



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st August 2016 to 31st August 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

4303	19/08/2016	Details on Page 3	\$	13,694.52
4309	04/08/2016	Details on Page 3	\$	67,011.75
4315	15/08/2016	Details on Page 3	\$	22,677.08
4320	15/08/2016	Details on Page 3	\$	99,842.62
4326	19/08/2016	Details on Page 3	\$	16,761.00
4345	31/08/2016	Details on Page 3	\$	83,555.95

Credit Card PAYMENTS

25/08/2016	Details on Page 3	\$	725.04
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Total	Municipal Account - Fund 1	\$	304,267.96
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Advance Account - Fund 4

CHEQUE PAYMENTS

14056	11/08/2016	Details on Page 4	\$	525.58
14057	12/08/2016	Details on Page 4	\$	737.50
14058 - 14059	29/08/2016	Details on Page 4	\$	1,107.56

Eftpos PAYMENTS

4314	15/08/2016	Details on Page 4 - 5	\$	22,151.50
4319	15/08/2016	Details on Page 5 - 6	\$	99,105.12
4342	31/08/2016	Details on Page 6 - 7	\$	82,498.39

Total	Advance Account - Fund 4	\$	206,125.65
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 22nd September 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 22nd September 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
1/08/2016 to 31/08/2016

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4303.136-01	19/08/2016	Australian Taxation Office				13,694.52
			INV	190816	GST - July 2016	13,694.52
4309.271-01	04/08/2016	Bunbury Harvey Regional Council				67,011.75
			INV	040816	Advance Account Recoup	67,011.75
4315.271-01	15/08/2016	Bunbury Harvey Regional Council				22,677.08
			INV	110816	Advance Account Recoup	22,677.08
4320.271-01	15/08/2016	Bunbury Harvey Regional Council				99,842.62
			INV	120816	Advance Account Recoup	99,842.62
4326.136-01	19/08/2016	Australian Taxation Office				16,761.00
			INV	130716	PAYG Tax for BHRC Staff - F/N Ending 12/07/2016	10,657.00
			INV	270716	PAYG Tax for BHRC Staff for - F/E 26/07/16	10,782.00
			INV	270716	Offset PAYG Payable to Fuel Tax Credit - July 2016	-4,678.00
4345.271-01	31/08/2016	Bunbury Harvey Regional Council				83,555.95
			INV	300816	Advance Account Recoup	83,555.95
					Total: EFT Payments	\$303,542.92
Corporate Credit Card						
Corpcard	25/08/2016	Commonwealth Bank				725.04
			INV	270716	Coles - Councillor Refreshments	76.03
			INV	280716	Treendale Car Wash - BY950K	20.00
			INV	280716	Liquorland - Councillor Refreshments	29.00
			INV	010816	Caltex, Dalyellup - Fuel BY950K	51.01
			INV	100816	Coles - Refreshments for Staff Training	9.00
			INV	170816	Bunbury Retravision - Samsung Tablet	540.00
Total:		BHRC Municipal Account				\$304,267.96

