



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st May 2016 to 31st May 2016

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 6

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4190	05/05/2016	Details on Page 3	\$	74,425.82
4198	13/05/2016	Details on Page 3	\$	26,128.83
4205	20/05/2016	Details on Page 3	\$	21,498.00
4206	20/05/2016	Details on Page 3	\$	8,707.79
4210	27/05/2016	Details on Page 3	\$	78,109.63
4214	27/05/2016	Details on Page 3	\$	76,496.48

Credit Card PAYMENTS

26/05/2016	Details on Page 3	\$	423.95
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Total	Municipal Account - Fund 1	\$	285,790.50
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Advance Account - Fund 4

CHEQUE PAYMENTS

14033 - 14035	11/05/2016	Details on Page 4	\$	1,153.48
14036 - 14038	24/05/2016	Details on Page 4	\$	3,403.59
14039	27/05/2016	Details on Page 4	\$	76,496.48

Eftpos PAYMENTS

4197	16/05/2016	Details on Page 4 - 5	\$	24,975.35
4209	27/05/2016	Details on Page 5 - 6	\$	74,706.04

Total	Advance Account - Fund 4	\$	180,734.94
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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 June 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 23rd June 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
1/05/2016 to 31/05/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4190.271-01	05/05/2016	Bunbury Harvey Regional Council				74,425.82
			INV	040516	Advance Account Recoup	74,425.82
4198.271-01	13/05/2016	Bunbury Harvey Regional Council				26,128.83
			INV	110516	Advance Account Recoup	26,128.83
4205.136-01	20/05/2016	Australian Taxation Office				21,498.00
			INV	050416	PAYG Tax for BHRC Staff - F/E 05/04/16	10,969.00
			INV	200416	PAYG Tax for BHRC Staff - F/E 19/04/16	10,529.00
4206.136-01	20/05/2016	Australian Taxation Office				8,707.79
			INV	FBT/2016	FBT Liability to 31/03/16	8,707.79
4210.271-01	27/05/2016	Bunbury Harvey Regional Council				78,109.63
			INV	250516	Advance Account Recoup	78,109.63
4214.271-01	27/05/2016	Bunbury Harvey Regional Council				76,496.48
			INV	270516	Advance Account Recoup	76,496.48
					Total: EFT Payments	\$285,366.55
Operational Credit Card Payments						
Corpcard	26/05/2016	Commonwealth Bank				423.95
			INV	280416	Coles, Australind - Councillor Refreshments	45.65
			INV	280416	Liquorland - Councillor Refreshments	53.00
			INV	100516	Target - 2 x Office Fan Heaters	138.00
			INV	120516	Treendale Car Wash - Car Maintenance BY950K	20.00
			INV	160516	Smartsheet - Office Software	57.00
			INV	210516	Coles Express - Fuel - BY950K	110.30
Total: BHRC Municipal Account						\$285,790.50

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/05/2016 to 31/05/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
Cheque Payments				
00014033	11/05/2016	Bill Adams		334.84
			INV 050516 Travel Reimbursement - MWAC Meetings	334.84
00014034	11/05/2016	Petty Cash - Bunbury Harvey Regional Council		197.35
			INV PETTY CASH Petty Cash - BHRC	197.35
00014035	11/05/2016	Telstra Corporation Ltd		621.29
			INV 1154007219 Internet Charges - 07/04/16 to 06/05/16	621.29
00014036	24/05/2016	Department of Social Services		1,475.16
			INV PY01-23-BHRC Chi Payroll Deduction	737.58
			INV PY01-24-BHRC Chi Payroll Deduction	737.58
00014037	24/05/2016	Sensis Pty Ltd		1,903.44
			INV INV01713567 Yellow Pages Index Charge - BHRC	1,903.44
00014038	24/05/2016	Telstra Corporation Ltd		24.99
			INV 3190891253/MAY16 Telephone Charges - BHRC	24.99
00014039	27/05/2016	City of Bunbury		76,496.48
			INV 310516 Payroll Reimbursement for BHRC Staff - May 2016	76,496.48
			Total: Cheque Payments	\$81,053.55
EFT Payments				
4197.1536-01	16/05/2016	SOS Office Equipment		117.01
			INV SI00008679 Toners	117.01
4197.1621-01	16/05/2016	South West Rubber Stamps		27.20
			INV 53449 Stamps	27.20
4197.1694-01	16/05/2016	Thompson Surveying Consultants		4,601.30
			INV I51117 Topographic Site Survey - Stanley Road	4,601.30
4197.1845-01	16/05/2016	Westrac Pty Ltd		354.18
			INV PI0454884 CAT Loader Parts and Repairs - BY410J	354.18
4197.2229-01	16/05/2016	Clinipath Pathology Pty Ltd		62.90
			INV 442701337 Staff Blood Tests	62.90
4197.228-01	16/05/2016	Tutt Bryant Equipment		1,522.37
			INV 8434202 Machinery Parts - Bomag Compactor	1,522.37
4197.3093-01	16/05/2016	R.T.S Diesel South West		6,338.65
			INV 1726 Vehicle Repairs - BY410J	475.20
			INV 1732 Machinery Repairs - Screener	672.26
			INV 1743 Machinery Service - Bomag Compactor	1,386.41

