



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

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

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4466	15/11/2016	Details on Page 3	\$	74,763.94
4458	21/11/2016	Details on Page 3	\$	18,598.00
4443	21/11/2016	Details on Page 3	\$	32,054.54
4473	21/11/2016	Details on Page 3	\$	152,950.00
4475	30/11/2016	Details on Page 3	\$	10,311.30

Credit Card PAYMENTS

	24/11/2016	Details on Page 3	\$	355.72
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Total	Municipal Account - Fund 1	\$	289,033.50
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Advance Account - Fund 4

CHEQUE PAYMENTS

14082 - 14084	11/11/2016	Details on Page 4	\$	1,330.22
14085	21/11/2016	Details on Page 4	\$	153,000.00
14086 - 14087	22/11/2016	Details on Page 4	\$	661.08

Eftpos PAYMENTS

4438	01/11/2016	Details on Page 4	\$	150.00
4464	15/11/2016	Details on Page 4 - 5	\$	73,433.72
4474	30/11/2016	Details on Page 5 - 6	\$	9,650.22

Total	Advance Account - Fund 4	\$	238,225.24
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 15th December 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 15th December 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

1/11/2016 to 30/11/2016

BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
EFT Payments						
4443.136-01	21/11/2016	Australian Taxation Office	OCT	GST	GST For October 2016	32,054.54
4458.136-01	21/11/2016	Australian Taxation Office				18,598.00
			INV	051016	PAYG Tax for BHRC Staff - F/E 04/10/16	12,069.00
			INV	191016	PAYG Tax for BHRC Staff - F/E 18/10/16	11,641.00
			INV	311016	Fuel Tax Credit - October 2016	-5,112.00
4466.271-01	15/11/2016	Bunbury Harvey Regional Council				74,763.94
			INV	111116	Advance Account Recoup	74,763.94
4473.271-01	21/11/2016	Bunbury Harvey Regional Council				152,950.00
			INV	211116	Advance Account Recoup	152,950.00
4475.271-01	30/11/2016	Bunbury Harvey Regional Council				10,311.30
			INV	231116	Advance Account Recoup	10,311.30
					Total: EFT Payments	\$288,677.78
Corporate Credit Card						
Corpcard	24/11/2016	Commonwealth Bank				355.72
			INV	271016	Councillor Refreshments	65.18
			INV	271016	Councillor Refreshments	36.00
			INV	111116	Fuel - BY950K	76.00
			INV	151116	Councillor Refreshments	136.00
			INV	161116	Councillor Refreshments	22.54
			INV	171116	Fuel - BY950K	20.00
Total: BHRC Municipal Account						\$289,033.50

City of Bunbury
Schedule of Accounts Paid
for Period
1/11/2016 to 30/11/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014082	11/11/2016	Bill Adams				118.00
			INV	311016	Reimbursement - Expenses at Waste Conference	118.00
00014083	11/11/2016	Department of Social Services				581.32
			INV	PY01-09	Payroll Deduction	581.32
00014084	11/11/2016	Telstra Corporation Ltd				630.90
			INV	1201276285	Internet Charges - 07/10/16 to 06/11/16	630.90
00014085	21/11/2016	Bunbury Harvey Regional Council				153,000.00
			INV	INVEST	Additional Investment Funds - Bankwest	153,000.00
00014086	22/11/2016	Department of Social Services				581.32
			INV	PY01-10	Payroll Deduction	581.32
00014087	22/11/2016	Elders Limited				79.76
			INV	BQ17304	Food for Goats - Banksia Road	79.76
					Total: Cheque Payments	<u>\$154,991.30</u>
EFT Payments						
4438.4759-01	01/11/2016	Mr A C Battersby				150.00
			INV	271016	Reimbursement - Goat and Kid for Banksia Road	150.00
4464.1527-01	15/11/2016	Bunbury Trucks				234.60
			INV	UHCSY163006	Vehicle Repairs - BY953M	234.60
4464.1541-01	15/11/2016	Southern Lock and Security				1,592.20
			INV	9860	Repairs to Locks - Stanley Road	1,592.20
4464.1623-01	15/11/2016	South West Septics				415.00
			INV	9812	Clean out Septics - Banksia Road	415.00
4464.1714-01	15/11/2016	Totally Workwear - Bunbury				658.00
			INV	7100182735	Staff Uniforms	658.00
4464.2102-01	15/11/2016	TNT Australia Pty Ltd				25.41
			INV	49594116	Freight	25.41
4464.2724-01	15/11/2016	PC Machinery Pty Ltd				330.00
			INV	20974	Staff PPE	330.00
4464.286-01	15/11/2016	Bunbury Auto Group				413.70
			INV	823255	Vehicle Service - BY950K	413.70
4464.3093-01	15/11/2016	RTS Diesel South West				3,320.30
			INV	1924	Vehicle Maintenance - BY170D	319.00
			INV	1923	Vehicle Maintenance - BY075D	888.25

