



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

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

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 7

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4393	21/10/2016	Details on Page 3	\$	38,885.27
4415	12/10/2016	Details on Page 3	\$	46,485.90
4418	21/10/2016	Details on Page 3	\$	17,659.00
4419	21/10/2016	Details on Page 3	\$	2,176.00
4420	13/10/2016	Details on Page 3	\$	508,500.00
4442	31/10/2016	Details on Page 3	\$	135,019.66

Credit Card PAYMENTS

26/10/2016	Details on Page 3	\$	163.90
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Total	Municipal Account - Fund 1	\$	748,889.73
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Advance Account - Fund 4

CHEQUE PAYMENTS

14069	06/10/2016	Details on Page 4	\$	581.32
14070 - 14072	11/10/2016	Details on Page 4	\$	1,033.15
14073 - 14074	13/10/2016	Details on Page 4	\$	508,500.00
14075	20/10/2016	Details on Page 4	\$	191.45
14076 - 14079	26/10/2016	Details on Page 4	\$	2,371.33
14080	27/10/2016	Details on Page 4	\$	154.10
14081	31/10/2016	Details on Page 4	\$	80,656.49

Eftpos PAYMENTS

4407	07/10/2016	Details on Page 4	\$	462.00
4411	15/10/2016	Details on Page 4 - 6	\$	44,409.43
4432	31/10/2016	Details on Page 6 - 7	\$	51,496.29

Total	Advance Account - Fund 4	\$	689,855.56
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 24th November 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 24th November 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

1/10/2016 to 31/10/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4393.136-01	21/10/2016	Australian Taxation Office				38,885.27
			GST	311016	GST - September 2016	38,885.27
4415.271-01	12/10/2016	Bunbury Harvey Regional Council				46,485.90
			INV	111016	Advance Account Recoup	46,485.90
4418.136-01	21/10/2016	Australian Taxation Office				17,659.00
			INV	060916	PAYG Tax for BHRC Staff for F/E 06/09/16	11,325.00
			INV	200916	PAYG Tax for BHRC Staff - F/E 20/09/16	11,041.00
			INV	300916	Credit Note to Offset PAYG with Fuel Tax	-4,707.00
4419.136-01	21/10/2016	Australian Taxation Office				2,176.00
			INV	300916	FBT Payable - Quarter Ending 30/09/2016	2,176.00
4420.271-01	13/10/2016	Bunbury Harvey Regional Council				508,500.00
			INV	131016	Advance Account Recoup	508,500.00
4442.271-01	31/10/2016	Bunbury Harvey Regional Council				135,019.66
			INV	311016	Advance Account Recoup	135,019.66
					Total: EFT Payments	<u>\$748,725.83</u>
Corporate Credit Card						
Corpcard	26/10/2016	Commonwealth Bank				163.90
			INV	201016	Trafalgars - Farewell Lunch	120.40
			INV	251016	Coles - Office Supplies	43.50
Total:		BHRC Municipal Account				\$748,889.73

