



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st April 2016 to 30th April 2016

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 7
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

4142	21/04/2016	Details on Page 3	\$	11,541.69
4153	21/04/2016	Details on Page 3	\$	17,371.00
4161	15/04/2016	Details on Page 3	\$	85,585.37
4174	28/04/2016	Details on Page 3	\$	313,610.03

Credit Card PAYMENTS

26/04/2016	Details on Page 3	\$	322.16
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Total	Municipal Account - Fund 1	\$	428,430.25
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Advance Account - Fund 4

CHEQUE PAYMENTS

14026 - 14027	12/04/2016	Details on Page 4	\$	789.30
14028 - 14031	27/04/2016	Details on Page 4	\$	1,615.65
14032	30/04/2016	Details on Page 4	\$	74,425.82

Eftpos PAYMENTS

4160	15/04/2016	Details on Page 4 - 5	\$	85,796.07
4170	28/04/2016	Details on Page 5 - 7	\$	311,994.38

Total	Advance Account - Fund 4	\$	474,621.22
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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 May 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.

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 May 2016 and that the amounts are approved for payment.

CR JUDY JONES
CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/04/2016 to 30/04/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4142.136-01	21/04/2016	Australian Taxation Office				11,541.69
			INV	210416	GST - March 2016	11,541.69
4153.136-01	21/04/2016	Australian Taxation Office				17,371.00
			INV	090316	PAYG Tax for BHRC Staff - F/E 08/03/16	10,943.00
			INV	230316	PAYG Tax for BHRC Staff - F/E 22/03/16	11,261.00
			INV	310316	Fuel Tax Credit - March 2016	-4,833.00
4161.271-01	15/04/2016	Bunbury Harvey Regional Council				86,585.37
			INV	120416	Advance Account Recoup	86,585.37
4174.271-01	28/04/2016	Bunbury Harvey Regional Council				313,610.03
			INV	270416	Advance Account Recoup	313,610.03
					Total: EFT Payments	<u>\$429,108.09</u>
Operational Credit Card Payments						
Corpcard	26/04/2016	Commonwealth Bank				322.16
			INV	310316	Liquorland Australind - Councillor Refreshments	28.00
			INV	310316	Coles Australind - Councillor Refreshments	43.61
			INV	310316	Liquorland Australind - Councillor Refreshments	35.00
			INV	080416	Treendale Car Wash - Car Maintenance BY950K	20.00
			INV	130416	Jaycar Electronics - Battery Charger	99.85
			INV	160416	Smartsheet - Office Supplies	57.00
			INV	210416	Coles Bunbury - Staff Amenities	38.70

Total: BHRC Municipal Account \$429,430.25

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/04/2016 to 30/04/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014026	12/04/2016	Bill Adams				176.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	176.00
00014027	12/04/2016	Telstra Corporation Ltd				613.30
			INV	1146267478	Telephone Charges - 07/03/16 to 06/04/16	613.30
00014028	27/04/2016	Bill Adams				88.00
			INV	190416	Councillor Meeting Attendance - January 2016	88.00
00014029	27/04/2016	Department of Social Services				1,475.16
			INV	PY01-2121	Payroll Deduction	737.58
			INV	PY01-2221	Payroll Deduction	737.58
00014030	27/04/2016	Sensis Pty Ltd				27.50
			INV	INV01989970	Yellow Pages Index Charge - April 2016	27.50
00014031	27/04/2016	Telstra Corporation Ltd				24.99
			INV	3190891253/APR16	Telephone Charges - April 2016	24.99
00014032	30/04/2016	City of Bunbury				74,425.82
			INV	300416	Payroll Reimbursement for BHRC Staff - April 2016	74,425.82
					Total: Cheque Payments	\$76,830.77
EFT Payments						
4160.1771-01	15/04/2016	Earth 2 Ocean Communications				599.80
			INV	19884	Radios - Waste	599.80
4160.1845-01	15/04/2016	Westrac Pty Ltd				3,573.14
			INV	S11195078	CAT Loader Parts and Repairs	3,573.14
4160.286-01	15/04/2016	Bunbury Auto Group				618.27
			INV	815002	Vehicle Service - BY950K	618.27
4160.3093-01	15/04/2016	R.T.S Diesel South West				3,222.78
			INV	1715	Vehicle Repairs - H19373	181.89
			INV	1710	Vehicle Service - H19366	990.80
			INV	1691	Machinery Service - Bomag Compactor	2,050.09
4160.3241-01	15/04/2016	RCR Tomlinson Ltd				2,643.80
			INV	9023004	Machinery Repairs - Bomag Compactor	2,643.80
4160.3814-01	15/04/2016	Transearch Auto Electrical & Aircon				985.82
			INV	462337	Degassing of Refridgerators	165.00
			INV	462321	Degassing of Refridgerators	165.00
			INV	462320	Vehicle Repairs - H19366	234.30

