



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st December 2016 to 31st December 2016

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 8

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4507	13/12/2016	Details on Page 3	\$	196,809.26
4485	21/12/2016	Details on Page 3	\$	23,977.65
4511	21/12/2016	Details on Page 3	\$	32,557.65
4515	19/12/2016	Details on Page 3	\$	11,199.30
4519	30/12/2016	Details on Page 3	\$	15,067.74

Credit Card PAYMENTS

23/12/2016	Details on Page 3	\$	1,127.66
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Total	Municipal Account - Fund 1	\$	280,739.26
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Advance Account - Fund 4

CHEQUE PAYMENTS

14088 - 14089	09/12/2016	Details on Page 4	\$	122,466.31
14090 - 14092	12/12/2016	Details on Page 4	\$	921.45
14093 - 14095	21/12/2016	Details on Page 4	\$	1,560.40

Eftpos PAYMENTS

4503	15/12/2016	Details on Page 4 - 7	\$	73,421.50
4508	14/12/2016	Details on Page 7	\$	11,199.30
4518	30/12/2016	Details on Page 7 - 8	\$	13,507.34
4526	31/12/2016	Details on Page 8	\$	83,558.01

Total	Advance Account - Fund 4	\$	306,634.31
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 23rd February 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 23rd February 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

1/12/2016 to 31/12/2016

BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
EFT Payments						
4485.136-01	21/12/2016	Australian Taxation Office				23,977.65
			INV	GST	GST - November 2016	23,977.65
4507.271-01	13/12/2016	Bunbury Harvey Regional Council				196,809.26
			INV	131216	Advance Account Recoup	196,809.26
4511.136-01	21/12/2016	Australian Taxation Office				32,557.65
			INV	011116	PAYG Tax for BHRC Staff - F/E 01/11/16	14,353.00
			INV	151116	PAYG Tax for BHRC Staff - F/E 15/11/16	12,058.00
			INV	301116	PAYG Tax for BHRC Staff - F/E 29/11/16	11,282.00
			INV	301116	PAYG Payable with Fuel Tax Credit	-5,107.00
			INV	301116	PAYG Payable with ATO Rounding 17/11/16	-28.35
4515.271-01	19/12/2016	Bunbury Harvey Regional Council				11,199.30
			INV	191216	Advance Account Recoup	11,199.30
4519.271-01	30/12/2016	Bunbury Harvey Regional Council				15,067.74
			INV	221216	Advance Account Recoup	15,067.74
					Total: EFT Payments	\$279,611.60
Corporate Credit Card						
Corpcard	23/12/2016	Commonwealth Bank				1,127.66
			INV	251116	Councillor Refreshments	63.94
			INV	251116	Councillor Refreshments	30.00
			INV	071216	Adong Aus Pty Ltd - Office Supplies	61.90
			INV	101216	Bunbury Trotting Club - Staff Christmas Party 2016	849.00
			INV	141216	Councillor Refreshments	86.82
			INV	151216	Councillor Refreshments	36.00
Total:		BHRC Municipal Account				\$280,739.26

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/12/2016 to 31/12/2016

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
Cheque Payments						
00014088	09/12/2016	City of Bunbury				0.00
			N/A	N/A	Cancelled	0.00
00014089	09/12/2016	City of Bunbury				122,466.31
			INV	NOV16	Payroll Reimbursement for BHRC Staff - November 16	122,466.31
00014090	12/12/2016	Department of Social Services				581.32
			INV	PY01-11	Payroll Deduction	581.32
00014091	12/12/2016	Elders Limited				279.00
			INV	BQ17695	Sheep Netting - Banksia Road	279.00
00014092	12/12/2016	Telstra Corporation Ltd				61.13
			INV	390891253/NOV16	Telephone Charges - November 2016	61.13
00014093	21/12/2016	Department of Social Services				581.32
			INV	PY01-12	Payroll Deduction	581.32
00014094	21/12/2016	Petty Cash - Bunbury Harvey Regional Council				85.60
			INV	PETTY CASH	Petty Cash	85.60
00014095	21/12/2016	Telstra Corporation Ltd				893.48
			INV	1209133018	Internet Charges - 07/11/16 to 06/12/16	866.06
			INV	3190891253	Internet Charges - 11/12/16 to 10/01/17	27.42
					Total: Cheque Payments	\$124,948.16
EFT Payments						
4503.1082-01	15/12/2016	Living Springs				440.00
			INV	1407	Water Cooler - Banksia Road	440.00
4503.109-01	15/12/2016	Australia Post				156.90
			INV	1005911016	New Lease of Postal Mail Box	156.90
4503.1220-01	15/12/2016	LGIS Insurance Broking				48.25
			INV	100-126575	Reimbursement for Skin Cancer Screenings	48.25
4503.1548-01	15/12/2016	Spencer Signs				1,189.10
			INV	661	Signs - Stanley Road Waste Management	1,189.10
4503.1558-01	15/12/2016	St John Ambulance Western Australia Ltd (Bunbury)				639.35
			INV	FAINV00026426	Staff Training - First Aid	175.00
			INV	FAINV00026425	Staff Training - First Aid	175.00
			INV	CYINV00005987	First Aid Kits	289.35
4503.1621-01	15/12/2016	South West Rubber Stamps				104.90
			INV	53720	Stamps	104.90