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/10/2016 to 31/10/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014069	06/10/2016	Department of Social Services				581.32
			INV	PY01-06	Payroll Deduction	581.32
00014070	11/10/2016	Bill Adams				308.00
			INV	300916	Councillor Meeting Attendance Fees - July to Sep 16	308.00
00014071	11/10/2016	John Sabourne				132.00
			INV	300916	Councillor Meeting Attendance Fees - July to Sep 16	132.00
00014072	11/10/2016	Telstra Corporation Ltd				593.15
			INV	1193482051	Mobile and Internet Charges - 07/9/16 to 06/10/16	593.15
00014073	13/10/2016	Bankwest				0.00
			N/A	N/A	Cancelled	0.00
00014074	13/10/2016	Bunbury Harvey Regional Council				508,500.00
			INV	131016	New Investment - Bankwest	508,500.00
00014075	20/10/2016	Petty Cash - Bunbury Harvey Regional Council				191.45
			INV	PETTY CASH	Petty Cash	191.45
00014076	26/10/2016	Department of Social Services				1,162.64
			INV	PY01-07	Payroll Deduction	581.32
			INV	PY01-08	Payroll Deduction	581.32
00014077	26/10/2016	Elders Limited				182.70
			INV	BQ16717	Feed Stock for Goat - Banksia Road	182.70
00014078	26/10/2016	Sidameneo No. 456 Pty Ltd				1,001.00
			INV	104917CH	Staff Vaccines	490.00
			INV	104918CH	Staff Vaccinations	511.00
00014079	26/10/2016	Telstra Corporation Ltd				24.99
			INV	3190891253/OCT16	Internet Charges - October 2016	24.99
00014080	27/10/2016	Petty Cash - Bunbury Harvey Regional Council				154.10
			INV	PETTY CASH	Petty Cash	154.10
00014081	31/10/2016	City of Bunbury				80,656.49
			INV	OCT16	Payroll Reimbursement for BHRC Staff - October 16	80,656.49
					Total: Cheque Payments	<u>\$593,487.84</u>
EFT Payments						
4407.4773-01	07/10/2016	Rhino Water Tanks & Liners Pty Ltd				462.00
			INV	16331	Service - Water Tank	462.00
4411.1694-01	15/10/2016	Thompson Surveying Consultants				880.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/10/2016 to 31/10/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 151705 Field Survey - Stanley Road	880.00
4411.1838-01	15/10/2016	Synergy		444.60
			INV 151927070/AUG16 Electricity Charges - 02/08/16 to 29/09/16	444.60
4411.2323-01	15/10/2016	The Tyre Place		755.00
			INV 90281 Vehicle Repairs - BY005D	65.00
			INV 90269 Vehicle Repairs - BY170D	350.00
			INV 90241 Vehicle Repairs - BY075D	340.00
4411.2605-01	15/10/2016	Wren Oil		198.00
			INV 27380 Waste Oil Disposal	198.00
4411.283-01	15/10/2016	Bunbury Machinery		230.16
			INV H45531 Parts for JCB Loader - BY075D	230.16
4411.3513-01	15/10/2016	Total Green Recycling		392.29
			INV INV1893B Processing of eWaste container	392.29
4411.3814-01	15/10/2016	Transearth Auto Electrical & Aircon		653.69
			INV 00462484 Parts for CAT Loader - BY410J	364.94
			INV 00462480 Degassing of disgarded refrigerators	165.00
			INV 00462467 Degassing of disgarded refrigerators	123.75
4411.4167-01	15/10/2016	The Print Shop Bunbury		274.00
			INV 17463 Compost Order Confirmation Books	274.00
4411.419-01	15/10/2016	City of Bunbury		10,980.14
			INV 41005 Monthly Lease Rental - Office at Old Railway	1,534.19
			INV 41206 Electricity Charges - Office at BVIC	276.35
			INV 41181 Collection of Dry Recyclables - September 2016	156.20
			INV 41224 Professional and Accounting Services - September16	9,013.40
4411.4296-01	15/10/2016	ThinkWater Bunbury		12.45
			INV N3592 Retic Supplies - Banskia Road	12.45
4411.4733-01	15/10/2016	Councillor M F Cook		308.00
			INV 300916 Councillor Meeting Attendance Fees - July to Sep 16	308.00
4411.4769-01	15/10/2016	Peter Francis Monagle 15		264.00
			INV 300916 Councillor Meeting Attendance Fees - July to Sep 16	264.00
4411.5236-01	15/10/2016	Brandicoot		198.00
			INV 15199 Monthly Website Subscription Fee - October 2016	198.00
4411.5425-01	15/10/2016	Councillor J De San Miguel		308.00
			INV 300916 Councillor Meeting Attendance Fees - July to Sep 16	308.00

