



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st June 2016 to 30th June 2016**

### **BUNBURY HARVEY REGIONAL COUNCIL**

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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4219	21/06/2016	Details on Page 3	\$	12,275.24
4242	15/06/2016	Details on Page 3	\$	72,926.38
4249	21/06/2016	Details on Page 3	\$	17,561.00
4252	24/06/2016	Details on Page 3	\$	19,684.10
4264	30/06/2016	Details on Page 3	\$	128,667.22

#### Credit Card PAYMENTS

24/06/2016	Details on Page 3	\$	626.99
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>251,740.93</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14040 - 14044	13/06/2016	Details on Page 4	\$	1,263.29
14045 - 14047	22/06/2016	Details on Page 4	\$	2,000.55
14048 - 14049	29/06/2016	Details on Page 4	\$	1,735.58
14050	30/06/2016	Details on Page 4	\$	122,706.99

#### EFT PAYMENTS

4241	15/06/2016	Details on Page 4 - 6	\$	71,249.59
4251	24/06/2016	Details on Page 6 - 7	\$	18,097.05
4262	30/06/2016	Details on Page 7	\$	4,224.65

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>221,277.70</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 28th July 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 28th July 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

1/06/2016 to 30/06/2016

### BHRC Municipal Account

Reference No.	Date	Payee	Description	Amount
<b>EFT Payments</b>				
4219.136-01	21/06/2016	Australian Taxation Office		12,275.24
4242.271-01	15/06/2016	Bunbury Harvey Regional Council		72,926.38
			INV 130616 Advance Account Recoup	72,926.38
4249.136-01	21/06/2016	Australian Taxation Office		17,561.00
			INV 040516 PAYG Tax for BHRC Staff - F/E 03/05/16	
			INV 180516 PAYG Tax for BHRC Staff - F/E 17/05/16	10,660.00
			INV HF0516	
4252.271-01	24/06/2016	Bunbury Harvey Regional Council		19,684.10
			INV 230616 Advance Account Recoup	19,684.10
4264.271-01	30/06/2016	Bunbury Harvey Regional Council		128,667.22
			INV 300616 Advance Account Recoup	128,667.22
			Total: EFT Payments	\$251,113.94
<b>Credit Card Payments</b>				
Corpcard	24/06/2016	Commonwealth Bank		626.99
			INV 270516 Coles - Councillor Refreshments	67.61
			INV 300516 Coles - Fuel BY950K	106.00
			INV 010616 Harvey Norman - Waste Audit	9.00
			INV 080616 Tony Colling - Regional Meeting	80.00
			INV 080616 Coles - Regional Meeting	4.60
			INV 100616 Bullivants - Safety Equipment	45.33
			INV 100616 Jaycar Electrics - Battery Charger	99.85
			INV 100616 Jaycar Electrics - Battery Charger	109.00
			INV 160616 Prime Industrial - Battery Charger	57.00
			INV 210616 Smartsheet - Software Licence	48.60
			INV 210616 Coles - Staff Amenities	

**Total: BHRC Municipal Account \$251,740.93**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/06/2016 to 30/06/2016

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
<b>Cheque Payments</b>				
00014040	13/06/2016	Southern Cross University		495.00
			INV L0014511 Compost Sampling	495.00
00014041	13/06/2016	Telstra Corporation Ltd		598.29
			INV 1161745937 Telephone Charges - 07/05/16 to 06/06/16	598.29
00014042	13/06/2016	ANZ Banking Group Limited		50.00
			INV AUDITFEE14/15 Audit Certificate Fee for 2014/2015 Financial Year	50.00
00014043	13/06/2016	National Australia Bank		70.00
			INV AUDITFEE14/15 Audit Certificate Fee for 2014/2015 Financial Year	70.00
00014044	13/06/2016	Westpac Banking Corporation		50.00
			INV AUDITFEE14/15 Audit Certificate Fee for 2014/2015 Financial Year	50.00
00014045	22/06/2016	Department of Social Services		1,475.16
			INV PY01-25 Payroll Deduction	737.58
			INV PY01-26 Payroll Deduction	737.58
00014046	22/06/2016	Telstra Corporation Ltd		24.99
			INV 3190891253/JUN16 Internet Charges - BHRC	24.99
00014047	22/06/2016	Western Diagnostic Pathology		500.40
			INV 25669226 Staff Blood Test	30.00
			INV 25669245 Staff Blood Tests	112.00
			INV 25669788 Staff Blood Tests	123.20
			INV 25672532 Staff Blood Tests	112.00
			INV 25674396 Staff Blood Tests	123.20
00014048	29/06/2016	Department of Social Services		525.58
			INV PY01-27 Payroll Deduction	525.58
00014049	29/06/2016	Elders Limited		1,210.00
			INV BQ14212 TruTest Load Bars	1,210.00
00014050	30/06/2016	City of Bunbury		122,706.99
			INV JUNE2016 Payroll Reimbursement for BHRC Staff - June 2016	122,706.99
			<b>Total: Cheque Payments</b>	<b>\$127,706.41</b>
<b>EFT Payments</b>				
4241.1541-01	15/06/2016	Southern Lock and Security		148.29
			INV 5789 Padlocks	148.29
4241.1555-01	15/06/2016	Spurling Engineering		1,037.30
			INV 10462 Machinery Repairs - Bomag Compactor	1,037.30