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/05/2016 to 31/05/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 1712 Machinery Repairs - BY075D	852.50
			INV 1735 Machinery Repairs - BY410J	530.20
			INV 1751 Machinery Service - BY410J	1,002.32
			INV 1752 Machinery Repairs - Bomag Compactor	536.72
			INV 1753 Vehicle Repairs - 1TPF243	332.75
			INV 1756 Machinery Repairs - Bomag Compactor	550.29
4197.3814-01	16/05/2016	Transearth Auto Electrical & Aircon		994.95
			INV 462366 Replacement Refridgerant Recovery Cylinder	503.36
			INV 462360 Machinery Repairs - BY620J	285.34
			INV 462375 Degassing of Refridgerators	206.25
4197.4108-01	16/05/2016	Elliott's Small Engines		67.50
			INV 191314 Machinery Repairs - Chainsaw	67.50
4197.419-01	16/05/2016	City of Bunbury		4,203.36
			INV 38988 Professional Services - March 2016	4,203.36
4197.4436-01	16/05/2016	Wastech Engineering Pty Ltd		495.00
			INV 51153 Materials for Cardboard Bailer	495.00
4197.5018-01	16/05/2016	Staples Australia Pty Limited		191.50
			INV 9017713519 Stationery	159.82
			INV 9017721264 Stationery	31.68
4197.5236-01	16/05/2016	Brandicoot		198.00
			INV 13834 Monthly Website Subscription - May 2016	198.00
4197.527-01	16/05/2016	Cross Security Services		118.80
			INV 18416 Secutiry Patrol	118.80
4197.6086-01	16/05/2016	Hosepro South West Pty Ltd		1,363.95
			INV 65 Machinery Repairs - Bomag Compactor	363.00
			INV 170 Machinery Repairs - BY075D	400.32
			INV 165 Machinery Repairs - Bomag Compactor	600.63
4197.628-01	16/05/2016	Dr Foster & Associates		63.00
			INV 754406 Staff Consultation	63.00
4197.6309-01	16/05/2016	FishTrade International Pty Ltd		1,430.00
			INV 5660 Materials - Banksia Road	1,430.00
4197.849-01	16/05/2016	Hanson Construction Materials Pty Ltd		2,825.68
			INV 69760104 Dust Screened F/Fines - Banksia Road	2,825.68
4209.1527-01	27/05/2016	Bunbury Trucks		300.00
			INV UHCSY161891 Vehicle Repairs - BY953M	300.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid
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1/05/2016 to 31/05/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4209.1845-01	27/05/2016	Westrac Pty Ltd				230.60
			INV	PI0498081	CAT Loader Parts and Repairs	230.60
4209.2323-01	27/05/2016	The Tyre Place				1,156.50
			INV	89509	Tyres - BY170D	212.50
			INV	89481	Tyres - BY075D	186.00
			INV	89467	Tyres - BY170B	528.00
			INV	89419	Tyres - BY170D	85.00
			INV	89416	Tyres - BY252B	145.00
4209.2605-01	27/05/2016	Wren Oil				588.50
			INV	22512	Waste Oil Disposal	588.50
4209.419-01	27/05/2016	City of Bunbury				4,203.36
			INV	39307	Professional Fees - April 2016	4,203.36
4209.5018-01	27/05/2016	Staples Australia Pty Limited				146.70
			INV	9017985049	Stationery	146.70
4209.585-01	27/05/2016	Department of Environment Regulation				5,480.59
			INV	L8746/2013/1	Licence Renewal - Bunbury Wellington Organics	5,480.59
4209.5869-01	27/05/2016	Hitachi Construction Machinery (Australia) Pty Ltd				557.62
			INV	IP502135592	Vehicle Parts - BY620J	557.62
4209.6086-01	27/05/2016	Hosepro South West Pty Ltd				2,609.17
			INV	233	Machinery Repairs - Bomag Compactor	1,941.65
			INV	234	Machinery Maintenance - BY620J	667.52
4209.6141-01	27/05/2016	Spartel Pty Ltd				59,433.00
			INV	326	Tender RFT1516-00003 - Payment 3	59,433.00
					Total: EFT Payments	<u>\$99,681.39</u>

Total: BHRC Advance Account

\$180,734.94