

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/02/2017 to 28/02/2017

BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
EFT Payments						
4573.271-01	06/02/2017	Bunbury Harvey Regional Council				300,990.00
			INV	060217	Advance Account Recoup	300,990.00
4576.136-01	21/02/2017	Australian Taxation Office				32,630.58
			INV	GST	GST - January 2017	32,630.58
4577.271-01	13/02/2017	Bunbury Harvey Regional Council				88,721.63
			INV	100217	Advance Account Recoup	88,721.63
4581.271-01	15/02/2017	Bunbury Harvey Regional Council				795,521.73
			INV	130217	Advance Account Recoup	795,521.73
4593.136-01	23/02/2017	Australian Taxation Office				20,830.00
			INV	100117	PAYG Tax for BHRC Staff - F/E 10/01/2017	12,648.00
			INV	PY98-01	PAYG Tax for BHRC Staff - F/E 10/01/2017	74.00
			INV	250117	PAYG Tax for BHRC Staff - F/E 24/01/2017	13,095.00
			CN	310117	Fuel Tax Credit to Offset PAYG - January 2017	-4,987.00
4596.271-01	24/02/2017	Bunbury Harvey Regional Council				64,921.30
			INV	240217	Advance Account Recoup	64,921.30
					Total: EFT Payments	\$1,303,615.24
Corporate Credit Card						
Corpcard	23/02/17	Commonwealth Bank				366.50
			INV	310117	Staff Amenities	18.50
			INV	310117	Waste Education Survey	348.00
Total:		BHRC Municipal Account				\$1,303,981.74

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Cheque Payments						
00014101	06/02/2017	Bunbury Harvey Regional Council				300,000.00
			INV	Investment	NAB Term Deposit	300,000.00
00014102	13/02/2017	Department of Social Services				1,162.64
			INV	PY01-15	Payroll Deduction	581.32
			INV	PY01-16	Payroll Deduction	581.32
00014103	13/02/2017	Department of Transport				1,075.20
			INV	BY953M/JAN17	Licence Renewal - BY953M	358.40
			INV	BY555P/JAN17	Licence Renewal - BY555P	358.40
			INV	BY556P/JAN17	Licence Renewal - BY556P	358.40
00014104	13/02/2017	Elders Limited				79.76
			INV	BQ18673	Goat Food	79.76
00014108	23/02/2017	Department of Social Services				581.32
			INV	PY01-17	Payroll Deduction	581.32
00014109	23/02/2017	Department of Transport				2,287.65
			INV	011063203583	Bulk Licence Renewal BHRC Vehicles/Plant 2016	2,287.65
00014110	23/02/2017	Telstra Corporation Ltd				739.33
			INV	078623756/FEB17	Telephone Charges - 07/01/17 to 06/02/17	739.33
					Total: Cheque Payments	<u>\$305,925.90</u>
EFT Payments						
4579.109-01	15/02/2017	Australia Post				15.20
			INV	1006085585	Postage Charges - January 2017	15.20
4579.1541-01	15/02/2017	Southern Lock and Security				206.00
			INV	12426	Building Maintenance - Stanley Road Waste Management	206.00
4579.1555-01	15/02/2017	Spurling Engineering				2,400.20
			INV	10796	Machine Repairs - JCB Loader	2,103.20
			INV	10771	Signage - Stanley Road Waste Management	297.00
4579.1633-01	15/02/2017	T & V Fencing				375.10
			INV	14867	Fencing Repairs	375.10
4579.1714-01	15/02/2017	Totally Workwear - Bunbury				66.00
			INV	7100186072	Staff Uniforms	66.00
4579.1838-01	15/02/2017	Synergy				710.40
			INV	151927070/JAN17	Electricity Charges - 29/11/16 to 30/01/17	710.40
4579.1845-01	15/02/2017	Westrac Pty Ltd				763,180.00

