



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st March 2017 to 31st March 2017

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	3 - 7

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4602	02/03/2017	Details on Page 3	\$	105,348.62
4610	14/03/2017	Details on Page 3	\$	52,196.59
4619	21/03/2017	Details on Page 3	\$	0.00
4633	31/03/2017	Details on Page 3	\$	144,799.76

Credit Card PAYMENTS

23/03/2017	Details on Page 3	\$	415.41
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Total	Municipal Account - Fund 1	\$	302,760.38
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Advance Account - Fund 4

CHEQUE PAYMENTS

14111	09/03/2017	Details on Page 3	\$	581.32
14112 - 14114	29/03/2017	Details on Page 3	\$	2,250.65

Eftpos PAYMENTS

4607	14/03/2017	Details on Page 4 - 5	\$	51,615.27
4630	31/03/2017	Details on Page 5 - 7	\$	46,954.72
4632	31/03/2017	Details on Page 7	\$	95,594.39

Total	Advance Account - Fund 4	\$	196,996.35
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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 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 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 April 2017 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
1/03/2017 to 31/03/2017

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4602.271-01	02/03/2017	Bunbury Harvey Regional Council				105,348.62
			INV	010317	Advance Account Recoup	105,348.62
4610.271-01	14/03/2017	Bunbury Harvey Regional Council				52,196.59
			INV	130317	Advance Account Recoup	52,196.59
4619.136-01	21/03/2017	Australian Taxation Office				0.00
			N/A	N/A	Cancelled	0.00
4633.271-01	31/03/2017	Bunbury Harvey Regional Council				144,799.76
			INV	290317	Advance Account Recoup	144,799.76
					Total: EFT Payments	<u>\$302,344.97</u>
Corporate Credit Card						
Corpcard	23/03/17	Commonwealth Bank				415.41
			INV	240217	Councillor Refreshments	57.91
			INV	240217	Councillor Refreshments	32.50
			INV	010317	Flowers for Staff Member	78.90
			INV	010317	Refreshments - Waste Regional Meeting	89.53
			INV	100317	Staff Amenities	17.80
			INV	150317	Website Domain Renewal	38.95
			INV	240317	Councillor Refreshments	49.32
			INV	240317	Councillor Refreshments	50.50
Total:		BHRC Municipal Account				\$302,760.38

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014111	09/03/2017	Department of Social Services				581.32
			INV	PY01-18	Payroll Deduction	581.32
00014112	29/03/2017	Department of Social Services				581.32
			INV	PY01-19	Payroll Deduction	581.32
00014113	29/03/2017	Sensis Pty Ltd				934.00
			INV	INV05341244	South Western Yellow Pages Directory 2017/18	934.00
00014114	29/03/2017	Telstra Corporation Ltd				735.33
			INV	078623756/Mar17	Telephone Charges - 07/02/17 to 06/03/17	735.33
					Total: Cheque Payments	<u>\$2,831.97</u>

Bunbury Harvey Regional Council
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>
EFT Payments						
4607.1082-01	14/03/2017	Living Springs				88.00
			INV	1805	Bottled springwater - Water Cooler	88.00
4607.1541-01	14/03/2017	Southern Lock and Security				1,669.90
			INV	13099	Padlocks and keys for water bores	1,669.90
4607.1558-01	14/03/2017	St John Ambulance Western Australia Ltd (Bunbury)				762.65
			INV	CYINV00009164	Service First Aid Kits	315.65
			INV	CYINV00009174	Service First Aid Kits	97.00
			INV	FAINV00043218	Senior First Aid Course	175.00
			INV	FAINV00043219	Senior First Aid Course	175.00
4607.1714-01	14/03/2017	Totally Workwear - Bunbury				282.07
			INV	7100187329	Staff Uniforms - BHRC	105.72
			INV	7100187696	Staff Uniforms - BHRC	26.40
			INV	7100187566	Staff Uniforms - BHRC	149.95
4607.1771-01	14/03/2017	Earth 2 Ocean Communications				518.00
			INV	9944A	Two way radio repairs	518.00
4607.1845-01	14/03/2017	Westrac Pty Ltd				450.75
			INV	PI1181102	CAT Loader Parts and Repairs	105.15
			INV	PI1160278	CAT Loader Parts and Repairs	345.60
4607.1867-01	14/03/2017	Work Clobber - Bunbury				136.80
			INV	92778	Staff Uniforms - BHRC	136.80
4607.2605-01	14/03/2017	Wren Oil				16.50
			INV	32463	Waste Oil Disposal	16.50
4607.283-01	14/03/2017	Bunbury Machinery				940.35
			INV	H47573	Expansion Tank - BY075D	940.35
4607.3093-01	14/03/2017	RTS Diesel South West				5,152.11
			INV	2022	Vehicle Maintenance - BY620J	448.80
			INV	2029	Vehicle Maintenance - H19373	1,736.83
			INV	2034	Vehicle Maintenance - H19366	2,966.48
4607.335-01	14/03/2017	Bunnings Group Limited				51.07
			INV	2179/00182674	General Building/Maintenance Supplies	51.07

