



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st August 2015 to 31st August 2015

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 9
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

3801	04/08/2015	Details on Page 3	\$	16,826.93
3808	11/08/2015	Details on Page 3	\$	6,786.00
3811	13/08/2015	Details on Page 3	\$	62,057.00
3821	18/08/2015	Details on Page 3	\$	72,550.87
3824	21/08/2015	Details on Page 3	\$	20,127.62
3831	31/08/2015	Details on Page 3	\$	63,208.93

Credit Card PAYMENTS

260815	26/08/2015	Details on Page 4	\$	577.41
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Total	Municipal Account - Fund 1	\$	242,134.76
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Advance Account - Fund 4

Cheque PAYMENTS

13972	06/08/2015	Details on Page 5	\$	534.78
13973	07/08/2015	Details on Page 5	\$	0.00
13974	07/08/2015	Details on Page 5	\$	6,786.00
13975	07/08/2015	Details on Page 5	\$	100.00
13976	12/08/2015	Details on Page 5	\$	25,673.78
13978	25/08/2015	Details on Page 5	\$	534.78
13979	25/08/2015	Details on Page 5	\$	27.50
13980	25/08/2015	Details on Page 5	\$	443.87

Eftpos PAYMENTS

3798	06/08/2015	Details on Page 6	\$	20,048.18
3810	14/08/2015	Details on Page 6 - 8	\$	36,283.22
3830	31/08/2015	Details on Page 8 - 9	\$	62,252.78

Total	Advance Account - Fund 4	\$	152,684.89
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 24 September 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 24 September 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
1/08/2015 to 31/08/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
3801.271-01	04/08/2015	Bunbury Harvey Regional Council				16,826.93
			INV	030815	Advance Account Recoup	16,826.93
3808.271-01	11/08/2015	Bunbury Harvey Regional Council				6,786.00
			INV	110815	Advance Account Recoup	6,786.00
3811.271-01	13/08/2015	Bunbury Harvey Regional Council				62,057.00
			INV	130815	Advance Account Recoup	62,057.00
3821.271-01	18/08/2015	Bunbury Harvey Regional Council				72,550.87
			INV	180815	Advance Account Recoup	72,550.87
3824.136-01	21/08/2015	Australian Taxation Office				20,127.62
			INV	300615	PAYG Tax for BHRC Staff for F/E 30 June 2015	9,074.00
			INV	150715	PAYG Tax for BHRC Staff for F/E 14 July 2015	9,876.00
			INV	290715	PAYG Tax for BHRC Staff for F/E 28 July 2015	9,036.00
			INV	290715	Fuel Tax Credit - July 2015	-7,858.38
3831.271-01	31/08/2015	Bunbury Harvey Regional Council				63,208.93
			INV	250815	Advance Account Recoup	63,208.93
					Total: EFT Payments	\$241,557.35

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/08/2015 to 31/08/2015

BHRC Municipal Account

<i>Reference</i>		<i>Description</i>		<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>		
Operational Credit Card Payments				
CORPCARD	26/08/2015	Commonwealth Bank Australia		577.41
		INV 280715	Fairfax Media - Compost Advertisement	228.66
		INV 180815	NetRegistry - Website Renewal	47.85
		INV 210815	Trybooking.com - Staff Training	300.90
Total: Credit Card Payments				\$577.41
Total:	BHRC Municipal Account			\$242,134.76

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/08/2015 to 31/08/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00013972	06/08/2015	Department of Social Services				534.78
			INV	PY01-03-BHRC Chi	Payroll Deduction	534.78
00013973	07/08/2015	Bunbury Harvey Regional Council				0.00
			INV	N/A	Cancelled	0.00
00013974	07/08/2015	Bunbury Harvey Regional Council				6,786.00
			INV	Investment	Term Deposit Investment	6,786.00
00013975	07/08/2015	Bunbury Harvey Regional Council				100.00
			INV	300715	New Petty Cash Float for Banksia Road	100.00
00013976	12/08/2015	Shire of Dardanup				25,673.78
			INV	28730	5 Year Lease - Banksia Road - Expires 30/06/2019	25,673.78
00013978	25/08/2015	Department of Social Services				534.78
			INV	PY01-04-BHRC Chi	Payroll Deduction	534.78
00013979	25/08/2015	Sensis Pty Ltd				27.50
			INV	30561539	Yellow Pages Index Charge	27.50
00013980	25/08/2015	Telstra Corporation Ltd				443.87
			INV	3190891253/Aug15	Telephone Charges - August 2015	24.99
			INV	1084654788	Telephone Charges - 07/07/15 to 06/08/15	418.88
Total: Cheque Payments						\$34,100.71