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			INV	1800004519	Purchase of New Landfill Compactor	763,180.00
4579.2604-01	15/02/2017	Sunny Industrial Brushware Pty Ltd				720.50
			INV	15221	Vehicle Maintenance - Digga Brooma	720.50
4579.3093-01	15/02/2017	RTS Diesel South West				9,243.57
			INV	1968	Vehicle Maintenance - 1TOF093	2,017.84
			INV	1971	Vehicle Maintenance - BY170D	152.32
			INV	1972	Vehicle Maintenance - 4X4 Quad Bike	374.55
			INV	1899	Vehicle Maintenance - H19366	1,337.34
			INV	1948	Vehicle Maintenance - H14816	2,641.66
			INV	1960	Vehicle Maintenance - H19373	584.19
			INV	1963	Vehicle Maintenance - BY170D	904.77
			INV	1964	Vehicle Maintenance - BY410J	711.15
			INV	1965	Vehicle Maintenance - H19366	519.75
4579.335-01	15/02/2017	Bunnings Group Limited				154.25
			INV	2179/01271541	General Building/Maintenance Supplies	154.25
4579.3814-01	15/02/2017	Transearth Auto Electrical & Aircon				1,748.50
			INV	462605	Degassing of Refrigerators	165.00
			INV	462609	Vehicle Maintenance - CAT Loader	355.77
			INV	462604	Degassing of Refrigerators	165.00
			INV	462599	Vehicle Repairs - H19366	567.73
			INV	462594	Degassing of Refrigerators	165.00
			INV	462582	Degassing of Refrigerators	165.00
			INV	462570	Degassing of Refrigerators	165.00
4579.419-01	15/02/2017	City of Bunbury				608.46
			INV	42627	Collection of Recyclables - January 2017	156.20
			INV	42530	Electricity Charges 15/11/16 to 16/01/17	138.26
			INV	42333	Equipment Hire - December 2016	314.00
4579.4467-01	15/02/2017	Australind Medical Centre				245.00
			INV	79618	Employee Medical Charges	55.00
			INV	79616	Employee Medical Charges	190.00
4579.4733-01	15/02/2017	Councillor M F Cook				73.25
			INV	020217	Vehicle Mileage claim 28/08/16 to 15/12/16	73.25
4579.5018-01	15/02/2017	Staples Australia Pty Limited				811.30
			INV	9020160118	Stationery	199.00
			INV	9020111020	Stationery	612.30
4579.5236-01	15/02/2017	Brandicoot				198.00

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			INV	16190	Website Subscription	198.00
4579.5470-01	15/02/2017	Green Fencing				4,844.40
			INV	132	Fencing Supply and Installation	4,844.40
4579.5725-01	15/02/2017	Officeworks Superstores Pty Ltd - Bunbury				197.96
			INV	606918626	Stationery	35.96
			INV	606412844	Stationery	162.00
4579.6414-01	15/02/2017	Hydrosolutions Pty Ltd				4,021.86
			INV	1150	Groundwater Monitoring - January 2017	4,021.86
4579.6460-01	15/02/2017	Giacci R Pty Ltd				1,512.13
			INV	632	Tyre Collection - 18/01/17	1,512.13
4579.6464-01	15/02/2017	Trustees for CPSS Unit Trust				1,872.05
			INV	18	Lease Lot 181 Banksia Road - March 2017	1,872.05
4592.1541-01	24/02/2017	Southern Lock and Security				370.50
			INV	12072	Keys - Stanley Road Waste Management	370.50
4592.1555-01	24/02/2017	Spurling Engineering				825.00
			INV	10795	Repairs to Water Tank Skid and Spray Bars	825.00
4592.1714-01	24/02/2017	Totally Workwear - Bunbury				182.71
			INV	7100186994	Staff Uniforms	182.71
4592.194-01	24/02/2017	J Blackwood & Son Pty Ltd				155.87
			INV	BYLO5038	PPE Stock	125.65
			INV	PELO5039	PPE Stock	30.22
4592.2102-01	24/02/2017	TNT Australia Pty Ltd				127.92
			INV	50266389	Freight	127.92
4592.2323-01	24/02/2017	The Tyre Place				364.00
			INV	90983	Vehicle Maintenance - Various	75.00
			INV	91048	Vehicle Maintenance - Various	99.00
			INV	91056	Vehicle Maintenance - Various	85.00
			INV	91068	Vehicle Maintenance- Various	105.00
4592.286-01	24/02/2017	Bunbury Auto Group				1,039.43
			INV	828107	Vehicle Service - BY750K	517.84
			INV	825195	Vehicle Service - BY750K	521.59
4592.3093-01	24/02/2017	RTS Diesel South West				8,387.64
			INV	2009	Vehicle Maintenance - BY075D	956.45
			INV	2012	Vehicle Maintenance - BY410J	541.75