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/03/2017 to 31/03/2017

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4607.3814-01	14/03/2017	Transearth Auto Electrical & Aircon		495.00
			INV 462621 Degassing of disgarded refrigerators	165.00
			INV 462611 Degassing of disgarded refrigerators	330.00
4607.419-01	14/03/2017	City of Bunbury		18,183.00
			INV 42907 Collection of dry recyclables - February 2017	156.20
			INV 42906 Professional and accounting fees - February 2017	9,013.40
			INV 41944 Professional and Accounting fees - November 2016	9,013.40
4607.4467-01	14/03/2017	Australind Medical Centre		313.40
			INV 85949 Staff medical consultation	164.70
			INV 90413 Staff DNA testing	30.00
			INV 96526 Staff medical consultation	33.00
			INV 96532 Staff medical consultation	85.70
4607.4744-01	14/03/2017	Cross Resource Management		3,135.00
			INV 30468 Hire of excavator	550.00
			INV 30173 Hire of excavator	825.00
			INV 30128 Hire of excavator	660.00
			INV 30131 Hire of excavator	1,100.00
4607.5018-01	14/03/2017	Staples Australia Pty Limited		35.68
			INV 9020500576 Stationery	35.68
4607.5236-01	14/03/2017	Brandicoot		198.00
			INV 16446 Monthly website subscription fee	198.00
4607.5962-01	14/03/2017	IT Blackspot		100.00
			INV 8998 Monthly fee for 4BG data pack	100.00
4607.6414-01	14/03/2017	Hydrosolutions Pty Ltd		9,214.74
			INV 1152 Groundwater Monitoring - January 2017	9,214.74
4607.6553-01	14/03/2017	Bunbury Roofing		1,659.00
			INV 2118C Install whirlybirds- Stanley Road Waste	1,659.00
4607.6556-01	14/03/2017	Australia Post - BHRC		186.00
			INV 1006172967 Mailbox rental fee	186.00
4607.6582-01	14/03/2017	IW Projects Pty Ltd		8,027.25
			INV 840 Provide Consulting Services - Strategic Planning	8,027.25
4630.1536-01	31/03/2017	SOS Office Equipment		264.00
			INV 507130 Photocopier Meter Readings	264.00