Bunbury Harvey Regional Council
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for Period
1/10/2016 to 31/10/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4411.5611-01	15/10/2016	Councillor J M Jones				572.00
			INV	300916	Councillor Meeting Attendance Fees - July to Sep 16	572.00
4411.585-01	15/10/2016	Department of Environment Regulation				27,075.60
			INV	031016	Landfill Levy - July to September 2016	27,075.60
4411.6462-01	15/10/2016	Global Spill Control Pty Ltd				863.50
			INV	60501	Materials - Banksia Road	863.50
4432.1221-01	31/10/2016	LGISWA - Liability Scheme				5,643.00
			INV	100-125926	Liability Insurance Renewal - 2016/17	5,643.00
4432.1222-01	31/10/2016	LGISWA - Property Scheme				6,863.59
			INV	100-126253	Property Insurance Renewal - 2016/17	6,863.59
4432.1223-01	31/10/2016	LGISWA - Workcare Scheme				17,868.06
			INV	100-126040	Workcare Insurance Renewal - 2016/17	17,868.06
4432.1771-01	31/10/2016	Earth 2 Ocean Communications				66.00
			INV	9535A	Vehicle Repairs - BY005D	66.00
4432.1830-01	31/10/2016	West Australian Newspapers Limited				982.30
			INV	1024953720160930	Advertising	982.30
4432.1867-01	31/10/2016	Work Clobber - Bunbury				236.71
			INV	91149	Staff PPE	124.20
			INV	91230	Staff PPE	112.51
4432.2021-01	31/10/2016	NetRegistry Pty Ltd				300.00
			INV	9306726	Premium Panel Hosting for Website - 08/10/16 to 08/10/17	300.00
4432.2323-01	31/10/2016	The Tyre Place				1,228.00
			INV	90403	Vehicle Repairs - BY620J	825.00
			INV	90425	Vehicle Repairs - BY170D	100.00
			INV	90318	Vehicle Repairs - BY075D	88.00
			INV	90362	Vehicle Repairs - BY410J	215.00
4432.3513-01	31/10/2016	Total Green Recycling				1,178.10
			INV	2067	E-Waste Processing	1,178.10
4432.3814-01	31/10/2016	Transearth Auto Electrical & Aircon				315.50
			INV	462503	Degassing of Disgarded Refridgerators	165.00
			INV	462485	Machinery Repairs - Bomag Compactor	150.50
4432.419-01	31/10/2016	City of Bunbury				1,534.19
			INV	41259	Monthly Lease Rental - October 2016	1,534.19
4432.4208-01	31/10/2016	Seek Limited				297.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/10/2016 to 31/10/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	94751943	Advertising - Waste Education Coordinator	297.00
4432.4436-01	31/10/2016	Wastech Engineering Pty Ltd				1,144.00
			INV	631212	Attend to Cardboard Baler - Stanley Road	1,144.00
4432.4467-01	31/10/2016	Australind Medical Centre				376.70
			INV	94437651126	Employee Health Check	186.70
			INV	34343	Staff Medical Examination Report	190.00
4432.5018-01	31/10/2016	Staples Australia Pty Limited				94.67
			INV	9019373867	Stationery	94.67
4432.5099-01	31/10/2016	Talis Consultants Pty Ltd				3,157.00
			INV	14955	Stanley Road Landfill Closure Plan - Workshop	3,157.00
4432.527-01	31/10/2016	Cross Security Services				105.00
			INV	19480	Alarm System Monitoring	105.00
4432.5656-01	31/10/2016	Richgro Garden Products & Amazon Soils				999.90
			INV	281281	Carry out Testing - Banksia Road	999.90
4432.6086-01	31/10/2016	Hosepro South West Pty Ltd				250.47
			INV	435	Machinery Repairs - Bomag Compactor	250.47
4432.6218-01	31/10/2016	Intuit Earth Pty Ltd				1,100.00
			INV	64	Attainment for Organic Certification for Compost	1,100.00
4432.6418-01	31/10/2016	Australian Certified Organic Ltd				1,098.00
			INV	1102810	Annual Renewal Audit for Certification	1,098.00
4432.6474-01	31/10/2016	TT Bunbury Pty Ltd				299.00
			INV	27151	Tools - Stanley Road	299.00
4432.6480-01	31/10/2016	Covert Signs				1,299.10
			INV	3080	Design and Printing Bin Stickers	1,299.10
4432.792-01	31/10/2016	GHD Pty Ltd				5,060.00
			INV	610037749	Ground Water Monitoring - Stanley Road	5,060.00
Total: EFT Payments						<u>\$96,367.72</u>
Total:	BHRC Advance Account					\$689,855.56