

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

| | | | | |
|------|------------|-------------------|----|-----------|
| 3473 | 19/12/2014 | Details on Page 3 | \$ | 41,906.57 |
| 3499 | 20/12/2014 | Details on Page 3 | \$ | 84,833.72 |
| 3501 | 19/12/2014 | Details on Page 3 | \$ | 15,632.15 |
| 3517 | 24/12/2014 | Details on Page 3 | \$ | 19,363.16 |

Credit Card PAYMENTS

| | | | | |
|--------|------------|-------------------|----|----------|
| 011214 | 24/12/2014 | Details on Page 3 | \$ | 2,443.99 |
|--------|------------|-------------------|----|----------|

| | | | |
|--------------|-----------------------------------|-----------|-------------------|
| Total | Municipal Account - Fund 1 | \$ | 164,179.59 |
|--------------|-----------------------------------|-----------|-------------------|

Advance Account - Fund 4

Cheque PAYMENTS

| | | | | |
|-------|------------|-------------------|----|------------|
| 13918 | 12/12/2014 | Details on Page 4 | \$ | 59.90 |
| 13919 | 12/12/2014 | Details on Page 4 | \$ | 174.90 |
| 13920 | 24/12/2014 | Details on Page 4 | \$ | 403.97 |
| 13922 | 31/12/2014 | Details on Page 4 | \$ | 106,086.47 |

Eftpos PAYMENTS

| | | | | |
|------|------------|-----------------------|----|-----------|
| 3487 | 15/12/2014 | Details on Page 5 - 6 | \$ | 84,598.92 |
| 3516 | 30/12/2014 | Details on Page 6 - 7 | \$ | 18,959.19 |

| | | | |
|--------------|---------------------------------|-----------|-------------------|
| Total | Advance Account - Fund 4 | \$ | 210,283.35 |
|--------------|---------------------------------|-----------|-------------------|

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 26th February 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 February 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
1/11/2015 to 30/11/2015

BHRC Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|---------------------------------------|-------------|---------------------------------|--------------------|--------|--|---------------|
| EFT Payments | | | | | | |
| 3924.136-01 | 20/11/2015 | Australian Taxation Office | | | | 8,755.46 |
| | | | INV | 201115 | GST - October 2015 | 8,755.46 |
| 3936.271-01 | 09/11/2015 | Bunbury Harvey Regional Council | | | | 81,457.44 |
| | | | INV | 091115 | Advance Account Recoup | 81,457.44 |
| 3939.136-01 | 20/11/2015 | Australian Taxation Office | | | | 15,491.00 |
| | | | INV | 071015 | PAYG Tax for BHRC Staff - F/E 06/10/2015 | 10,240.00 |
| | | | INV | 211015 | PAYG Tax for BHRC Staff - F/E 20/10/2015 | 12,116.00 |
| | | | INV | | Fuel Tax Credit - October 2015 | -6,865.00 |
| 3946.271-01 | 18/11/2015 | Bunbury Harvey Regional Council | | | | 37,433.67 |
| | | | INV | 171115 | Advance Account Recoup | 37,433.67 |
| 3960.271-01 | 30/11/2015 | Bunbury Harvey Regional Council | | | | 128,823.77 |
| | | | INV | 261115 | Advance Account Recoup | 128,823.77 |
| | | | | | Total: EFT Payments | \$271,961.34 |
| CORPORATE Credit Card Payments | | | | | | |
| CORPCARD | 27/11/2015 | Commonwealth Bank Australia | | | | 1,626.12 |
| | | | INV | 201115 | Details to be provided | 0.00 |

Total: BHRC Municipal Account \$273,587.46

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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1/11/2015 to 30/11/2015

BHRC Advance Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|------------------------|-------------|--|--------------------|------------------|--|---------------|
| Cheque Payments | | | | | | |
| 00013998 | 18/11/2015 | Donnybrook Medical Services Unit Trust | | | | 115.50 |
| | | | INV | 288561 | Pre-Employment Medical | 115.50 |
| 00013999 | 17/11/2015 | Petty Cash - Bunbury Harvey Regional Council | | | | 193.00 |
| | | | INV | 091115 | Petty Cash Recoup | 193.00 |
| 00014000 | 25/11/2015 | City of Bunbury | | | | 77,726.33 |
| | | | INV | 301115 | Payroll Reimbursement - BHRC Staff November 2015 | 77,726.33 |
| 00014001 | 26/11/2015 | Department of Social Services | | | | 1,081.58 |
| | | | INV | PY01-10-BHRC Chi | Payroll Deduction | 540.79 |
| | | | INV | PY01-11-BHRC Chi | Payroll Deduction | 540.79 |
| 00014002 | 26/11/2015 | Telstra Corporation Ltd | | | | 438.86 |
| | | | INV | 1107827638 | Telephone Charges - October 2015 | 438.86 |
| 00014003 | 26/11/2015 | Sensis Pty Ltd | | | | 27.50 |
| | | | INV | 31051204 | Yellow Pages Index Charge | 27.50 |
| 00014004 | 26/11/2015 | Bill Adams | | | | 88.00 |
| | | | INV | November 2015 | Councillor Meeting Attendance- July to November 15 | 88.00 |
| Total: Cheque Payments | | | | | | \$79,670.77 |

