



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

For the period 1st July 2016 to 31st July 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

4267	21/07/2016	Details on Page 3	\$	33,736.41
4278	21/07/2016	Details on Page 3	\$	2,176.00
4279	21/07/2016	Details on Page 3	\$	34,425.00
4283	13/07/2016	Details on Page 3	\$	78,328.76
4287	15/07/2016	Details on Page 3	\$	51,917.59
4299	29/07/2016	Details on Page 3	\$	12,606.88

#### Credit Card PAYMENTS

26/07/2016	Details on Page 3	\$	305.86
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>213,496.50</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14051	12/07/2016	Details on Page 4	\$	78,328.76
14052	13/07/2016	Details on Page 4	\$	264.00
14053 - 14054	27/07/2016	Details on Page 4	\$	1,134.47

#### Eftpos PAYMENTS

4285	15/07/2016	Details on Page 5 - 6	\$	51,653.59
4298	29/07/2016	Details on Page 6	\$	11,472.41

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>142,853.23</b>
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#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 25th August 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.

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**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 25th August 2016 and that the amounts are approved for payment.

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**CR JUDY JONES**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/07/2016 to 31/07/2016

#### BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
<b>EFT Payments</b>						
4267.136-01	21/07/2016	Australian Taxation Office	GST	JUN16	GST Payment - June 2016	33,736.41
4278.136-01	21/07/2016	Australian Taxation Office	INV	300616	Q/E 30/06/16 - FBT	2,176.00
4279.136-01	21/07/2016	Australian Taxation Office	INV	010616	PAYG Tax for BHRC Staff - F/E 31/05/16	10,979.00
			INV	140616	PAYG Tax for BHRC Staff - F/E 16/06/16	13,262.00
			INV	290616	PAYG Tax for BHRC Staff - F/E 28/06/16	14,978.00
			INV	300616	Credit Note to Offset PAYG Payable with Fuel Tax Credit	-4,794.00
4283.271-01	13/07/2016	Bunbury Harvey Regional Council	INV	130716	Advance Account Recoup	78,328.76
4287.271-01	15/07/2016	Bunbury Harvey Regional Council	INV	140716	Advance Account Recoup	51,917.59
4299.271-01	29/07/2016	Bunbury Harvey Regional Council	INV	280716	Advance Account Recoup	12,606.88
					Total: EFT Payments	<u>\$213,190.64</u>

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Corpcard	26/07/2016	Commonwealth Bank				305.86
			INV	290616	Coles - Councillor Refreshments	23.20
			INV	300616	Coles - Councillor Refreshments	66.66
			INV	300616	Liquorland - Councillor Refreshments	66.00
			INV	050716	Coles - Councillor Refreshments	43.00
			INV	060716	Treendale Car Wash - BY950K	20.00
			INV	120716	Caltex - Fuel BY950K	30.00
			INV	160716	Smartsheet - Software Licence	57.00

**Total: BHRC Municipal Account \$213,496.50**

# Bunbury Harvey Regional Council

## Schedule of Accounts Paid

for Period

1/07/2016 to 31/07/2016

### BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
<b>Cheque Payments</b>						
00014051	12/07/2016	Bunbury Harvey Regional Council				78,328.76
			INV	INVESTMENT	NAB Term Deposit	78,328.76
00014052	13/07/2016	Bill Adams				264.00
			INV	300616	Councillor Meeting Attendance Fees - April to June	264.00
00014053	27/07/2016	Department of Social Services				525.58
			INV	PY01-01-BHRC	Payroll Deduction	525.58
00014054	27/07/2016	Telstra Corporation Ltd				608.89
			INV	1169591260	Telephone Charges - June 2016	608.89
					Total: Cheque Payments	\$79,727.23
<b>EFT Payments</b>						
4285.1527-01	15/07/2016	Bunbury Trucks				760.10
			INV	UHCSY162251	Vehicle Service - BY953M	760.10
4285.1830-01	15/07/2016	West Australian Newspapers Limited				1,500.00
			INV	1024953720160630	Advertising	940.00
			INV	1024953720160531	Advertising	560.00
4285.194-01	15/07/2016	J Blackwood & Son Pty Ltd				1,179.20
			INV	BYGQ9787	Safety Equipment	1,179.20
4285.2323-01	15/07/2016	The Tyre Place				1,451.00
			INV	89860	Vehicle Repairs - BY170D	1,106.00
			INV	89835	Vehicle Repairs - H19366	125.00
			INV	89858	Vehicle Repairs - H19373	190.00
			INV	89791	Vehicle Repairs - BY950K	30.00
4285.26-01	15/07/2016	ADV Technical Consulting				671.00
			INV	54788	Renewal of WatchGuard Security - 2016/17	671.00
4285.2729-01	15/07/2016	Mettler-Toledo Limited				4,620.00
			INV	250963	Annual Service of Weighbridge - Banksia Road	2,310.00
			INV	250964	Annual Weighbridge Verification - Organic Facility	2,310.00
4285.3093-01	15/07/2016	R.T.S Diesel South West				1,371.15
			INV	1819	Vehicle Service - Bomag Compactor	1,052.15
			INV	1824	Vehicle Repairs - H19366	319.00
4285.413-01	15/07/2016	Chubb Fire & Security Pty Ltd				211.20
			INV	4768860	Replace Stolen Fire Extinguisher	211.20
4285.419-01	15/07/2016	City of Bunbury				9,047.02