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>	
EFT Payments				
3798.1220-0106/08/2015		LGIS Insurance Broking		3,411.31
			INV 062-186828 Management Liability Insurance - 2015/16	3,191.31
			INV 062-186267 Marine Cargo Insurance - 2015/16	220.00
3798.1221-0106/08/2015		LGISWA - Liability Scheme		369.71
			INV 100-121552 Crime Insurance - 2015/16	369.71
3798.1561-0106/08/2015		Staley Food & Packaging		55.00
			INV 764203 Compost Bags	55.00
3798.228-01 06/08/2015		Tutt Bryant Equipment		468.79
			INV 8427001 Machinery Repairs - BOMAG Compactor	170.13
			INV 8427134 Engine Oil - Stock	298.66
3798.242-01 06/08/2015		Bunbury Batteries & Radiators		330.00
			INV 87297 Machinery Repairs	330.00
3798.3093-0106/08/2015		R.T.S Diesel South West		8,524.45
			INV 1489 Machinery Repairs	283.25
			INV 1445 Machinery Repairs	8,241.20
3798.3814-0106/08/2015		Transearth Auto Electrical & Aircon		2,395.43
			INV 461904 Machinery Repairs	1,744.91
			INV 461917 Machinery Repairs	165.00
			INV 461908 Machinery Repairs	272.80
			INV 461935 Machinery / Vehicle Repairs	212.72
3798.4436-0106/08/2015		Wastech Engineering Pty Ltd		495.00
			INV 48713 Bailing Twine - Cardboard Bailer	495.00
3798.5018-0106/08/2015		Staples Australia Pty Limited		151.77
			INV 9015544487 Stationery	151.77
3798.5090-0106/08/2015		Lincom Pacific Equipment Pty Ltd		2,627.90
			INV LPE4041320 Machinery Repairs - Morbark Screener	2,627.90
3798.5869-0106/08/2015		Hitachi Construction Machinery (Australia) Pty Ltd		1,218.82
			INV WS502103055 Machinery Repairs - BY620J	1,218.82
3810.1113-01 14/08/2015		LogiWest Pty Ltd		76.12
			INV CIBU/110703 Freight	76.12
3810.1223-0114/08/2015		LGISWA - Workcare Scheme		19,853.39
			INV 100-121177 LGIS - Workers Comp 20015-2016	19,853.39

Bunbury Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3810.1830-0114/08/2015		West Australian Newspapers Limited				843.75
			INV	1024953720150731	Advertising	843.75
3810.1845-0114/08/2015		Westrac Pty Ltd				2,600.10
			INV	S11151325	CAT Loader Parts and Repairs	2,600.10
3810.1867-0114/08/2015		Work Clobber - Bunbury				148.50
			INV	84665	Staff Uniforms - BHRC	148.50
3810.228-01	14/08/2015	Tutt Bryant Equipment				185.43
			INV	8427297	Machinery Parts	185.43
3810.2604-0114/08/2015		Sunny Industrial Brushware Pty Ltd				720.50
			INV	11772	Machinery Parts	720.50
3810.2729-0114/08/2015		Mettler-Toledo Limited				2,200.00
			INV	236609	Annual Weighbridge Verification	2,200.00
3810.283-01	14/08/2015	Bunbury Machinery				234.61
			INV	H39020	Machinery Repairs	234.61
3810.292-01	14/08/2015	Bunbury Nissan				827.46
			INV	212078	Vehicle Service - BY853E	827.46
3810.335-01	14/08/2015	Bunnings Group Limited				102.08
			INV	2179/00183622	General Building/Maintenance Supplies	102.08
3810.3814-0114/08/2015		Transearth Auto Electrical & Aircon				1,534.29
			INV	461907	Vehicle Repairs - BY19373	523.60
			INV	461931	Vehicle Repairs - BY252B	338.31
			INV	461956	Vehicle Repairs - 1TPF243	165.28
			INV	461926	Machinery Repairs	383.35
			INV	461957	Machinery Repairs	123.75
3810.419-01	14/08/2015	City of Bunbury				118.54
			INV	36300	Dry Recyclables Collection - July 2015	118.54
3810.4744-0114/08/2015		Cross Resource Management				1,293.49
			INV	21546	Crushed Concrete - Various	1,293.49
3810.5018-0114/08/2015		Staples Australia Pty Limited				77.18
			INV	9015572093	Stationery	77.18
3810.5090-0114/08/2015		Lincom Pacific Equipment Pty Ltd				1,733.95
			INV	LPE4041259	Machinery Parts	1,139.51
			INV	LPE4041291	Machinery Repairs	594.44