Bunbury Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4630.1540-01	31/03/2017	Southern's Water Technology				495.42
			INV	SINV629617	Retic Parts	495.42
4630.1555-01	31/03/2017	Spurling Engineering				225.50
			INV	10828	Machine Maintenance - H19373	225.50
4630.1558-01	31/03/2017	St John Ambulance Western Australia Ltd (Bunbury)				175.00
			INV	FAINV000047022	Staff Training	175.00
4630.1694-01	31/03/2017	Thompson Surveying Consultants				1,837.00
			INV	I52212	Engineering Survey - Stanley Road Waste	1,837.00
4630.1771-01	31/03/2017	Earth 2 Ocean Communications				451.00
			INV	1485	Portable UHF Radio and Antenna	451.00
4630.1845-01	31/03/2017	Westrac Pty Ltd				5,890.81
			INV	PI1156926	CAT Loader Parts and Repairs	998.95
			INV	PI1193153	CAT Loader Parts and Repairs	182.75
			INV	SI1259082	CAT Loader Parts and Repairs	4,709.11
4630.2138-01	31/03/2017	Western Power				250.00
			INV	CORPB0392832	Feasibility Study on Electricity Expansion - Stanley Road	250.00
4630.2323-01	31/03/2017	The Tyre Place				1,869.00
			INV	91157	Vehicle Maintenance - H19373	140.00
			INV	91165	Vehicle Maintenance - BY170D	120.00
			INV	91187	Vehicle Maintenance - Various	140.00
			INV	91135	Vehicle Maintenance - H19366	1,254.00
			INV	91143	Vehicle Maintenance - BY410J	215.00
4630.283-01	31/03/2017	Bunbury Machinery				2,214.89
			INV	H48230	Vehicle Maintenance - BY075D	2,214.89
4630.3093-01	31/03/2017	RTS Diesel South West				2,978.04
			INV	2015	Vehicle Maintenance - H14816	772.64
			INV	2041	Vehicle Maintenance - H19373	898.38
			INV	2045	Vehicle Maintenance - BY170D	435.05
			INV	2048	Vehicle Maintenance - BY410J	544.72
			INV	2050	Repairs On Weighbridge - Stanley Road	327.25
4630.335-01	31/03/2017	Bunnings Group Limited				103.49
			INV	2179/00110204	General Building/Maintenance Supplies	103.49
4630.419-01	31/03/2017	City of Bunbury				130.77
			INV	42982	Electricity Charges - 17/01/17 to 20/02/17	130.77

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/03/2017 to 31/03/2017

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4630.4744-01	31/03/2017	Cross Resource Management		605.00
			INV 30840 Equipment Hire - Stanley Road Waste	605.00
4630.5018-01	31/03/2017	Staples Australia Pty Limited		77.35
			INV 9020654418 Stationery	77.35
4630.5099-01	31/03/2017	Talis Consultants Pty Ltd		11,979.00
			INV 15245 Consultancy Fees - Phase 1 Capping at Stanley Road Waste	11,979.00
4630.5236-01	31/03/2017	Brandicoot		165.00
			INV 16591 Website Maintenance	165.00
4630.5725-01	31/03/2017	Officeworks Superstores Pty Ltd - Bunbury		242.98
			INV 606321124 Stationery	242.98
4630.5962-01	31/03/2017	IT Blackspot		100.00
			INV 9180 Monthly Fee - 4G Data Pack	100.00
4630.6218-01	31/03/2017	Intuit Earth Pty Ltd		550.00
			INV 102 Final Payment Organic Certification Publicity	550.00
4630.6443-01	31/03/2017	Trustee for The Grice Family Trust		389.40
			INV 287 Pump Maintenance - Stanley Road Waste	389.40
4630.6460-01	31/03/2017	Giacci R Pty Ltd		812.46
			INV 816 Tyre Collection - 08/03/17	812.46
4630.6464-01	31/03/2017	Trustees for CPSS Unit Trust		1,872.05
			INV 20 Lease Lot 181 Banksia Road - April 2017	1,872.05
4630.6534-01	31/03/2017	OPS Screening & Crushing Equipment Pty Ltd		9,344.06
			INV 59408 Equipment Hire - Terex Ecotec	1,346.40
			INV 59796 Equipment Hire - Terex Ecotec	6,651.26
			INV 59799 Equipment Hire - Terex Ecotec	1,346.40
4630.6597-01	31/03/2017	Environmental Alliances Pty Ltd		990.00
			INV L7040_270217 Preliminary advice of potential odour impacts	990.00
4630.6603-01	31/03/2017	Capel Crane Hire		2,942.50
			INV 171098 Equipment and Labour Hire - Stanley Road Waste	2,942.50
4632.419-01	31/03/2017	City of Bunbury		95,594.39
			INV 310317 BHRC Payroll Reimbursement - March 2017	95,594.39
			Total: EFT Payments	\$194,164.38

Total: BHRC Advance Account

\$196,996.35