



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

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

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

4789	14/07/2017	Details on Page 3	\$	207,397.10
4774	21/07/2017	Details on Page 3	\$	15,942.96
4796	21/07/2017	Details on Page 3	\$	21,981.00
4797	21/07/2017	Details on Page 3	\$	2,506.00
4813	31/07/2017	Details on Page 3	\$	50,104.55

Credit Card PAYMENTS

27/07/2017	Details on Page 3	\$	1,923.07
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Direct Debit PAYMENTS

31/07/2017	Details on Page 3	\$	14,943.89
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Total	Municipal Account - Fund 1	\$	314,798.57
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Advance Account - Fund 4

CHEQUE PAYMENTS

14131- 14133	24/07/2017	Details on Page 4	\$	2,036.02
14134	27/07/2017	Details on Page 4	\$	526.07

Eftpos PAYMENTS

4788	14/07/2017	Details on Page 4 - 6	\$	207,397.10
4802	24/06/2017	Details on Page 6 - 7	\$	1,347.45
4806	31/07/2017	Details on Page 7 - 8	\$	46,195.01
4831	31/07/2017	Details on Page 8	\$	93,735.09

Total	Advance Account - Fund 4	\$	351,236.74
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 24th August 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 ACTING CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 24th August 2017 and that the amounts are approved for payment.

CR BILL ADAMS
ACTING CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2017 to 31/07/2017

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4774.136-01	21/07/2017	Australian Taxation Office	INV	GST	GST - June 2017	15,942.96
4789.271-01	14/07/2017	Bunbury Harvey Regional Council	INV	120717	Advance Account Recoup	207,397.10
4796.136-01	21/07/2017	Australian Taxation Office	INV	140617	PAYG Tax for BHRC Staff - F/E 13/06/17	13,998.00
			INV	280617	PAYG Tax for BHRC Staff - F/E 27/06/17	13,328.00
			CN	300617	Fuel Tax Credit - June 2017	-5,345.00
4797.136-01	21/07/2017	Australian Taxation Office	INV	300617	FBT Payable - Quarter Ending 30/06/2017	2,506.00
4813.271-01	31/07/2017	Bunbury Harvey Regional Council	INV	310717	Advance Account Recoup	50,104.55
					Total: EFT Payments	\$297,931.61
Corporate Credit Card						
CorpCard	27/07/2017	Commonwealth Bank	INV	040717	Catering - Staff Function	41.00
			INV	040717	Diesel for Education Vehicle	25.00
			INV	050717	Staff Amenities	57.08
			INV	110717	Education Mascot Costume	1,799.99
Fuel & Oils						
	31/07/2017	BP Fuels	INV	JULY2017	Fuel & Oils - July 2017	1,774.20
	31/07/2017	City & Regional Fuels	INV	040717	Fuel & Oils - June 2017	13,169.69
					Total: Fuel & Oils	\$14,943.89
Total:		BHRC Municipal Account				\$314,798.57

Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/07/2017 to 31/07/2017

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014131	24/07/2017	Bill Adams				687.80
			INV	010717	Councillor Meeting Fees Plus Mileage Allowance - Apr to Jun17	687.80
00014132	24/07/2017	Department of Social Services				606.19
			INV	PY01-01	Payroll Deduction	606.19
00014133	24/07/2017	Telstra Corporation Ltd				742.03
			INV	1264503002	Internet Charges - 07/06/17 to 06/07/17	742.03
00014134	27/07/2017	The Telco Spot				526.07
			INV	392342/JUN17	Telephone Charges - June 2017	526.07
					Total: Cheque Payments	<u>\$2,562.09</u>
EFT Payments						
4788.1082-01	14/07/2017	Living Springs				88.00
			INV	2454	Water for Cooler - Stanley Road	88.00
4788.1261-01	14/07/2017	Nightguard Security Service Pty Ltd				533.50
			INV	143800	Security Patrols - Stanley Road	533.50
4788.1275-01	14/07/2017	O'Brien Glass Industries				380.00
			INV	555397463	Vehicle Repairs - BY950K	380.00
4788.1431-01	14/07/2017	Rentokil Initial Pty Ltd				289.58
			INV	95857885	Service Fee for Sanitary Bin - Stanley Road	289.58
4788.1528-01	14/07/2017	Slee Anderson and Pidgeon				730.40
			INV	PJR:RL:017085	Legal Fees	730.40
4788.1558-01	14/07/2017	St John Ambulance Western Australia Ltd (Bunbury)				175.00
			INV	FAINV00066964	Staff Training - First Aid Training	175.00
4788.1694-01	14/07/2017	Thompson Surveying Consultants				2,571.80
			INV	I52644	Engineering Survey - Stanley Road	2,571.80
4788.1845-01	14/07/2017	Westrac Pty Ltd				2,521.24
			INV	SI1276068	CAT Loader Parts and Repairs	1,383.98
			INV	PI1482640	CAT Loader Parts and Repairs	4.20
			INV	PI1482641	CAT Loader Parts and Repairs	1.95
			INV	PI1482639	CAT Loader Parts and Repairs	1,131.11
4788.1867-01	14/07/2017	Work Clobber - Bunbury				284.10
			INV	95258	Staff PPE	134.10
			INV	94972	Staff PPE	150.00
4788.2229-01	14/07/2017	Clinipath Pathology Pty Ltd				93.50