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/12/2016 to 31/12/2016

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4503.1714-01	15/12/2016	Totally Workwear - Bunbury				1,112.16
			INV	7100183676	Staff PPE	236.01
			INV	7100183762	Staff Uniforms	711.15
			INV	7100202405	Staff Uniform	165.00
4503.1771-01	15/12/2016	Earth 2 Ocean Communications				169.95
			INV	966	Vehicle Maintenance - BY170D	169.95
4503.1838-01	15/12/2016	Synergy				491.45
			INV	151927070/OCT16	Electricity Charges - 30/09/16 to 28/11/16	491.45
4503.1845-01	15/12/2016	Westrac Pty Ltd				292.11
			INV	PI 0986033	CAT Loader Parts and Repairs	105.15
			INV	PI 0989228	CAT Loader Parts and Repairs	186.96
4503.1867-01	15/12/2016	Work Clobber - Bunbury				131.41
			INV	91933	Staff PPE	131.41
4503.228-01	15/12/2016	Tutt Bryant Equipment				416.50
			INV	8436424	Machinery Parts - Bomag Compactor	416.50
4503.2323-01	15/12/2016	The Tyre Place				300.00
			INV	90620	Vehicle Repairs - H19366	170.00
			INV	90639	Vehicle Repairs - H19373	130.00
4503.2605-01	15/12/2016	Wren Oil				16.50
			INV	29462	Waste Oil Disposal	16.50
4503.3093-01	15/12/2016	RTS Diesel South West				5,822.04
			INV	1938	Vehicle Service - BY410J	423.50
			INV	1943	Machinery Maintenance - Morbark Woodhog	390.23
			INV	1944	Vehicle Maintenance - H19373	957.28
			INV	1893	Machinery Repairs - Morbark Woodhog	4,051.03
4503.335-01	15/12/2016	Bunnings Group Limited				142.06
			INV	2179/01560086	General Building/Maintenance Supplies	94.62
			INV	2179/01182514	General Building/Maintenance Supplies	47.44
4503.3814-01	15/12/2016	Transearth Auto Electrical & Aircon				1,050.38
			INV	462515	Degassing of Disgarded Refridgerators	497.87
			INV	462534	Degassing of Disgarded Refridgerators	165.00
			INV	462535	Recovery of Refrigerant From Disgarded Fridge	165.00
			INV	462550	Degassing of Disgarded Refridgerators	165.00
			INV	462548	Vehicle Repairs - BY853E	57.51
4503.4116-01	15/12/2016	Mandalay Technologies Pty Ltd				20,715.89

