



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

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

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4348	21/09/2016	Details on Page 3	\$	998.80
4363	08/09/2016	Details on Page 3	\$	84,534.60
4371	21/09/2016	Details on Page 3	\$	17,680.00
4373	14/09/2016	Details on Page 3	\$	96,998.74
4392	30/09/2016	Details on Page 3	\$	118,614.30

Credit Card PAYMENTS

23/09/2016	Details on Page 3	\$	1,799.52
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Total	Municipal Account - Fund 1	\$	320,615.96
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Advance Account - Fund 4

CHEQUE PAYMENTS

14060 - 14062	02/09/2016	Details on Page 4	\$	287.60
14063 - 14064	13/09/2016	Details on Page 4	\$	112.76
14065 - 14067	28/09/2016	Details on Page 4	\$	2,944.76
14068	30/09/2016	Details on Page 4	\$	75,392.65

Eftpos PAYMENTS

4372	15/09/2016	Details on Page 5	\$	96,875.98
4388	30/09/2016	Details on Page 5	\$	40,276.89

Total	Advance Account - Fund 4	\$	215,890.64
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 27th October 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 27th October 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
1/09/2016 to 30/09/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4348.136-01	21/09/2016	Australian Taxation Office	INV	GST	GST - August 2016	998.80
4363.271-01	08/09/2016	Bunbury Harvey Regional Council	INV	080916	Advance Account Recoup	84,534.60
4371.136-01	21/09/2016	Australian Taxation Office	INV	100816	PAYG Tax for BHRC Staff - F/E 09/08/16	6,509.00
			INV	240816	PAYG Tax for BHRC Staff - F/E 23/08/16	11,171.00
			INV	310816	Credit Note to Offset PAYG Payable with Fuel Tax	-4,668.00
4373.271-01	14/09/2016	Bunbury Harvey Regional Council	INV	140916	Advance Account Recoup	96,988.74
4392.271-01	30/09/2016	Bunbury Harvey Regional Council	INV	300916	Advance Account Recoup	118,614.30
					Total: EFT Payments	<u>\$318,816.44</u>

Corporate Credit Card

Corpcard	23/09/2016	Commonwealth Bank				1,799.52
			INV	260816	Coles - Councillor Refreshments	59.51
			INV	260816	1st Choice Liquor - Councillor Refreshments	67.00
			INV	010916	Annual Fee	40.00
			INV	010916	Treendale Car Wash	18.00
			INV	060916	Staff Amenities	29.25
			INV	160916	Accommodation for Conference	552.44
			INV	170916	CEO Use of Credit Card (to be reimbursed)	111.16
			INV	170916	Accommodation for Conference	818.04
			INV	200916	Safety and Health Training	24.08
			INV	220916	Coles - Councillor Refreshments	56.04
			INV	220916	Liquorland - Councillor Refreshments	24.00
					Total: Credit Card Payments	<u>\$1,799.52</u>