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2017 to 31/07/2017

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 426077031 Staff Drug and Alcohol Testing	93.50
4788.2605-01	14/07/2017	Wren Oil		16.50
			INV 37594 Waste Oil Disposal	16.50
4788.3093-01	14/07/2017	RTS Diesel South West		5,120.62
			INV 2143 Vehicle Repairs - Polaris ATV	385.58
			INV 2147 Vehicle Repairs - BY620J	350.35
			INV 2148 Vehicle Repairs - H19373	655.01
			INV 2149 Vehicle Repairs - 1TPF243	385.00
			INV 2152 Vehicle Repairs - BY84132	484.55
			INV 2153 Vehicle Repairs - BY410J	121.55
			INV 2154 Vehicle Repairs - BY170D	121.55
			INV 2040 Vehicle Service - BY075D	824.78
			INV 2137 Vehicle Repairs - BY075D	1,465.00
			INV 2136 Vehicle Service - Screener	327.25
4788.3814-01	14/07/2017	Transearch Auto Electrical & Aircon		507.10
			INV 462742 Vehicle Repairs - BY410J	342.10
			INV 462735 Degassing of Disgarded Refridgerators	165.00
4788.419-01	14/07/2017	City of Bunbury		156.20
			INV 44223 Collection of Dry Recyclables - June 2017	156.20
4788.4467-01	14/07/2017	Australind Medical Centre		241.75
			INV 142581 Staff Vaccinations	17.00
			INV 142586 Staff Vaccinations	18.15
			INV 142601 Staff Vaccinations	17.00
			INV 142597 Staff Vaccinations	18.15
			INV 142613 Staff Vaccinations	17.00
			INV 142610 Staff Vaccinations	18.15
			INV 142626 Staff Vaccinations	17.00
			INV 142625 Staff Vaccinations	18.15
			INV 142630 Staff Vaccinations	17.00
			INV 142628 Staff Vaccinations	18.15
			INV 142645 Staff Vaccinations	33.00
			INV 142647 Staff Vaccinations	33.00
4788.4792-01	14/07/2017	ASK Waste Management		31,178.40
			INV 443 Consultancy Services "Valley" Cell - Stanley Road	7,638.40
			INV 445 Consultancy Services - DER Application	23,540.00
4788.5099-01	14/07/2017	Talis Consultants Pty Ltd		8,624.00
			INV 15646 5 Consultancy Fees - Closure Variation	8,624.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2017 to 31/07/2017