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/12/2016 to 31/12/2016

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	2033	Annual Software Subscription - 2016/17	20,715.89
4503.413-01	15/12/2016	Chubb Fire & Security Pty Ltd				1,251.49
			INV	5258938	Service of Fire Equipment	1,251.49
4503.419-01	15/12/2016	City of Bunbury				351.78
			INV	41887	Electricity Charges - BVIC	156.53
			INV	41974	Dry Recyclables Collection - November 2016	195.25
4503.4296-01	15/12/2016	ThinkWater Bunbury				3,729.25
			INV	N5018	Parts for Bore Pump - Banksia Road	145.80
			INV	N5137	Parts for Sprinklers - Banksia Road	742.00
			INV	N5237	Parts for Bore Pump - Banksia Road	56.95
			INV	N4878	Install New Bore Pump - Banksia Road	2,784.50
4503.4467-01	15/12/2016	Australind Medical Centre				410.00
			INV	56605	Staff Testing	165.00
			INV	58619	Employee Health Check	55.00
			INV	58612	Employee Health Check	190.00
4503.4744-01	15/12/2016	Cross Resource Management				344.85
			INV	28842	Crushed Concrete - Stanley Road	108.90
			INV	29106	Crushed Concrete - Stanley Road	235.95
4503.5018-01	15/12/2016	Staples Australia Pty Limited				326.60
			INV	9019688043	Stationery	71.36
			INV	9019836249	Stationery	255.24
4503.5470-01	15/12/2016	Green Fencing				2,712.90
			INV	121	Installation of Fencing - Banksia Road	2,712.90
4503.5656-01	15/12/2016	Richgro Garden Products & Amazon Soils				55.00
			INV	286988	Compost, Soil and Mulch Testing	55.00
4503.6081-01	15/12/2016	Marketforce Pty Ltd				539.22
			INV	9942	Advertising	539.22
4503.6086-01	15/12/2016	Hosepro South West Pty Ltd				708.42
			INV	497	Vehicle Repairs - BY075D	708.42
4503.6218-01	15/12/2016	Intuit Earth Pty Ltd				1,100.00
			INV	75	Organic Certification for Compost	1,100.00
4503.6414-01	15/12/2016	Hydrosolutions Pty Ltd				20,986.50
			INV	1143	Groundwater Monitoring Event - Stanley Road	20,986.50
4503.6443-01	15/12/2016	Trustee for The Grice Family Trust				649.00

Bunbury Harvey Regional Council

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for Period

1/12/2016 to 31/12/2016

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 161 Call Out for Power Fault - Banksia Road	649.00
4503.6460-01	15/12/2016	Giacci R Pty Ltd		1,093.40
			INV 489 Tyres Collection - Stanley Road	1,093.40
4503.6464-01	15/12/2016	Trustees for CPSS Unit Trust		5,616.14
			INV 10 Lease - Plot 81 Banksia road	5,616.14
4503.947-01	15/12/2016	J & P Group		308.00
			INV 45026 Materials for Signs - Stanley Road Waste	308.00
4508.585-01	14/12/2016	Department of Environment Regulation		11,199.30
			INV L8949/2017-2018 Annual Licence Fee - 2017/18	11,199.30
4518.1558-01	30/12/2016	St John Ambulance Western Australia Ltd (Bunbury)		350.00
			INV FAINV00032379 Staff Training - First Aid	175.00
			INV FAINV00032378 Staff Training - First Aid	175.00
4518.2229-01	30/12/2016	Clinipath Pathology Pty Ltd		93.50
			INV 443687133 IND Employee D & A Testing	93.50
4518.2323-01	30/12/2016	The Tyre Place		1,022.00
			INV 90781 Vehicle Repairs - BY953M	120.00
			INV 90788 Vehicle Repairs - BY620J	902.00
4518.3093-01	30/12/2016	RTS Diesel South West		6,048.50
			INV 1897 Vehicle Repairs - BY410J	1,756.38
			INV 1918 Vehicle Repairs - Bomag Compactor	661.10
			INV 1917 Repairs to Water Tank	2,180.45
			INV 1916 Vehicle Repairs - BY953M	144.47
			INV 1953 Vehicle Repairs - H19373	637.45
			INV 1957 Vehicle Repairs - BY410J	253.40
			INV 1959 Vehicle Repairs - BY075D	415.25
4518.3814-01	30/12/2016	Transearch Auto Electrical & Aircon		123.75
			INV 462565 Degassing of Disgarded Refridgerators	123.75
4518.419-01	30/12/2016	City of Bunbury		3,174.24
			INV 42096 Monthly Lease Rental - December 2016	1,534.19
			INV 52591 Rates 2016/17 - Part Lot 5 Carmody Place	1,640.05
4518.4467-01	30/12/2016	Australind Medical Centre		220.00
			INV 60924 New Employment Assessment	30.00
			INV 60921 New Employment Assessment	190.00
4518.4744-01	30/12/2016	Cross Resource Management		660.00
			INV 29502 Hire of Machinery	660.00

