



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 September 2017 to 30 September 2017

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 7

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4166	21/09/2017	Details on Page 3	\$	12,626.10
4182	15/09/2017	Details on Page 3	\$	109,931.06
4183	13/09/2017	Details on Page 3	\$	387,435.30
4894	22/09/2017	Details on Page 3	\$	622,600.00
4895	21/09/2017	Details on Page 3	\$	22,158.00
4896	20/09/2017	Details on Page 3	\$	288,111.72
4902	29/09/2017	Details on Page 3	\$	23,377.57

Credit Card PAYMENTS

30/09/2017	Details on Page 3	\$	1,065.47
------------	-------------------	----	----------

Direct Debit PAYMENTS

30/09/2017	Details on Page 4	\$	16,915.29
------------	-------------------	----	-----------

Total	Municipal Account - Fund 1	\$	1,484,220.51
--------------	-----------------------------------	-----------	---------------------

Advance Account - Fund 4

CHEQUE PAYMENTS

14143 -14144	13/09/2017	Details on Page 5	\$	388,259.97
14145	20/09/2017	Details on Page 5	\$	288,111.72
14146 -14147	29/09/2017	Details on Page 5	\$	639.10

Eftpos PAYMENTS

4893	22/09/2017	Details on Page 5	\$	622,600.00
4900	26/09/2017	Details on Page 5 - 6	\$	23,377.57
4906	29/09/2017	Details on Page 6 - 7	\$	9,923.79
4910	30/09/2017	Details on Page 7	\$	94,766.59

Total	Advance Account - Fund 4	\$	1,427,678.74
--------------	---------------------------------	-----------	---------------------

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 2nd November 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 ACTING CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council Meeting on the 2nd of November 2017 and that the amounts are approved for payments.

CR BILL ADAMS
ACTING CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2017 to 30/09/2017

BHRC Municipal Account

Reference No.	Date	Payee	Description	Amount
EFT Payments				
4866.136-01	21/09/2017	Australian Taxation Office		12,626.10
			INV GST GST - August 2017	12,626.10
4882.271-01	15/09/2017	Bunbury Harvey Regional Council		109,931.06
			INV 130917 Advance Account Recoup	109,931.06
4883.271-01	13/09/2017	Bunbury Harvey Regional Council		387,435.30
			INV 130917 Advance Account Recoup	387,435.30
4894.271-01	22/09/2017	Bunbury Harvey Regional Council		622,600.00
			INV 190917 Advance Account Recoup	622,600.00
4895.136-01	21/09/2017	Australian Taxation Office		22,158.00
			INV 090817 PAYG Tax for BHRC Staff - F/E 08/08/2017	13,954.00
			INV 230817 PAYG for BHRC Staff - F/E 22/08/2017	13,934.00
			INV 190917 Fuel Tax Credit	(5,730.00)
4896.271-01	20/09/2017	Bunbury Harvey Regional Council		288,111.72
			INV 200917 Advance Account Recoup	288,111.72
4902.271-01	29/09/2017	Bunbury Harvey Regional Council		23,377.57
			INV 260917 Advance Account Recoup	23,377.57
			Total: EFT Payments	<u>\$1,466,239.75</u>
Corporater Credit Card				
Corpcard	30/09/2017	Commonwealth Bank		1,065.47
			INV 080817 Accomodation - Perth Ambassador	143.65
			INV 080817 Accomodation - Perth Ambassador	143.65
			INV 010917 Annual Fee	40.00
			INV 120917 Accomodation - Crown Towers Perth	604.94
			INV 140917 Catering - Coles	22.60
			INV 200917 Net Registry -Chippendale	47.85
			INV 210917 Catering - Coles	52.78
			INV 210917 Drinks - Liquorland	10.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2017 to 30/09/2017

BHRC Municipal Account

<i>Reference</i>		<i>Description</i>				<i>Amount</i>
<i>No.</i>	<i>Date</i>	<i>Payee</i>				
Fuel & Oils						16,915.29
	30/09/2017	BP Fuels	INV	September 17	Fuel & Oils - September 17	1,470.07
	30/09/2017	City & Regional Fuels	INV	September 17	Fuel & Oils - September 17	15,445.22
Total: BHRC Municipal Account						\$1,484,220.51