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4788.5536-01	14/07/2017	CNW Pty Ltd		275.00
			INV 16134497 Calibration on Electrical Appliance Tester	275.00
4788.5583-01	14/07/2017	Kordt Engineering		1,925.00
			INV 6741 Repairs to Hooklift Bins - Stanley Road	1,925.00
4788.5656-01	14/07/2017	Richgro Garden Products & Amazon Soils		645.70
			INV 313386 Compost, Soil Conditioner and Mulch Testing	645.70
4788.585-01	14/07/2017	Department of Environment Regulation		131,767.92
			INV L8949/2016/11 Landfill Levy - April 2017 to June 2017	131,767.92
4788.5962-01	14/07/2017	IT Blackspot		1,720.00
			INV 9693 Installation of Computer - Compound Office	300.00
			INV 9663 Installation of Modem - Transportable Office	1,420.00
4788.6-01	14/07/2017	A1 Sign Shop		66.00
			INV 4080 Waste Site Price Boards	66.00
4788.6081-01	14/07/2017	Marketforce Pty Ltd		1,191.62
			INV 14778 Publish Fees and Charges	1,191.62
4788.6086-01	14/07/2017	Hosepro South West Pty Ltd		469.05
			INV 902 Machinery Repairs - BY075D	469.05
4788.6460-01	14/07/2017	Giacci R Pty Ltd		1,675.67
			INV 1171 Collection of Tyres - Stanley Road	1,675.67
4788.6556-01	14/07/2017	Australia Post - BHRC		1.91
			INV 1006550328 Postage	1.91
4788.6638-01	14/07/2017	Parlan Pty Ltd t/as Environmental and Agricultural Testing Services		944.24
			INV 541 Water Analysis of Ponds - Stanley Road	944.24
4788.6712-01	14/07/2017	Branching Out Tree Care		4,081.00
			INV 623STA Tree Maintenance - Stanley Road	4,081.00
4788.792-01	14/07/2017	GHD Pty Ltd		9,122.30
			INV 610042819 Design and Approval - New Composting Facility	9,122.30
4802.133-01	24/07/2017	Australian Services Union		27.45
			INV PY01-01-Australi Payroll Deduction	27.45
4802.4733-01	24/07/2017	Councillor M F Cook		264.00
			INV 010717 Councillor Meeting Fees- April to June 2017	264.00
4802.4769-01	24/07/2017	Peter Francis Monagle		264.00
			INV 010717 Councillor Meeting Fees- April to June 2017	264.00

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2017 to 31/07/2017

BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4802.5425-01	24/07/2017	Councillor J De San Miguel				264.00
			INV	010717	Councillor Meeting Fees- April to June 2017	264.00
4802.5611-01	24/07/2017	Councillor J M Jones				528.00
			INV	010717	Councillor Meeting Fees- April to June 2017	528.00
4806.1220-01	31/07/2017	LGIS Insurance Broking				30,038.69
			INV	062-195231	Insurance Renewal - Management Liability	3,670.70
			INV	062-195240	Insurance Renewal - Various Vehicles 2017-18	26,367.99
4806.1222-01	31/07/2017	LGISWA - Property Scheme				7,195.36
			INV	100-127605	Insurance Renewal - Property 2017-18	7,195.36
4806.133-01	31/07/2017	Australian Services Union				27.45
			INV	PY01-02	Payroll Deduction	27.45
4806.1790-01	31/07/2017	Western Australian Local Government Association				5,513.34
			INV	I3065898	Subscription - WALGA 2017-18	5,513.34
4806.1867-01	31/07/2017	Work Clobber - Bunbury				144.00
			INV	95543	Staff Uniform - BHRC	144.00
4806.335-01	31/07/2017	Bunnings Group Limited				323.53
			INV	2706/01193910	General Building/Maintenance Supplies	323.53
4806.4467-01	31/07/2017	Australind Medical Centre				120.85
			INV	144632	Staff Vaccinations	85.70
			INV	145481	Staff Vaccination	17.00
			INV	145473	Staff Vaccination	18.15
4806.4744-01	31/07/2017	Cross Resource Management				458.43
			INV	32475	Crushed Concrete - SRWMF	458.43
4806.5236-01	31/07/2017	Brandicoot				198.00
			INV	17514	Website Subscription Fee - July 2017	198.00
4806.5725-01	31/07/2017	Officeworks Superstores Pty Ltd - Bunbury				465.55
			INV	606403213	Stationery	86.26
			INV	36187759	Stationery	31.94
			INV	36189362	Stationery	32.00
			INV	606609250	Stationery	315.35
4806.5962-01	31/07/2017	IT Blackspot				900.00
			INV	10019	Monthly 4G Data Pack - July 2017	200.00
			INV	10009	Computer Tech Support - Eaton/Australind	700.00
4806.6460-01	31/07/2017	Giacci R Pty Ltd				488.06

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2017 to 31/07/2017

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 1338	Tyre Collection - 13/07/17	488.06
4806.6667-01	31/07/2017	ATCO Structure & Logistics			321.75
			INV 423070012248	Office Rental - BHRC	321.75
4831.419-01	31/07/2017	City of Bunbury			93,735.09
			INV 310717	Payroll Reimbursement for BHRC - July 2017	93,735.09
				Total: EFT Payments	<u>\$348,674.65</u>

Total: BHRC Advance Account \$351,236.74