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			INV	2013	Vehicle Maintenance - Terex Shredder	200.75	
			INV	2021	Vehicle Maintenance - H19366	1,230.30	
			INV	2005	Vehicle Maintenance - BY953M	200.75	
			INV	2000	Vehicle Maintenance - BY075D	580.25	
			INV	1993	Vehicle Maintenance - Bomag Compactor	662.75	
			INV	1999	Vehicle Maintenance - H19373	560.78	
			INV	1983	Vehicle Maintenance - H19373	302.50	
			INV	1684	Vehicle Maintenance - BY710D	445.78	
			INV	1984	Vehicle Maintenance - BY075D	676.83	
			INV	1978	Vehicle Maintenance - BY410J	497.75	
			INV	1976	Vehicle Maintenance - Bomag Compactor	1,531.00	
4592.3480-01	24/02/2017	IW Projects					0.00
			N/A	N/A	Cancelled	0.00	
4592.419-01	24/02/2017	City of Bunbury					9,013.40
			INV	42586	Professional & Accounting Fees - January 2017	9,013.40	
4592.4744-01	24/02/2017	Cross Resource Management					3,740.00
			INV	29849	Equipment Hire	1,210.00	
			INV	29869	Equipment Hire	1,760.00	
			INV	29892	Equipment Hire	770.00	
4592.4882-01	24/02/2017	Grant Thornton Audit Pty Ltd					7,574.66
			INV	1175063	Final Account for BHRC Auditing 30/06/16	2,459.66	
			INV	1170107	Interim Audit Fee for 30/06/16	5,115.00	
4592.5725-01	24/02/2017	Officeworks Superstores Pty Ltd - Bunbury					447.37
			INV	606808806	Stationery	404.26	
			INV	606820613	Stationery	43.11	
4592.5869-01	24/02/2017	Hitachi Construction Machinery (Australia) Pty Ltd					564.47
			INV	IP502139776	Vehicle Maintenance - BY620J	564.47	
4592.5962-01	24/02/2017	IT Blackspot					1,526.50
			INV	8933	IT Equipment	344.00	
			INV	8934	IT Equipment	995.00	
			INV	8964	IT Equipment	187.50	
4592.6086-01	24/02/2017	Hosepro South West Pty Ltd					436.91
			INV	614	Vehicle Maintenance - BY075D	436.91	
4592.6141-01	24/02/2017	Spartel Pty Ltd					5,755.20
			INV	650	Building Maintenance - Banksia Road	5,755.20	
4592.6534-01	24/02/2017	OPS Screening & Crushing Equipment Pty Ltd					12,774.17

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			INV	59399	Equipment Hire - Terex Ecotec	12,774.17	
4601.419-01	28/02/2017	City of Bunbury					113,375.87
			INV	FEB17	Payroll Reimbursement for BHRC Staff - February 2017	113,375.87	
					Total: EFT Payments		<u>\$959,865.75</u>

Total: BHRC Advance Account \$1,265,791.65

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 4th April 2017 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, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

V. GREGG
ACTING MANAGER FINANCE