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3810.5102-0114/08/2015		C-Wise Custom Composts			3,300.00
			INV	86 Equipment Rental - July 2015	3,300.00
3810.5130-0114/08/2015		Golden West Pest & Weed Control			120.00
			INV	1935 Pest Control - Stanley Road	120.00
3810.5236-0114/08/2015		Brandicoot			198.00
			INV	11466 Monthly Website Subscription - July 2015	198.00
3810.5869-0114/08/2015		Hitachi Construction Machinery (Australia) Pty Ltd			115.83
			INV	IP502130510 Machinery Repairs	115.83
3830.1113-01 31/08/2015		LogiWest Pty Ltd			208.73
			INV	CIBU/111693 Freight	208.73
3830.1409-0131/08/2015		Radiowest Broadcasters Pty Ltd			841.50
			INV	WBUN66227-0000 Radio West Advertising	841.50
3830.1527-0131/08/2015		Bunbury Trucks			90.41
			INV	105657Y Vehicle/Machinery Repairs	90.41
3830.1528-0131/08/2015		Slee Anderson and Pidgeon			735.90
			INV	CH:PJR:AH:014412 Conservation Covenant - BHRC	735.90
3830.1790-0131/08/2015		Western Australian Local Government Association			4,919.72
			INV	i3054662 Staff Associate Memberships - 2015/16	4,919.72
3830.1838-0131/08/2015		Synergy			987.65
			INV	151927070/Aug15 Electricity Charges - 26/05/15 to 23/07/15	987.65
3830.1867-0131/08/2015		Work Clobber - Bunbury			130.50
			INV	84898 Staff Uniforms - BHRC	130.50
3830.228-01 31/08/2015		Tutt Bryant Equipment			416.50
			INV	8427291 Machinery/Vehicle Repairs	416.50
3830.2323-0131/08/2015		The Tyre Place			660.00
			INV	87756 Machinery/Vehicle Repairs	420.00
			INV	87879 Machinery/Vehicle Repairs	155.00
			INV	87916 Machinery/Vehicle Repairs	85.00
3830.3093-0131/08/2015		R.T.S Diesel South West			5,764.43
			INV	1487 Machinery/Vehicle Repairs	949.30
			INV	1494 Machinery/Vehicle Repairs	2,115.30
			INV	1496 Machinery/Vehicle Repairs	999.02
			INV	1497 Machinery/Vehicle Maintenance	736.68
			INV	1503 Machinery/Vehicle Maintenance	266.75
			INV	1504 Machinery/Vehicle Maintenance	697.38

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3830.3241-0131/08/2015		RCR Tomlinson Ltd				577.50
			INV	90213217	Machinery/Vehicle Maintenance	577.50
3830.419-01	31/08/2015	City of Bunbury				10,423.83
			INV	36332	Professional and Accounting Fees - July 2015	10,423.83
3830.4744-0131/08/2015		Cross Resource Management				2,000.24
			INV	21673	Crushed Concrete - Various	2,000.24
3830.5090-0131/08/2015		Lincom Pacific Equipment Pty Ltd				121.51
			INV	LPE4041443	Machinery Parts	121.51
3830.5099-0131/08/2015		Talis Consultants Pty Ltd				2,986.50
			INV	14067	Consultancy Services - Stanley Road Landfill Plan	2,986.50
3830.527-01	31/08/2015	Cross Security Services				105.00
			INV	17562	Alarm Monitoring - Jul/Sep 2015	105.00
3830.5583-0131/08/2015		Kordt Engineering				26,950.00
			INV	5859	Machinery/Vehicle Repairs	26,950.00
3830.6069-0131/08/2015		EcoGreen Retreads				396.88
			INV	92649	Machinery/Vehicle Repairs	396.88
3830.6086-0131/08/2015		Hosepro South West Pty Ltd				1,455.48
			INV	3193	Machinery Repairs	1,455.48
3830.69-01	31/08/2015	Animal Pest Management Services				2,480.50
			INV	A-16537	Feral Cat Control at SRWMF	2,480.50
					Total: EFT Payments	\$118,584.18

Total: BHRC Advance Account \$152,684.89