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/07/2016 to 31/07/2016

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 39860 Electricity Charges - BVIC	249.80
			INV 40100 Professional Fees - June 2016	4,203.36
			INV 40113 Collection of Recyclables - June 2016	390.50
			INV 40123 Professional Fees - May 2016	4,203.36
4285.4733-01	15/07/2016	Councillor M F Cook		176.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	176.00
4285.4769-01	15/07/2016	Peter Francis Monagle		264.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	264.00
4285.5099-01	15/07/2016	Talis Consultants Pty Ltd		25,947.54
			INV 14754 Stanley Road Landfill Closure Plan - Workshop	5,500.00
			INV 14680 Hydrogeological and Geotechnical Investigation	13,623.70
			INV 14723 Hydrogeological and Geotechnical Investigation	6,823.84
4285.5421-01	15/07/2016	Councillor W Giles		88.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	88.00
4285.5425-01	15/07/2016	Councillor J De San Miguel		176.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	176.00
4285.5611-01	15/07/2016	Councillor J M Jones		528.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	528.00
4285.585-01	15/07/2016	Department of Environment Regulation		2,861.94
			INV 060716 Landfill Levy - April to June 2016	2,861.94
4285.5969-01	15/07/2016	Margaret Pamela Macindoe		383.44
			INV 300616 Reimbursements - Training Expenses, Waste Materials	383.44
4285.6171-01	15/07/2016	Councillor J McGuinness		88.00
			INV 300616 Councillor Meeting Attendance Fees - April to June	88.00
4285.6218-01	15/07/2016	Intuit Earth Pty Ltd		330.00
			INV 57 Compost - Banksia Road	330.00
4298.1431-01	29/07/2016	Rentokil Initial Pty Ltd		302.50
			INV 95646203 Sanitary Disposal Unit - SRWMF	302.50
4298.2102-01	29/07/2016	TNT Australia Pty Ltd		25.41
			INV 48912011 Freight	25.41
4298.228-01	29/07/2016	Tutt Bryant Equipment		101.15
			INV 8435619 Sealing Rubber - BOMAG Compactor	101.15
4298.3093-01	29/07/2016	R.T.S Diesel South West		1,485.55
			INV 1838 Vehicle Repairs - Trommel Screener	1,485.55

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/07/2016 to 31/07/2016**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4298.3814-01	29/07/2016	Transearch Auto Electrical & Aircon				165.00
			INV	462423	Degassing of Disgarded Refridgerators	165.00
4298.4108-01	29/07/2016	Elliott's Small Engines				270.15
			INV	193365	Service - Chainsaw	270.15
4298.419-01	29/07/2016	City of Bunbury				1,812.40
			INV	201.2016.712.1	Parking Permits - Cobblestone Drive	1,500.00
			INV	39212	Collection of Dry Recyclables - April 2016	312.40
4298.4640-01	29/07/2016	Tyrecycle Pty Ltd				3,165.66
			INV	571636	Collection of Tyres	3,165.66
4298.4744-01	29/07/2016	Cross Resource Management				1,211.76
			INV	26978	Concrete - SRWMF	1,211.76
4298.5018-01	29/07/2016	Staples Australia Pty Limited				67.83
			INV	9018572646	Stationery	67.83
4298.5236-01	29/07/2016	Brandicoot				1,270.50
			INV	13836	Supply Graphic Design - Kids Recycling	1,072.50
			INV	14399	Monthly Website Subscription Fee - July 2016	198.00
4298.5725-01	29/07/2016	Officeworks Superstores Pty Ltd - Bunbury				248.00
			INV	606008116	Office Equipment	248.00
4298.5742-01	29/07/2016	Brunswick Electrical Services				148.50
			INV	1228	Call Out for Electrical Fault - Stanley Road Waste	148.50
4298.6412-01	29/07/2016	Mathiou Services Trust				38.00
			INV	AR4302.80	Refund Due to Overpayment of Invoice	38.00
4298.6418-01	29/07/2016	Australian Organic Ltd				1,160.00
			INV	1037030	Application for Certification	1,160.00
					Total: EFT Payments	\$63,126.00
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$142,853.23</b>