# Bunbury Harvey Regional Council

## Schedule of Accounts Paid

for Period

1/06/2016 to 30/06/2016

### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4241.1771-01	15/06/2016	Earth 2 Ocean Communications		46.00
			INV 20230 Microphone	46.00
4241.1867-01	15/06/2016	Work Clobber - Bunbury		148.50
			INV 88830 Staff PPE - BHRC	148.50
4241.225-01	15/06/2016	K & S Freighters		2,200.00
			INV 225466 Cartage of Materials	2,200.00
4241.2323-01	15/06/2016	The Tyre Place		1,389.00
			INV 89594 Repairs - H19366	315.00
			INV 89674 Machinery Repairs - John Deere	90.00
			INV 89703 Machinery Repairs - BY620J	984.00
4241.283-01	15/06/2016	Bunbury Machinery		46.19
			INV H43518 Machinery Parts - BY075D	46.19
4241.286-01	15/06/2016	Bunbury Auto Group		414.35
			INV 817188 Vehicle Service - BY950K	414.35
4241.3093-01	15/06/2016	R.T.S Diesel South West		5,681.29
			INV 1786 Vehicle Repairs - 1TPF243	280.50
			INV 1768 Vehicle Service - BY170D	831.58
			INV 1766 Vehicle Repairs - H19373	860.31
			INV 1781 Machinery Repairs - Bomag Compactor	266.75
			INV 1780 Machinery Service - BY620J	396.55
			INV 1779 Machinery Repairs - BY410J	517.00
			INV 1778 Machinery Service - H19366	1,337.34
			INV 1770 Machinery Repairs - Mulcher	580.25
			INV 1769 Vehicle Repairs - H19366	611.01
4241.3814-01	15/06/2016	Transearth Auto Electrical & Aircon		149.60
			INV 462356 Vehicle Maintenance - H19366	149.60
4241.413-01	15/06/2016	Chubb Fire & Security Pty Ltd		829.76
			INV 1522016 Service of Fire Extinguishers - SRWMF and BROPF	829.76
4241.419-01	15/06/2016	City of Bunbury		220.94
			INV 39508 Electricity Charges - BVIC	136.36
			INV 39506 Electricity Charges - BVIC	84.58
4241.4562-01	15/06/2016	Wishing Well Clinic		0.00
			N/A N/A Cancelled	
4241.5018-01	15/06/2016	Staples Australia Pty Limited		230.97
			INV 9018169239 Stationery	230.97