Total: BHRC Municipal Account

\$320,615.96

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/09/2016 to 30/09/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014060	02/09/2016	Petty Cash - Bunbury Harvey Regional Council				187.60
			INV	PETTY CASH	Petty Cash	187.60
00014061	02/09/2016	Bunbury Harvey Regional Council				100.00
			INV	010916	Replace Stolen Petty Cash Float	100.00
00014062	02/09/2016	Petty Cash - Bunbury Harvey Regional Council				0.00
			N/A	N/A	Cancelled	0.00
00014064	13/09/2016	Western Diagnostic Pathology				112.76
			INV	26040789	Staff Blood Tests	56.38
			INV	25803713	Staff Blood Tests	56.38
00014065	28/09/2016	Department of Social Services				549.47
			INV	PY01-05	Payroll Deduction	549.47
00014066	28/09/2016	Elders Limited				1,770.11
			INV	BQ15857	Materials - BHRC	1,770.11
00014067	28/09/2016	Telstra Corporation Ltd				625.18
			INV	118549476/AUG16	Internet Charges - 07/08/16 to 06/09/16	600.19
			INV	3190891253/SEP16	Internet Charges - 11/09/16 to 10/10/16	24.99
00014068	30/09/2016	City of Bunbury				75,392.65
			INV	SEP16	Payroll Reimbursement for BHRC Staff - September	75,392.65
					Total: Cheque Payments	<u>\$78,737.77</u>
EFT Payments						
4372.1113-01	15/09/2016	LogiWest Pty Ltd				76.12
			INV	CIBU/137411	Freight	76.12
4372.1220-01	15/09/2016	LGIS Insurance Broking				0.00
			N/A	N/A	Cancelled	0.00
4372.1536-01	15/09/2016	SOS Office Equipment				646.88
			INV	S100015110	Toners	646.88
4372.1555-01	15/09/2016	Spurling Engineering				342.65
			INV	10590	Machinery Repairs - BY075D	342.65
4372.1830-01	15/09/2016	West Australian Newspapers Limited				1,882.80
			INV	1024953720160831	Advertising	1,882.80
4372.2102-01	15/09/2016	TNT Australia Pty Ltd				37.85
			INV	49254050	Freight	37.85
4372.225-01	15/09/2016	K & S Freighters				2,200.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2016 to 30/09/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 240452 Freight	2,200.00
4372.228-01	15/09/2016	Tutt Bryant Equipment		3,032.65
			INV 8436349 Cylinder - Bomag Compactor	3,032.65
4372.2323-01	15/09/2016	The Tyre Place		5,315.00
			INV 90227 Vehicle Repairs - H19366	170.00
			INV 90240 Vehicle Repairs - BY953M	85.00
			INV 90127 Vehicle Repairs - BY410J	5,060.00
4372.3093-01	15/09/2016	RTS Diesel South West		10,235.58
			INV 1856 Vehicle Service - BY853E	515.35
			INV 1850 Vehicle Maintenance - Bomag Compactor	214.50
			INV 1849 Machinery Service - Mobile Water Tank	495.00
			INV 1882 Vehicle Repairs - H19373	1,678.68
			INV 1862 Machinery Repairs - Bomag Compactor	200.75
			INV 1861 Vehicle Repairs - BY252B	148.50
			INV 1881 Machinery Repairs - Bomag Compactor	6,982.80
4372.3814-01	15/09/2016	Transearth Auto Electrical & Aircon		4,064.63
			INV 462441 Vehicle Maintenance - H19366	3,332.85
			INV 462451 Degassing of Disgarded Refridgerators	165.00
			INV 462449 Vehicle Repairs - BY170D	401.78
			INV 462447 Degassing of Disgarded Refridgerators	165.00
4372.4166-01	15/09/2016	GeoSpread & Ag Contracting		33,000.00
			INV 2943 Supply Machinery and Operators - Banksia Road	33,000.00
4372.419-01	15/09/2016	City of Bunbury		624.80
			INV 40720 Collection of Dry Recyclables - July 2016	312.40
			INV 40721 Collection of Dry Recyclables - August 2016	312.40
4372.5090-01	15/09/2016	Lincom Pacific Equipment Pty Ltd		1,046.31
			INV LPE4046691 Parts for Screener - Banksia Road	1,046.31
4372.5236-01	15/09/2016	Brandicoot		280.50
			INV 14890 Website Modifications	82.50
			INV 14937 Website Subscription - September 2016	198.00
4372.5725-01	15/09/2016	Officeworks Superstores Pty Ltd - Bunbury		44.62
			INV 606719652 Stationery	44.62
4372.6081-01	15/09/2016	Marketforce Pty Ltd		655.57
			INV 9110 Advertising - West Australian	655.57
4372.6086-01	15/09/2016	Hosepro South West Pty Ltd		425.83

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2016 to 30/09/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 388 Machinery Repairs - Bomag Compactor	425.83
4372.6218-01	15/09/2016	Intuit Earth Pty Ltd		2,750.00
			INV 61 Organic Certificate for Compost - Stage 1	2,750.00
4372.6234-01	15/09/2016	Watheroo Minerals Pty Ltd		6,600.00
			INV 6011 Supply Calcium Bentonite Clay	6,600.00
4372.6414-01	15/09/2016	Hydrosolutions Pty Ltd		14,513.40
			INV 1122 Groundwater Monitoring Event - August 2016	14,513.40
4372.6440-01	15/09/2016	DJ Palmer (WA) Pty Ltd		1,859.39
			INV 47169 Supply of Materials	1,859.39
4372.6443-01	15/09/2016	Trustee for The Grice Family Trust		4,125.00
			INV 75 Install LED Flood Lights - Stanley Road	3,685.00
			INV 79 Install LED Flood Light - Stanley Road	440.00
4372.849-01	15/09/2016	Hanson Construction Materials Pty Ltd		2,435.41
			INV 70020485 Supply Dust Screened - Banskia Road	2,435.41
4388.1113-01	30/09/2016	LogiWest Pty Ltd		76.12
			INV CIBU/138520 Freight	76.12
4388.1223-01	30/09/2016	LGISWA - Workcare Scheme		0.00
			N/A N/A Cancelled	0.00
4388.1790-01	30/09/2016	Western Australian Local Government Association		9,629.40
			INV I3061929 Municipal Waste Advisory Cncil Contribution-16/17	9,629.40
4388.2102-01	30/09/2016	TNT Australia Pty Ltd		32.07
			INV 49350512 Freight	32.07
4388.228-01	30/09/2016	Tutt Bryant Equipment		2,897.25
			INV 8436143 Machinery Parts - Bomag Compactor	2,897.25
4388.2831-01	30/09/2016	Keynote Conferences		1,938.00
			INV 56 Registration - Waste and Recycle Conference 2016	1,300.00
			INV 43 Registration - Waste & Recycle Conference 2016	638.00
4388.3093-01	30/09/2016	RTS Diesel South West		4,482.18
			INV 1863 Vehicle Service - BY075D	1,040.05
			INV 1864 Vehicle Service - BY170D	617.63
			INV 1869 Vehicle Service - BY953M	319.00
			INV 1883 Machinery Service - Bomag Compactor	1,730.00
			INV 1891 Machinery Repairs - Cat Loader	214.50
			INV 1892 Machinery Repairs - Cat Loader	561.00