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/08/2016 to 31/08/2016

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
Cheque Payments						
00014056	11/08/2016	Department of Social Services				525.58
			INV	PY01-02	Payroll Deduction	525.58
00014057	12/08/2016	Telstra Corporation Ltd				737.50
			INV	1177488433	Internet Charges - 07/07/16 to 06/08/16	596.62
			INV	3190891253/JUL16	Telephone Charges - 11/07/16 to 10/08/16	140.88
00014058	29/08/2016	Department of Social Services				1,051.16
			INV	PY01-03	Payroll Deduction	525.58
			INV	PY01-04	Payroll Deduction	525.58
00014059	29/08/2016	Telstra Corporation Ltd				56.40
			INV	3190891253/AUG16	Telephone Charges - August 2016	56.40
					Total: Cheque Payments	\$2,370.64
EFT Payments						
4314.1838-01	15/08/2016	Synergy				388.25
			INV	151927070/JUL16	Electricity Charges - 01/06/16 to 01/08/16	388.25
4314.2323-01	15/08/2016	The Tyre Place				605.00
			INV	90023	Vehicle Repairs - BYBY075D	195.00
			INV	90032	Vehicle Repairs - Hook Bin Truck	150.00
			INV	90047	Vehicle Repairs - BY410J	260.00
4314.2605-01	15/08/2016	Wren Oil				462.00
			INV	25100	Waste Oil Disposal	462.00
4314.283-01	15/08/2016	Bunbury Machinery				120.38
			INV	H44575	Vehicle Parts - BY075D	120.38
4314.3093-01	15/08/2016	RTS Diesel South West				6,522.33
			INV	1810	Repairs - Wood Hog Mulcher	6,522.33
4314.419-01	15/08/2016	City of Bunbury				9,319.12
			INV	40389	Electricity Charges - Lot 5, Carmody Place	305.72
			INV	40481	Professional & Accounting Fees - July 2016	9,013.40
4314.4296-01	15/08/2016	ThinkWater Bunbury				333.30
			INV	N2956	Repairs - Boremaster Pump	333.30
4314.4733-01	15/08/2016	Councillor M F Cook				81.10
			INV	030816	Mileage for Meeting Attendance	81.10
4314.5099-01	15/08/2016	Talis Consultants Pty Ltd				3,866.18
			INV	14791	Hydrogeological and Geotechnical Investigation	3,866.18

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/08/2016 to 31/08/2016

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4314.5292-01	15/08/2016	Bankwest				60.00
			INV	AUDITFEE15/16	Audit Certificate Fee for 2015/2016 Financial Year	60.00
4314.6086-01	15/08/2016	Hosepro South West Pty Ltd				323.84
			INV	330	Repairs to Telehandler - H19373	323.84
4314.733-01	15/08/2016	Fleurs of Bunbury				70.00
			INV	353	Flower Arrangement - M Lloyd	70.00
4319.1220-01	15/08/2016	LGIS Insurance Broking				25,915.05
			INV	062-192007	Motor Vehicle Insurance Renewal - 2016/17	21,643.64
			INV	100-125154	Crime Insurance Renewal - 2015/16	380.71
			INV	062-191441	Marine Cargo Insurance Renewal - 2016/17	220.00
			INV	062-191204	Management Liability Insurance Renewal 2016/17	3,670.70
4319.1221-01	15/08/2016	LGISWA - Liability Scheme				5,643.00
			INV	100-124829	Liability Insurance Renewal - 2016/17	5,643.00
4319.1222-01	15/08/2016	LGISWA - Property Scheme				6,863.59
			INV	100-124995	Property Insurance Renewal - 2016/17	6,863.59
4319.1223-01	15/08/2016	LGISWA - Workcare Scheme				17,868.06
			INV	100-124950	Workcare Insurance Renewal - 2016/17	17,868.06
4319.1714-01	15/08/2016	Totally Workwear - Bunbury				451.27
			INV	7100179388	Staff Uniforms - BHRC	451.27
4319.1845-01	15/08/2016	Westrac Pty Ltd				215.53
			INV	PI0624932	CAT Loader Parts and Repairs	137.61
			INV	PI0700336	CAT Loader Parts and Repairs	77.92
4319.286-01	15/08/2016	Bunbury Auto Group				954.55
			INV	819474	Vehicle Service - BY950K	954.55
4319.3093-01	15/08/2016	RTS Diesel South West				1,389.85
			INV	1842	Vehicle Service - H19366	991.10
			INV	1845	Vehicle Repairs - BY410J	266.75
			INV	1844	Vehicle Repairs - Bomag Compactor	132.00
4319.5018-01	15/08/2016	Staples Australia Pty Limited				331.82
			INV	9018796503	Stationery	244.85
			INV	9018731644	Stationery	86.97
4319.5236-01	15/08/2016	Brandicoot				198.00
			INV	14677	Monthly Website Subscription - August 2016	198.00
4319.6138-01	15/08/2016	Dallcon				39,208.40