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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1/04/2016 to 30/04/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	462319	Machinery Repairs - Bomag Compactor	421.52
4160.419-01	15/04/2016	City of Bunbury				426.64
			INV	38957	Collection of Dry Recyclables - March 2016	355.00
			INV	38885	Electricity Charges - BVIC	71.64
4160.4640-01	15/04/2016	Tyrecycle Pty Ltd				1,828.45
			INV	553276	Collection of Tyres	1,828.45
4160.4733-01	15/04/2016	Councillor M F Cook				176.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	176.00
4160.4769-01	15/04/2016	Peter Francis Monagle				176.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	176.00
4160.5099-01	15/04/2016	Talis Consultants Pty Ltd				32,355.46
			INV	14491	Hydrogeological & Geotechnical Investigations	31,186.71
			INV	14492	Hydrogeological & Geotechnical Investigation	1,168.75
4160.5102-01	15/04/2016	C-Wise Custom Composts				1,650.00
			INV	1888	MAF Equipment Rental - January 2016	1,650.00
4160.5236-01	15/04/2016	Brandicoot				198.00
			INV	13579	Monthly Website Subscription Package	198.00
4160.5422-01	15/04/2016	Councillor J Hayward				88.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	88.00
4160.5425-01	15/04/2016	Councillor J De San Miguel				88.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	88.00
4160.5611-01	15/04/2016	Councillor J M Jones				352.00
			INV	060416	Councillor Meeting Attendance Fees - Jan to Mar 16	352.00
4160.6086-01	15/04/2016	Hosepro South West Pty Ltd				805.70
			INV	149	Machinery Repairs - Bomag Compactor	411.76
			INV	133	Machinery Repairs - BY410J	393.94
4160.6275-01	15/04/2016	Soil Mechanics Pty Ltd				33,903.21
			INV	26	Installation of Ground Water Monitoring Bores	33,903.21
4160.6303-01	15/04/2016	Impact Environmental Conferences				2,105.00
			INV	347	Conference and Accomodation Fees - M Macindoe	2,105.00
4170.1527-01	28/04/2016	Bunbury Trucks				289,300.00
			INV	N1037	Purchase of Truck - BY953M	289,300.00
4170.1555-01	28/04/2016	Spurling Engineering				446.60
			INV	10386	5 Machinery Repairs - Mulcher	446.60

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4170.1867-0128/04/2016		Work Clobber - Bunbury				140.00
			INV	88301	Staff Uniforms - PPE	140.00
4170.2102-0128/04/2016		TNT Australia Pty Ltd				257.58
			INV	48228783	Freight	210.35
			INV	48277068	Freight	47.23
4170.2323-0128/04/2016		The Tyre Place				1,105.00
			INV	89197	Vehicle Repairs - BY170D	120.00
			INV	89284	Vehicle Repairs - BY170D	705.00
			INV	89304	Vehicle Repairs - BY750K	30.00
			INV	89336	Vehicle Repairs - H19366	170.00
			INV	89354	Vehicle Repairs - H19366	80.00
4170.2605-0128/04/2016		Wren Oil				412.50
			INV	20540	Waste Oil Disposal	412.50
4170.3093-0128/04/2016		R.T.S Diesel South West				2,983.33
			INV	1720	Vehicle Service - 1TFO093	1,745.83
			INV	1718	Vehicle Repairs - 1TOF093	376.75
			INV	1725	Vehicle Repairs - H19366	503.25
			INV	1719	Vehicle Repairs - Polaris	357.50
4170.3814-0128/04/2016		Transearth Auto Electrical & Aircon				1,173.18
			INV	462359	Vehicle Repairs - BY170D	939.43
			INV	462358	Degassing of Disgarded Refridgerators	233.75
4170.419-01 28/04/2016		City of Bunbury				4,203.38
			INV	37752	Professional and Accounting Fees - December 2015	4,203.38
4170.4640-0128/04/2016		Tyrecycle Pty Ltd				1,471.02
			INV	556758	Collection of Tyres	1,471.02
4170.4733-0128/04/2016		Councillor M F Cook				88.00
			INV	190416	Councillor Meeting Attendance - January 2016	88.00
4170.4769-0128/04/2016		Peter Francis Monagle				88.00
			INV	190416	Councillor Meeting Attendance Fees - January 2016	88.00
4170.5018-0128/04/2016		Staples Australia Pty Limited				88.30
			INV	9017687080	Stationery	88.30
4170.527-01 28/04/2016		Cross Security Services				105.00
			INV	18704	Alarm System Monitoring - BHRC	105.00
4170.5425-0128/04/2016		Councillor J De San Miguel				88.00
			INV	190416	6 Councillor Meeting Attendance Fees - January 2016	88.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/04/2016 to 30/04/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4170.5611-0128/04/2016		Councillor J M Jones				176.00
			INV	190416	Councillor Meeting Attendance Fees - January 2016	176.00
4170.585-01	28/04/2016	Department of Environment Regulation				2,126.21
			INV	7067/10	Landfill Levy - January to March 2016	2,126.21
4170.6086-0128/04/2016		Hosepro South West Pty Ltd				1,780.63
			INV	129	Machinery Repairs - Bomag Compactor	1,780.63
4170.6138-0128/04/2016		Dallcon				5,961.65
			INV	14119	Concrete - Tender RFT1516-00007	5,961.65
					Total: EFT Payments	<u>\$397,790.45</u>

Total: BHRC Advance Account \$474,621.22