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| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|------------------------|-------------|--|--------------------|---------------|--|---------------|
| EFT Payments | | | | | | |
| 3945.1867-0118/11/2015 | | Work Clobber - Bunbury | | | | 4,139.27 |
| | | | INV | 85503 | Staff Uniforms | 4,139.27 |
| 3945.2605-0118/11/2015 | | Wren Oil | | | | 2,995.30 |
| | | | INV | 15522 | Waste Oil Disposal - SRWMF | 2,995.30 |
| 3945.2723-0118/11/2015 | | Harvey Norman Bunbury AV/IT Superstore | | | | 1,075.00 |
| | | | INV | 944770 | Office Equipment | 1,075.00 |
| 3945.3093-0118/11/2015 | | R.T.S Diesel South West | | | | 1,682.99 |
| | | | INV | 1585 | Vehicle Service - Hook Bin | 991.09 |
| | | | INV | 1586 | Filter Change - Bomag Compactor | 691.90 |
| 3945.3814-0118/11/2015 | | Transearth Auto Electrical & Aircon | | | | 206.25 |
| | | | INV | 462059 | Degassing of Refrigerators | 206.25 |
| 3945.419-01 18/11/2015 | | City of Bunbury | | | | 1,200.00 |
| | | | INV | 37227 | 3x Staff Parking Permits | 1,200.00 |
| 3945.4792-0118/11/2015 | | ASK Waste Management | | | | 7,975.00 |
| | | | INV | 336 | Bunbury-Wellington Organic Recycling Plan | 7,975.00 |
| 3945.6086-0118/11/2015 | | Hosepro South West Pty Ltd | | | | 213.36 |
| | | | INV | 3315 | Vehicle Repairs - Hook Bin Truck | 213.36 |
| 3945.792-01 18/11/2015 | | GHD Pty Ltd | | | | 17,831.00 |
| | | | INV | 231015 | Ground Water Monitoring - October 2015 | 17,831.00 |
| 3958.1536-0130/11/2015 | | SOS Office Equipment | | | | 5,885.00 |
| | | | INV | S100001223 | Photocopier Meter Readings | 5,885.00 |
| 3958.1541-0130/11/2015 | | Southern Lock and Safe | | | | 89.60 |
| | | | INV | 99411 | Keys Cut - Old Railway Station | 89.60 |
| 3958.1694-0130/11/2015 | | Thompson Surveying Consultants | | | | 5,252.50 |
| | | | INV | I50588 | Engineering Survey - Stanley Road | 4,103.00 |
| | | | INV | I50659 | Engineering Survey - Stanley Road | 1,149.50 |
| 3958.1962-0130/11/2015 | | Greg Campbell | | | | 264.00 |
| | | | INV | November 2015 | Councillor Meeting Attendance- July to November 15 | 264.00 |
| 3958.228-01 30/11/2015 | | Tutt Bryant Equipment | | | | 1,856.80 |
| | | | INV | 8429095 | Parts - Bomag Compactor | 1,856.80 |
| 3958.231-01 30/11/2015 | | Bullivants Sling-Rig | | | | 109.80 |
| | | | INV | 400538755 | Safety Equipment Supplies | 109.80 |