# Bunbury Harvey Regional Council

## Schedule of Accounts Paid

for Period

1/06/2016 to 30/06/2016

### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4241.5090-01	15/06/2016	Lincom Pacific Equipment Pty Ltd		4,084.66
			INV LPE4045593 Parts for Mulcher	4,084.66
4241.5099-01	15/06/2016	Talis Consultants Pty Ltd		31,132.27
			INV 14594 Waste Management Plan	31,132.27
4241.5236-01	15/06/2016	Brandicoot		198.00
			INV 14128 Website Subscription Fees - June 2016	198.00
4241.5869-01	15/06/2016	Hitachi Construction Machinery (Australia) Pty Ltd		177.71
			INV IP502135941 Vehicle Parts - BY620J	177.71
4241.6086-01	15/06/2016	Hosepro South West Pty Ltd		1,212.66
			INV 244 Machinery Maintenance - Bomag Compactor	1,212.66
4241.6218-01	15/06/2016	Intuit Earth Pty Ltd		660.00
			INV 56 Transportation of Basalt	660.00
4241.6234-01	15/06/2016	Watheroo Minerals Pty Ltd		6,593.40
			INV 5977 Calcium Bentonite Clay	6,593.40
4241.6298-01	15/06/2016	The Drug Detection Agency - South WA		1,839.20
			INV 64 Employee Health Checks	1,839.20
4241.792-01	15/06/2016	GHD Pty Ltd		12,809.50
			INV 610035527 Ground Water Monitoring	12,809.50
4251.1771-01	24/06/2016	Earth 2 Ocean Communications		409.00
			INV 20308 Handheld Radio - Replacement for Stolen	409.00
4251.1838-01	24/06/2016	Synergy		332.15
			INV 151927070/MAY16 Electricity Charges - 07/04/16 to 31/05/16	332.15
4251.283-01	24/06/2016	Bunbury Machinery		52.69
			INV H44295 Machinery Parts - BY075D	52.69
4251.3093-01	24/06/2016	R.T.S Diesel South West		2,336.95
			INV 1788 Machinery Service - BY075D	1,009.25
			INV 1793 Parts - Porta Fill	948.20
			INV 1798 Machinery Repairs - BY075D	379.50
4251.3642-01	24/06/2016	Combined Team Services		2,700.00
			INV 3443 Staff Training - Health and Safety	2,700.00
4251.3814-01	24/06/2016	Transearch Auto Electrical & Aircon		415.36
			INV 462407 Machinery Repairs - Bomag Compactor	265.76
			INV 462392 Machinery Repairs - Wood Hog Mulcher	149.60
4251.419-01	24/06/2016	City of Bunbury		312.40

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/06/2016 to 30/06/2016**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	<i>Amount</i>	
			INV	39623	Collection of Dry Recyclables - May 2016	312.40	
4251.6086-01	24/06/2016	Hosepro South West Pty Ltd					754.10
			INV	231	Hook Bin Truck - BY953M	223.64	
			INV	250	Machinery Repairs - BY075D	530.46	
4251.6138-01	24/06/2016	Dallcon					8,254.40
			INV	14327	Concrete - Tender RFT1516-00007	8,254.40	
4251.69-01	24/06/2016	Animal Pest Management Services					2,530.00
			INV	A-16878	Feral Cat and Fox Control	2,530.00	
4262.1555-01	30/06/2016	Spurling Engineering					484.00
			INV	10474	Door Locking Brackets	484.00	
4262.1558-01	30/06/2016	St John Ambulance Western Australia Ltd (Bunbury)					220.00
			INV	BU291191	Replace Stolen First Aid Kit	220.00	
4262.194-01	30/06/2016	J Blackwood & Son Pty Ltd					22.42
			INV	BYGQ9716	Safety Equipment	22.42	
4262.3093-01	30/06/2016	R.T.S Diesel South West					2,116.42
			INV	1818	Vehicle Service - BY410J	396.55	
			INV	1800	Vehicle Repairs - H19366	894.87	
			INV	1799	Vehicle Repairs - Bomag Compactor	335.50	
			INV	1794	Machinery Repairs - Woodhog Mulcher	489.50	
4262.3814-01	30/06/2016	Transearch Auto Electrical & Aircon					495.00
			INV	462385	Degassing of Disgarded Refrigerators	165.00	
			INV	462398	Degassing of Disgarded Refridgerators	165.00	
			INV	462413	Degassing of Disgarded Refridgerators	165.00	
4262.6086-01	30/06/2016	Hosepro South West Pty Ltd					688.81
			INV	265	Vehicle Parts - BY075D	485.87	
			INV	273	Vehicle Repairs - BY953M	202.94	
4262.763-01	30/06/2016	Frontline Signs					198.00
			INV	12396	Signs - Compost for Schools	198.00	
					Total: EFT Payments		\$93,571.29

**Total: BHRC Advance Account**

**\$221,277.70**