

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4645	06/04/2017	Details on Page 3	\$	23,798.92
4634	21/04/2017	Details on Page 3	\$	2,176.00
4636	21/04/2017	Details on Page 3	\$	35,965.71
4644	21/04/2017	Details on Page 3	\$	23,161.00
4666	28/04/2017	Details on Page 3	\$	555,308.57

Credit Card PAYMENTS

27/04/2017	Details on Page 3	\$	170.57
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Direct Debit PAYMENTS

30/04/2017	Details on Page 3	\$	
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Total	Municipal Account - Fund 1	\$	289,033.50
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Advance Account - Fund 4

CHEQUE PAYMENTS

14115	05/04/2017	Details on Page 4	\$	176.00
14116 - 14117	26/04/2017	Details on Page 4	\$	1,922.10

Eftpos PAYMENTS

4641	06/04/2017	Details on Page 4 - 5	\$	21,381.77
4646	11/04/2017	Details on Page 5	\$	2,139.78
4664	28/04/2017	Details on Page 5 - 6	\$	553,487.84
4669	30/04/2017	Details on Page 7	\$	98,392.72

Total	Advance Account - Fund 4	\$	677,500.21
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 25th May 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 25th May 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

1/04/2017 to 30/04/2017

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
EFT Payments						
4636.136-01	21/04/2017	Australian Taxation Office			35,965.71	
			GST	310317	GST Payable - March 2017	2,176.00
4643.136-01	21/04/2017	Australian Taxation Office			2,176.00	
			INV	310317	FBT Payable - Q/E 31/03/2017	2,176.00
4644.136-01	21/04/2017	Australian Taxation Office			23,161.00	
			INV	080317	PAYG Tax for BHRC Staff - F/E 07/03/17	13,322.00
			INV	220317	PAYG Tax for BHRC Staff - F/E 21/03/2017	16,598.00
			C/N	230317	Credit to Offset PAYG with Fuel Tax - March	-6,759.00
4645.271-01	06/04/2017	Bunbury Harvey Regional Council			23,798.92	
			INV	060417	Advance Account Recoup	23,798.92
4666.271-01	28/04/2017	Bunbury Harvey Regional Council			555,308.57	
			INV	260417	Advance Account Recoup	555,308.57
					Total: EFT Payments	<u>\$640,410.20</u>
Corporate Credit Card						
	27/04 20				170.57	
			INV	100417	Warrona Roadhouse - Fuel BY950K	106.72
			INV	110417	JB Hi-Fi - Replacement mobile phone for site leading hand	39.00
			INV	260417	Landgate - Certificate of Title for Lot 35 Stanley Road	24.85
Direct Debits - Fuel & Oils						
	30/04/2017	April 20				
			INV	APR/2017		1,070.48
			INV			

Total: BHRC Municipal Account \$

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/04/2017 to 30/04/2017

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
Cheque Payments						
00014115	05/04/2017	Bill Adams				176.00
			INV	310317	Councillor Meeting Allowances - January to March 2017	176.00
00014116	26/04/2017	Department of Social Services				1,162.64
			INV	PY01-20	Payroll Deduction	581.32
			INV	PY01-21	Payroll Deduction	581.32
00014117	26/04/2017	Telstra Corporation Ltd				759.46
			INV	1240757689	Internet Charges - 07/03/17 to 06/04/17	759.46
					Total: Cheque Payments	\$2,098.10
EFT Payments						
4641.1838-01	06/04/2017	Synergy				832.90
			INV	151927070/MAR17	Electricity Charges - 25/01/17 to 28/03/17	832.90
4641.1845-01	06/04/2017	Westrac Pty Ltd				2,409.21
			INV	PI1228292	Parts and Repairs - CAT Loader	1,074.83
			INV	PI1228293	Parts and Repairs - CAT Loader	1,131.11
			INV	PI1258736	Parts and Repairs - CAT Loader	142.77
			INV	SI1265154	Parts and Repairs - CAT Loader	60.50
4641.283-01	06/04/2017	Bunbury Machinery				36.50
			INV	H48842	Machinery Parts - BY075D	36.50
4641.3093-01	06/04/2017	RTS Diesel South West				2,048.21
			INV	2038	Machinery Repairs - BY410J	327.25
			INV	2051	Machinery Repairs - BY170D	1,720.96
4641.3513-01	06/04/2017	Total Green Recycling				654.23
			INV	2650	E-Waste Processing	654.23
4641.3814-01	06/04/2017	Transearch Auto Electrical & Aircon				231.00
			INV	462640	Degassing of Refrigerators	231.00
4641.419-01	06/04/2017	City of Bunbury				9,263.22
			INV	43176	Electricity Charges - 21/02/17 to 20/03/17	54.57
			INV	43193	Collection of Dry Recyclables - March 2017	195.25
			INV	43201	Professional and Accounting Fees - March 2017	9,013.40
4641.4733-01	06/04/2017	Councillor M F Cook				176.00
			INV	310317	Councillor Meeting Allowances - January to March 2017	176.00
4641.4769-01	06/04/2017	Peter Francis Monagle				176.00
			INV	310317	Councillor Meeting Allowances - January to March 2017	176.00
4641.5018-01	06/04/2017	Staples Australia Pty Limited				172.94