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2017 to 30/09/2017

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
Cheque Payments						
00014143	13/09/2017	Telstra Corporation Ltd				824.67
			INV	2000078623756/09	Telephone Charges - September 2017	824.67
00014144	13/09/2017	Bunbury Harvey Regional Council				387,435.30
			INV	130917	Term Deposit	387,435.30
00014145	20/09/2017	Bunbury Harvey Regional Council				288,111.72
			INV	200917	Term Deposit	288,111.72
00014146	29/09/2017	Bill Adams				440.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sep 17	440.00
00014147	29/09/2017	Petty Cash - Bunbury Harvey Regional Council				199.10
			INV	PETTY CASH	Petty Cash	199.10
					Total: Cheque Payments	\$677,010.79
EFT Payments						
4893.6780-01	22/09/2017	Emer Pty Ltd T/a Focus Enviro Ltd				622,600.00
			INV	133	Shredder - SRWMF	622,600.00
4900.1082-01	26/09/2017	Living Springs				22.00
			INV	3057	Water for Cooler - SRWMF	22.00
4900.133-01	26/09/2017	Australian Services Union				27.45
			INV	PY01-06	Payroll Deduction	27.45
4900.1694-01	26/09/2017	Thompson Surveying Consultants				4,101.90
			INV	152900	Engineering Survey - SRWMF	4,101.90
4900.2323-01	26/09/2017	The Tyre Place				550.00
			INV	91885	Tyre Puncture Repair - H19373	180.00
			INV	91900	Tyre Puncture Repair - H19373	110.00
			INV	91966	Tyre Puncture Repair - H19366	260.00
4900.283-01	26/09/2017	Bunbury Machinery				319.00
			INV	H51881	Vehicle Parts - BY075D	319.00
4900.286-01	26/09/2017	Bunbury Auto Group				1,060.00
			INV	836174	Vehicle Services - BY750K	1,060.00
4900.335-01	26/09/2017	Bunnings Group Limited				80.92
			INV	2706/00115795	General Building/Maintenance Supplies	73.63
			INV	2706/00902941	General Building/Maintenance Supplies	7.29
4900.3549-01	26/09/2017	Repco				178.20
			INV	4310027265	Generator Battery	178.20

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/09/2017 to 30/09/2017

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4900.3642-01	26/09/2017	Combined Team Services				950.00
			INV	3904	Staff Training - Safety Representative Course	950.00
4900.4744-01	26/09/2017	Cross Resource Management				2,387.00
			INV	32940	Crushed Concrete - SRWMF	150.15
			INV	32961	Crushed Concrete - SRWMF	792.55
			INV	33095	Crushed Concrete - SRWMF	747.45
			INV	33128	Crushed Concrete - SRWMF	696.85
4900.4792-01	26/09/2017	ASK Waste Management				8,140.00
			INV	453	Business Plan & Application - SRWMF	8,140.00
4900.5018-01	26/09/2017	Staples Australia Pty Limited				28.04
			INV	9022231815	Stationery	28.04
4900.5725-01	26/09/2017	Officeworks Superstores Pty Ltd - Bunbury				302.92
			INV	36743852	Stationery	98.00
			INV	36745275	Stationery	204.92
4900.585-01	26/09/2017	Department of Water and Environmental Regulation				1,020.00
			INV	ILS-8949/2017	Amendment to Landfill License - SRWMF	1,020.00
4900.6638-01	26/09/2017	Parlan Pty Ltd t/as Environmental and Agricultural Testing Services				2,065.14
			INV	675	Testing of Landfill Soil from SRWMF	1,120.90
			INV	691	Testing of Pond Water - SRWMF	944.24
4900.6760-01	26/09/2017	Sync Investments Pty Ltd T/as Syncro Engineering				2,145.00
			INV	1873	Vehicle Services - BY620J	1,085.70
			INV	1874	Vehicle Services - BY620J	1,059.30
4906.1623-01	29/09/2017	South West Septics				425.00
			INV	11400	Clean out Septics - Banksia Road	425.00
4906.1845-01	29/09/2017	Westrac Pty Ltd				210.17
			INV	PI1657257	CAT Loader Parts and Repairs	210.17
4906.2323-01	29/09/2017	The Tyre Place				1,829.00
			INV	91647	Vehicle Repairs - BY620J	924.00
			INV	91678	Vehicle Repairs - Hino Tipper	360.00
			INV	91679	Vehicle Repairs - BY410J	375.00
			INV	91721	Vehicle Repairs - Hino Hook Bin	170.00
4906.3093-01	29/09/2017	RTS Diesel South West				3,807.62
			INV	2196	Vehicle Repairs - BY075D	556.05
			INV	2218	Vehicle Repairs - H19373	445.23
			INV	2219	Vehicle Repairs - Screener	1,875.07

Bunbury Harvey Regional Council**Schedule of Accounts Paid**

for Period

1/09/2017 to 30/09/2017**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	2237	Vehicle Repairs - BY853E	260.82
			INV	2223	Vehicle Repairs - Screener	670.45
4906.4733-01	29/09/2017	Councillor M F Cook				264.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sept 17	264.00
4906.4769-01	29/09/2017	Peter Francis Monagle				264.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sept 17	264.00
4906.5099-01	29/09/2017	Talis Consultants Pty Ltd				2,684.00
			INV	15864	Consultancy Fees - Capping Phase1 - Stanley Road	2,684.00
4906.5425-01	29/09/2017	Councillor J De San Miguel				176.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sept 17	176.00
4906.5611-01	29/09/2017	Councillor J M Jones				176.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sept 17	176.00
4906.6171-01	29/09/2017	Councillor J McGuinness				88.00
			INV	300917	Councillor Meeting Attendance Fees - Jul to Sept 17	88.00
4910.419-01	30/09/2017	City of Bunbury				94,766.59
			INV	September 17	Payroll Reimbursement for BHRC Staff - Sept 2017	94,766.59
					Total: EFT Payments	<u>\$750,667.95</u>

Total: BHRC Advance Account**\$1,427,678.74**