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/08/2016 to 31/08/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 14389 Concrete - Waste	39,208.40
4319.628-01	15/08/2016	Dr Foster & Associates		66.00
			INV 792463 Staff Medical Examination	66.00
4342.1505-01	31/08/2016	Shire of Harvey		71.00
			INV A7532/2016/17 Rates Notice Assessment - 2016/17	71.00
4342.1768-01	31/08/2016	Veen's Design Group		530.75
			INV 6175 Design Proposed Admin Office - Stanley Road	530.75
4342.1790-01	31/08/2016	Western Australian Local Government Association		4,988.50
			INV I3060259 Employee Relations and Associate Membership - 2016/17	4,988.50
4342.1845-01	31/08/2016	Westrac Pty Ltd		3,196.94
			INV PI0657325 CAT Loader Parts and Repairs	1,112.30
			INV PI0657324 CAT Loader Parts and Repairs	1,057.21
			INV PI0714215 CAT Loader Parts and Repairs	14.41
			INV PI0711370 CAT Loader Parts and Repairs	1,013.02
4342.194-01	31/08/2016	J Blackwood & Son Pty Ltd		278.11
			INV BYGR4374 Staff PPE	167.08
			INV BYGR3929 Staff PPE	111.03
4342.2229-01	31/08/2016	Clinipath Pathology Pty Ltd		62.90
			INV 443159854WC Staff Blood Tests	62.90
4342.228-01	31/08/2016	Tutt Bryant Equipment		4,597.01
			INV 8436142 Machinery Parts - Bomag Compactor	4,597.01
4342.335-01	31/08/2016	Bunnings Group Limited		463.74
			INV 2179/01165522 General Building/Maintenance Supplies	463.74
4342.371-01	31/08/2016	Carbone Bros Pty Ltd		47,437.50
			INV I75801 Hire of Machinery	19,937.50
			INV I75672 Hire of Machinery	13,750.00
			INV I75670 Hire of Machinery	13,750.00
4342.3814-01	31/08/2016	Transearth Auto Electrical & Aircon		165.00
			INV 462428 Degassing of Disgarded Refridgerators	165.00
4342.419-01	31/08/2016	City of Bunbury		3,937.35
			INV 40503 Document Preparation Fee - Deed of Lease	550.00
			INV 40501 Office at Old Railway Lease Rental - July 2016	1,534.19
			INV 40705 Electricity Charges - Visitor Centre	318.97
			INV 40502 Monthly Lease Rental - Old Railway Office	1,534.19
4342.4296-01	31/08/2016	ThinkWater Bunbury		149.00

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>
			INV	N3110	149.00
4342.4467-01	31/08/2016	Australind Medical Centre		Aquasafe Water Treatment	149.00
			INV	14463	55.00
			INV	14470	55.00
			INV	14475	55.00
4342.4744-01	31/08/2016	Cross Resource Management			372.90
			INV	27373	372.90
4342.5090-01	31/08/2016	Lincom Pacific Equipment Pty Ltd		Concrete - BHRC	1,038.40
			INV	LPE4046578	1,038.40
4342.5099-01	31/08/2016	Talis Consultants Pty Ltd		Parts for Screeners - Banksia Road	1,760.00
			INV	14839	1,760.00
4342.527-01	31/08/2016	Cross Security Services		Stanley Road Landfill Closure Plan - Workshop	105.00
			INV	19273	105.00
4342.5536-01	31/08/2016	CNW Pty Ltd		Alarm System Monitoring - 01/07/16 to 30/09/16	1,103.30
			INV	16124091	1,103.30
4342.5698-01	31/08/2016	Uber Australia E1 Pty Ltd		Electrical Appliance Tester and Tags	300.00
			INV	649366	300.00
4342.5725-01	31/08/2016	Officeworks Superstores Pty Ltd - Bunbury		Web Hosting Renewal - 2016/17	95.74
			INV	606413873	95.74
4342.6218-01	31/08/2016	Intuit Earth Pty Ltd		Stationery	459.00
			INV	60	459.00
4342.6421-01	31/08/2016	Total Plumbing and Gas		Compost Inocullum	11,221.25
			INV	1225	11,221.25
				Total: EFT Payments	\$203,755.01
Total:		BHRC Advance Account			\$206,125.65