repairs	149.60
			INV	461705	BOMAG Compactor Repairs	289.85
3628.4640-0	31/03/2015	Tyrecycle Pty Ltd				361.28
			INV	491854	Collection of Tyres - 19/03/2015	361.28
3628.5018-0	31/03/2015	Staples Australia Pty Limited				0.00
3628.610-01	31/03/2015	Discount Auto Parts				87.98
			INV	363623	Pump for Hydraulic Oil	87.98
Total: EFT Payments						\$207,713.04