



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

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

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Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 6

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4525	20/01/2017	Details on Page 3	\$	24,459.74
4527	04/01/2017	Details on Page 3	\$	83,558.01
4536	20/01/2017	Details on Page 3	\$	19,246.00
4537	20/01/2017	Details on Page 3	\$	2,176.00
4539	13/01/2017	Details on Page 3		7,261.90
4558	31/01/2017	Details on Page 3		237,931.90

Credit Card PAYMENTS

25/01/2017	Details on Page 3	\$	232.74
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\$ 374,866.29

Total Municipal Account - Fund 1

Advance Account - Fund 4

CHEQUE PAYMENTS

14096 - 14097	12/01/2017	Details on Page 4	\$	1,928.16
14098 - 14100	25/02/2017	Details on Page 4	\$	508.59

Eftpos PAYMENTS

4061	05/02/2016	Details on Page 5	\$	5,333.74
4077	19/02/2016	Details on Page 5 - 6	\$	327,134.94

Total Advance Account - Fund 4

\$ 334,905.43

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
1/01/2017 to 31/01/2017**

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4525.136-01	20/01/2017	Australian Taxation Office				24,459.74
			DEC	GST	GST for December 2016	24,459.74
4527.271-01	04/01/2017	Bunbury Harvey Regional Council				83,558.01
			INV	040117	Advance Account Recoup	83,558.01
4536.136-01	20/01/2017	Australian Taxation Office				19,246.00
			INV	131216	PAYG Tax for BHRC Staff - F/E 13/12/16	6,522.00
			INV	271216	PAYG Tax for BHRC Staff - F/E 27/12/16	12,724.00
4537.136-01	20/01/2017	Australian Taxation Office				2,176.00
			INV	311216	FBT Payable - Q/E 31/12/2016	2,176.00
4539.271-01	13/01/2017	Bunbury Harvey Regional Council				7,261.90
			INV	120117	Advance Account Recoup	7,261.90
4558.271-01	31/01/2017	Bunbury Harvey Regional Council				237,931.90
			INV	270117	Advance Account Recoup	237,931.90
					Total: EFT Payments	\$374,633.55
Corporate Credit Card						
Corpcard	25/01/2017	Commonwealth Bank				232.74
			INV	131216	Fuel - BY950K	213.60
			INV	271216	Fuel - BY950K	109.14

Total: BHRC Municipal Account

\$374,866.29

**Bunbury Harvey Regional
Council Schedule of
Accounts Paid for Period
1/01/2017 to 31/01/2017**

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014096	12/01/2017	Department of Social Services				1,162.64
			INV	PY01-13-BHRC Chi	Payroll Deduction	581.32
			INV	PY01-14-BHRC Chi	Payroll Deduction	581.32
00014097	12/01/2017	Telstra Corporation Ltd				765.52
			INV	1216959513	Telephone and Internet Charges - December 2016	765.52
00014098	25/01/2017	Telstra Corporation Ltd				24.99
			INV	3190891253/JAN17	Telephone Charges - Internet Charges	24.99
00014099	25/01/2017	Petty Cash - Bunbury Harvey Regional Council				175.60
			INV	DEC16/JAN17	Petty Cash	175.60
00014100	25/01/2017	Bill Adams				308.00
			INV	311216	Councillor Meeting Attendance Fees - Oct to Dec 16	308.00
					Total: Cheque Payments	<u>\$2,436.75</u>
EFT Payments						
4538.1845-0113/01/2017		Westrac Pty Ltd				102.28
			INV	PI 1027987	Parts - CAT Loader	102.28
4538.324-01	13/01/2017	Bunbury Trotting Club				1,125.00
			INV	3259	2016 Annual Staff Function Venue and Catering	1,125.00
4538.4436-0113/01/2017		Wastech Engineering Pty Ltd				495.00
			INV	53302	Box Bailing Tape - Stanley Road	495.00
4538.5236-0113/01/2017		Brandicoot				198.00
			INV	15944	Monthly Website Subscription - January 2017	198.00
4538.527-01	13/01/2017	Cross Security Services				105.00
			INV	19897	Stanley Rd Alarm System Monitoring - Jan-Mar 2017	105.00
4538.6440-0113/01/2017		DJ Palmer (WA) Pty Ltd				986.41
			INV	P40957	Fencing Supplies for Stanley Road	986.41
4538.6464-0113/01/2017		Trustees for CPSS Unit Trust				1,872.05
			INV	12	Lease of Part Lot 81, Banksia Road - January 2017	1,872.05
4538.6525-0113/01/2017		Smith Consulting				450.00
			INV	18-12/2016	Bushfire Attack Level Assessment - Stanley Road	450.00
4553.1082-0131/01/2017		Living Springs				473.00
			INV	1608	Water Cooler - Stanley Road Waste Mgt Facility	363.00
			INV	1609	Water bottles for water cooler Stanley Road	110.00
4553.1536-0131/01/2017		SOS Office Equipment				723.45