Bunbury Harvey Regional Council

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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> |
|----------------------|-------------|-------------------------------------|--------------------|---------------|---|---------------|
| 3958.277-01 | 30/11/2015 | Bunbury Hyundai and Volkswagen | | | | 410.00 |
| | | | INV | 17989 | Vehicle Service - BY252B | 410.00 |
| 3958.3093-01 | 30/11/2015 | R.T.S Diesel South West | | | | 1,450.35 |
| | | | INV | 1584 | Repairs and Maintenance - Mulcher | 728.75 |
| | | | INV | 1592 | Vehicle Service - BY005D | 498.85 |
| | | | INV | 1591 | Maintenance - Hook Bin | 222.75 |
| 3958.3241-01 | 30/11/2015 | RCR Tomlinson Ltd | | | | 357.50 |
| | | | INV | 90220584 | Repairs - Telehandler | 357.50 |
| 3958.3513-01 | 30/11/2015 | Total Green Recycling | | | | 931.26 |
| | | | INV | 5110 | E-Waste Processing | 931.26 |
| 3958.378-01 | 30/11/2015 | Carter Fencing Contractors | | | | 1,514.70 |
| | | | INV | 11446 | Remove, Supply and Install Fencing | 1,514.70 |
| 3958.3814-01 | 30/11/2015 | Transearth Auto Electrical & Aircon | | | | 2,816.04 |
| | | | INV | 462153 | Vehicle Maintenance - Hook Bin Truck | 196.35 |
| | | | INV | 462152 | Degassing of Refrigerators | 206.25 |
| | | | INV | 462118 | Repair Switch Fault - Morbark Mulcher | 149.60 |
| | | | INV | 462117 | Repair Reversing Camera - Bomag Compactor | 614.35 |
| | | | INV | 462089 | Repair Air Conditioning - Telehandler | 1,165.12 |
| | | | INV | 462093 | Repairs to Wiring and Lights - Mulcher | 484.37 |
| 3958.4108-01 | 30/11/2015 | Elliott's Small Engines | | | | 319.25 |
| | | | INV | IN187546 | Chainsaw Repairs - Parks and Gardens | 319.25 |
| 3958.4114-01 | 30/11/2015 | Hotmac Gold Pty Ltd | | | | 302.50 |
| | | | INV | 3262 | Delivery of E-Waste Containers | 302.50 |
| 3958.419-01 | 30/11/2015 | City of Bunbury | | | | 10,660.91 |
| | | | INV | 37249 | Collection of Dry Recyclables - September 2015 | 118.54 |
| | | | INV | 37031 | Collection of Dry Recyclables - September 2015 | 118.54 |
| | | | INV | 37326 | Computer and Equipment Maintenance Fees | 10,423.83 |
| 3958.4733-01 | 30/11/2015 | Councillor M F Cook | | | | 264.00 |
| | | | INV | November 2015 | Councillor Meeting Attendance - July to November 15 | 264.00 |
| 3958.4769-01 | 30/11/2015 | Peter Francis Monagle | | | | 264.00 |
| | | | INV | November 2015 | Councillor Meeting Attendance - July to November 15 | 264.00 |
| 3958.5018-01 | 30/11/2015 | Staples Australia Pty Limited | | | | 115.34 |
| | | | INV | 9016494776 | Stationery | 115.34 |
| 3958.5099-01 | 30/11/2015 | Talis Consultants Pty Ltd | | | | 5,500.00 |
| | | | INV | 14235 | Consultancy Services - SRWMF Plan | 5,500.00 |

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1/11/2015 to 30/11/2015

BHRC Advance Account

| <i>Reference</i> | | | | | |
|------------------------|-------------|---|--------------------|---|------------------|
| <i>No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | <i>Amount</i> |
| 3958.5102-0130/11/2015 | | C-Wise Custom Composts | | | 3,300.00 |
| | | | INV | 904 MAF Equipment Rental - October 2015 | 3,300.00 |
| 3958.5236-0130/11/2015 | | Brandicoot | | | 198.00 |
| | | | INV | 12246 Website Subscription Fee - November 2015 | 198.00 |
| 3958.5425-0130/11/2015 | | Councillor J De San Miguel | | | 88.00 |
| | | | INV | November 2015 Councillor Meeting Attendance - July to November 15 | 88.00 |
| 3958.553-01 | 30/11/2015 | David Nowland Hydraulics | | | 1,164.96 |
| | | | INV | 324350 Repair Oil Leak - JBC Loader BY075D | 899.91 |
| | | | INV | 324349 Repair Telehandler - H19373 | 265.05 |
| 3958.5611-0130/11/2015 | | Councillor J M Jones | | | 440.00 |
| | | | INV | November 2015 Councillor Meeting Attendance- July to November 15 | 440.00 |
| 3958.5617-0130/11/2015 | | Councillor N W McNeill | | | 528.00 |
| | | | INV | November 2015 Councillor Meeting Attendance- July to November 15 | 528.00 |
| 3958.5725-0130/11/2015 | | Officeworks Superstores Pty Ltd - Bunbury | | | 278.44 |
| | | | INV | 606417272 Stationery | 278.44 |
| 3958.6139-0130/11/2015 | | Better Telco Solutions Pty Ltd | | | 3,080.00 |
| | | | INV | 18584_7554 Supply and Install Cabling and Associated Hardware | 3,080.00 |
| 3958.6151-0130/11/2015 | | Nara Training | | | 1,200.00 |
| | | | INV | INV002607 Staff Training | 1,200.00 |
| 3958.6173-0130/11/2015 | | BM & JP Watts Pty Ltd | | | 627.55 |
| | | | INV | 11173/1 Repairs to Damaged Vehicle | 627.55 |
| | | | | Total: EFT Payments | <u>86,586.67</u> |

Total: BHRC Advance Account

\$166,257.44