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/04/2017 to 30/04/2017

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	9020791669 Stationery	172.94
4641.5236-01	06/04/2017	Brandicoot			198.00
			INV	16712 Monthly Website Subscription - March 2017	198.00
4641.5421-01	06/04/2017	Councillor W Giles			88.00
			INV	310317 Councillor Meeting Allowances - January to March 2017	88.00
4641.5425-01	06/04/2017	Councillor J De San Miguel			88.00
			INV	310317 Councillor Meeting Allowances - January to March 2017	88.00
4641.5611-01	06/04/2017	Councillor J M Jones			352.00
			INV	310317 Councillor Meeting Allowances - January to March 2017	352.00
4641.5725-01	06/04/2017	Officeworks Superstores Pty Ltd - Bunbury			65.64
			INV	35240299 Stationery	18.86
			INV	35240299 Stationery	46.78
4641.6081-01	06/04/2017	Marketforce Pty Ltd			0.00
			N/A	N/A Cancelled	0.00
4641.6086-01	06/04/2017	Hosepro South West Pty Ltd			545.37
			INV	728 Machinery Repairs - BY620J	545.37
4641.6464-01	06/04/2017	Trustees for CPSS Unit Trust			1,872.05
			INV	22 Lease Lot 81 Banksia Road Dardanup - May 2017	1,872.05
4641.69-01	06/04/2017	Animal Pest Management Services			2,172.50
			INV	A-17126 Feral Animal Trapping - Autumn 2017	2,172.50
4646.6081-01	11/04/2017	Marketforce Pty Ltd			2,139.78
			INV	12982 BHRC Local Government Notice	622.79
			INV	12980 BHRC Local Government Public Notice	513.89
			INV	12979 BHRC Local Government Tenders	465.79
			INV	12981 BHRC Local Government Tenders	537.31
4664.1527-01	28/04/2017	Bunbury Trucks			199.10
			INV	UHCSY164092 Vehicle Repairs - BY170D	199.10
4664.1528-01	28/04/2017	Slee Anderson and Pidgeon			3,077.20
			INV	CH:PJR:MW:014412 Legal Fees	3,077.20
4664.2605-01	28/04/2017	Wren Oil			16.50
			INV	34293 Waste Oil Disposal	16.50
4664.3093-01	28/04/2017	RTS Diesel South West			6,642.25
			INV	2062 Machinery Service - 1TOF093	498.85
			INV	2060 Machinery Repairs - BY170D	938.85

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/04/2017 to 30/04/2017

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 2057	Machinery Service - BY620J	1,679.73
			INV 2052	Machinery Repairs - 1TPF243	902.28
			INV 2063	Machinery Repairs - BY075D	383.13
			INV 2066	Travel to Perth to Inspect D7 Bulldozer	583.00
			INV 2070	Machinery Repairs - BY170D	476.10
			INV 2071	Machinery Repairs - 1TOF093	937.21
			INV 2084	Machinery Repairs - ITPF243	243.10
4664.335-01	28/04/2017	Bunnings Group Limited			85.39
			INV 2179/00150399	General Building/Maintenance Supplies	85.39
4664.4167-01	28/04/2017	The Print Shop Bunbury			753.00
			INV 18581	Print and Supply Vehicle Pre-start Books	753.00
4664.4467-01	28/04/2017	Australind Medical Centre			204.40
			INV 108825	Staff Consultation	33.00
			INV 108826	Staff Vaccination	85.70
			INV 108121	Staff Vaccination	85.70
4664.4744-01	28/04/2017	Cross Resource Management			1,045.00
			INV 31058	Hire of Machinery - Stanley Road	1,045.00
4664.4792-01	28/04/2017	ASK Waste Management			1,540.00
			INV 428	Master Plan - Stanley Road Waste Management Facility	1,540.00
4664.5099-01	28/04/2017	Talis Consultants Pty Ltd			7,633.25
			INV 15406	Consultancy Fees - Phase 1 Capping	7,633.25
4664.527-01	28/04/2017	Cross Security Services			105.00
			INV 20400	Alarm System Monitoring - 01/04/2017 - 30/06/17	105.00
4664.585-01	28/04/2017	Department of Environment Regulation			527,406.19
			INV L8949/2016/11	Landfill Levy - Stanley Road Waste	527,406.19
4664.5962-01	28/04/2017	IT Blackspot			100.00
			INV 9427	Monthly 4G Data Pack - Stanley Road	100.00
4664.6086-01	28/04/2017	Hosepro South West Pty Ltd			255.24
			INV 765	Machinery Repairs - BY620J	255.24
4664.6632-01	28/04/2017	OH & S Consulting			1,771.66
			INV 17-022	Staff Training - Asbestos Awareness Training	1,771.66
4664.849-01	28/04/2017	Hanson Construction Materials Pty Ltd			2,653.66
			INV 70454719	Supply Dust Screened - Banksia Road	2,653.66

Bunbury Harvey Regional Council

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for Period

1/04/2017 to 30/04/2017

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4669.419-01	30/04/2017	City of Bunbury		98,392.72
			INV 300417 Payroll Reimbursement for BHRC Staff - April 2017	98,392.72
Total: EFT Payments				<u>\$675,402.11</u>

Total: BHRC Advance Account \$677,500.21