City of Bunbury
Schedule of Accounts Paid
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 1930 Vehicle Repairs - BY075D	222.75
			INV 1932 Replacing Tyre Gauges and Air Fitting Joiners - Heavy Plant	189.73
			INV 1937 Vehicle Repairs - BY075D	530.79
			INV 1933 Vehicle Service - H19373	878.28
			INV 1931 Vehicle Repairs - H19373	291.50
4464.419-01	15/11/2016	City of Bunbury		9,169.60
			INV 41574 Professional and Accounting Fees - October 2016	9,013.40
			INV 41599 Collection of Dry Recyclables - October 2016	156.20
4464.4467-01	15/11/2016	Australind Medical Centre		85.70
			INV 47443 Staff Vaccinations	85.70
4464.5236-01	15/11/2016	Brandicoot		198.00
			INV 15452 Monthly Website Subscription - November 2016	198.00
4464.5725-01	15/11/2016	Officeworks Superstores Pty Ltd - Bunbury		108.87
			INV 606525043 Stationery	108.87
4464.5869-01	15/11/2016	Hitachi Construction Machinery (Australia) Pty Ltd		2,783.28
			INV IS502101760 Machinery Service - BY620J	2,783.28
4464.6086-01	15/11/2016	Hosepro South West Pty Ltd		697.59
			INV 452 Machinery Repairs - H19373	334.59
			INV 461 Machinery Maintenance - Mulcher	363.00
4464.633-01	15/11/2016	Dun & Bradstreet (Australia) Pty Ltd		867.39
			INV 797401 Legal Fees - Debt Collection	867.39
4464.6414-01	15/11/2016	Hydrosolutions Pty Ltd		8,664.08
			INV 1138 Groundwater Monitoring Event - October 2016	8,664.08
4464.733-01	15/11/2016	Fleurs of Bunbury		70.00
			INV 385 Flower Arrangement - A Morrison	70.00
4464.958-01	15/11/2016	South West Isuzu		43,800.00
			INV 445572 Purchase Isuzu D-Max15.5 - BY525B	22,400.00
			INV 448205 Purchase of Isuzu D-Max 15.5 - BY005D	21,400.00
4474.1558-01	30/11/2016	St John Ambulance Western Australia Ltd (Bunbury)		354.40
			INV CYINV00003865 First Aid Kit Servicing	354.40
4474.1714-01	30/11/2016	Totally Workwear - Bunbury		4,610.39
			INV 7100183091 Staff Uniforms	4,610.39
4474.1771-01	30/11/2016	Earth 2 Ocean Communications		302.90
			INV 9622A Vehicle Maintenance - BY555P	302.90

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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4474.2102-0130/11/2016		TNT Australia Pty Ltd				35.86
			INV	49700074	Freight	35.86
4474.2323-0130/11/2016		The Tyre Place				1,637.50
			INV	90542	Vehicle Repairs - BY075D	205.00
			INV	90545	Vehicle Repairs - BY950K	780.00
			INV	90546	Vehicle Repairs - BY170D	85.00
			INV	90578	Vehicle Repairs - H19366	55.00
			INV	90600	Vehicle Repairs - Hino Tip Truck	512.50
4474.3958-0130/11/2016		JCW Electrical				209.00
			INV	9502	Callout Fee - Banksia Road	209.00
4474.419-01	30/11/2016	City of Bunbury				1,747.11
			INV	41732	Electricity Charges - 20/09/16 to 17/10/16	212.92
			INV	41777	Monthly Lease Rental - November 2016	1,534.19
4474.5725-0130/11/2016		Officeworks Superstores Pty Ltd - Bunbury				44.64
			INV	606510771	Stationery	44.64
4474.6086-0130/11/2016		Hosepro South West Pty Ltd				708.42
			INV	485	Machinery Maintenance - BY075D	708.42
Total: EFT Payments						<u>\$83,233.94</u>

Total: BHRC Advance Account \$238,225.24