**Bunbury Harvey Regional
Council Schedule of
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1/01/2017 to 31/01/2017**

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	504313 Goods and Services	723.45
4553.2323-0131/01/2017		The Tyre Place			910.00
			INV	90833 Vehicle Repairs - Tipper	125.00
			INV	90927 Vehicle Repairs - BY953M/H19366	275.00
			INV	90932 Vehicle Repairs - BY410J	380.00
			INV	90945 Vehicle Repairs - BY953M	130.00
4553.2605-0131/01/2017		Wren Oil			16.50
			INV	31145 Waste Oil Disposal	16.50
4553.335-01	31/01/2017	Bunnings Group Limited			102.49
			INV	2179/00298702 General Building/Maintenance Supplies	102.49
4553.4114-0131/01/2017		Hotmac Gold Pty Ltd			363.00
			INV	3882 Delivery of E-Waste Containers	363.00
4553.419-01	31/01/2017	City of Bunbury			9,169.60
			INV	42321 Professional and Accounting Fees - December 2016	9,013.40
			INV	42332 Collection of dry recyclables - Dec 2016	156.20
4553.4467-0131/01/2017		Australind Medical Centre			55.00
			INV	75607 Staff Drug & Alcohol Testing	55.00
4553.4733-0131/01/2017		Councillor M F Cook			308.00
			INV	311216 Councillor Meeting Attendance Fees - Oct to Dec 16	308.00
4553.4769-0131/01/2017		Councillor P F Monagle			308.00
			INV	3111216 Councillor Meeting Attendance Fees - Oct to Dec 16	308.00
4553.4792-0131/01/2017		ASK Waste Management			1,540.00
			INV	390 Master Plan for Stanley Road Waste Facility	1,540.00
4553.5018-0131/01/2017		Staples Australia Pty Limited			142.56
			INV	9020162084 Stationery	61.98
			INV	9020162080 Stationery	80.58
4553.5099-0131/01/2017		Talis Consultants Pty Ltd			10,133.95
			INV	15147 Phase 1 Capping at Stanley Road Waste Facility	10,133.95
4553.5425-0131/01/2017		Councillor J De San Miguel			176.00
			INV	311216 Councillor Meeting Attendance Fees - Oct to Dec 16	176.00
4553.5611-0131/01/2017		Councillor J M Jones			572.00
			INV	311216 Councillor Meeting Attendance Fees - Oct to Dec 16	572.00
4553.5725-0131/01/2017		Officeworks Superstores Pty Ltd - Bunbury			293.23
			INV	606409807 Stationery	293.23

**Bunbury Harvey Regional
Council Schedule of
Accounts Paid for Period
1/01/2017 to 31/01/2017**

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4553.585-01	31/01/2017	Department of Environment Regulation				207,175.54
			INV	310117	Landfill Levy - Oct to Dec 2016	207,175.54
4553.5962-0131/01/2017		IT Blackspot				2,027.50
			INV	8790	Onsite assistance - Laptop Setup	187.50
			INV	8789	Supply Computer Goods for Admin/Supervisor Office	845.00
			INV	8788	Computer Tower for Supervisor	995.00
4553.6086-0131/01/2017		Hosepro South West Pty Ltd				651.68
			INV	580	Telehandler Repairs H19373	651.68
4553.6418-0131/01/2017		Australian Certified Organic Ltd				330.00
			INV	1037350	Annual Testing Contribution	330.00
4553.6464-0131/01/2017		Trustees for CPSS Unit Trust				1,872.05
			INV	15	LEASE - Lot 81 Banksia Road, Dardanup	1,872.05
4563.6542-0131/01/2017		Inspire Education				990.00
			INV	INV36047	Training -Cert IV in Human Resources	990.00
4575.419-01	31/01/2017	City of Bunbury				88,801.39
			INV	JAN2017	Payroll Reimbursement for BHRC Staff - January 17	88,801.39
					Total: EFT Payments	\$332,468.68

Total: BHRC Advance Account

\$334,905.43