



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

For the period 1 October 2017 to 31 October 2017

### **BUNBURY HARVEY REGIONAL COUNCIL**

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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4911	02/10/2017	Details on Page 3	\$	105,329.48
4919	10/10/2017	Details on Page 3	\$	9,454.55
4926	16/10/2017	Details on Page 3	\$	121,630.46
4943	31/10/2017	Details on Page 3	\$	177,715.56
4945	31/10/2017	Details on Page 3	\$	99,541.74

#### Credit Card PAYMENTS

31/10/2017	Details on Page 3	\$	1,210.61
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#### Direct Debit PAYMENTS

31/10/2017	Details on Page 4	\$	23,375.91
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>538,258.31</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14148	09/10/2017	Details on Page 5	\$	9,454.55
14149	13/10/2017	Details on Page 5	\$	49.98
14150	26/10/2017	Details on Page 5	\$	796.75

#### Eftpos PAYMENTS

4823	13/10/2017	Details on Page 5 - 6	\$	176,918.81
4939	31/10/2017	Details on Page 6 - 8	\$	121,580.48
4944	31/10/2017	Details on Page 8	\$	99,541.74

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>408,342.31</b>
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#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 23<sup>rd</sup> November 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.

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**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 23<sup>rd</sup> of November 2017 and that the amounts are approved for payments.

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**CR MURRAY COOK**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
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**EFT Payments**

4911.271-01	03/10/2017	Bunbury Harvey Regional Council			105,329.48
			INV 021017	Advance Account Recoup	105,329.48
4919.271-01	10/10/2017	Bunbury Harvey Regional Council			9,454.55
			INV 101017	Advance Account Recoup	9,454.55
4926.271-01	16/10/2017	Bunbury Harvey Regional Council			121,630.46
			INV 161017	Advance Account Recoup	121,630.46
4943.271-01	31/10/2017	Bunbury Harvey Regional Council			177,715.56
			INV 311017	Advance Account Recoup	177,715.56
4945.271-01	31/10/2017	Bunbury Harvey Regional Council			99,541.74
			INV 311017	Advance Account Recoup	99,541.74
				Total: EFT Payments	\$513,671.79

**Corporate Credit Card**

Corpcard	31/10/2017	Commonwealth Bank			1,210.61
			INV 280917	Eco Warehouse - KAB Grant Prize	26.00
			INV 280917	Gravity Etc Pty Ltd - KAB Grant Prize	80.00
			INV 280917	Spotlight Materials - KAB Grant Prize	14.99
			INV 280917	Maker & Co. - KAB Grant Prize	63.90
			INV 061017	Petrol - BY950K	84.01
			INV 191017	Landmark - Site Rehabilitation	176.00
			INV 191017	Bullivants - Compost Operations	15.71
			INV 241017	Bunbury Trotting Club - Christmas Party	750.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

<b>Fuel &amp; Oils</b>						23,375.91
31/10/2017	BP Fuels	INV	October 17	Fuel & Oils - October 17	3,445.76	
31/10/2017	City & Regional Fuels	INV	October 17	Fuel & Oils - October 17	19,930.15	
<b>Total: BHRC Municipal Account</b>						<b>\$538,258.31</b>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00014148	09/10/2017	Bunbury Harvey Regional Council				9,454.55
			INV	091017	Term Deposit	9,454.55
00014149	13/10/2017	Telstra Corporation Ltd				49.98
			INV	3190891253/SEP17	Telephone Charges - Aug & Sept 2017	49.98
00141150	26/10/2017	Telstra Corporation Ltd				796.75
			INV	2000078623756/10	Telephone Charges - October 2017	796.75
					Total: Cheque Payments	\$10,301.28
<b>EFT Payments</b>						
4923.133-01	13/10/2017	Australian Services Union				27.45
			INV	PY01-07	Payroll Deduction	27.45
4923.1633-01	13/10/2017	T & V Fencing				2,678.50
			INV	15511	Galvanised Mesh Cage - SRWMF	2,678.50
4923.1867-01	13/10/2017	Work Clobber - Bunbury				111.61
			INV	96831	Staff Uniform	111.61
4923.3093-01	13/10/2017	RTS Diesel South West				1,735.53
			INV	2228	Vehicle Repairs - Cat Loader BY410J	1,735.53
4923.335-01	13/10/2017	Bunnings Group Limited				22.88
			INV	2706/00143540	General Building/Maintenance Supplies	22.88
4923.3814-01	13/10/2017	Transearth Auto Electrical & Aircon				1,083.25
			INV	462788	Vehicle Repairs - H19366	245.32
			INV	462793	Degassing of Discarded Refridgerators	206.25
			INV	462808	Vehicle Repairs - JCB Loader BY075D	466.68
			INV	462815	Degassing of Discarded Refridgerators	165.00
4923.419-01	13/10/2017	City of Bunbury				1,684.46
			INV	45573	Collection of Dry Recyclables - September 2017	156.20
			INV	45567	Financial Accounting Fee for September 2017	1,528.26
4923.4744-01	13/10/2017	Cross Resource Management				12,405.36
			INV	33450	Crushed Concrete - SRWMF	140.36
			INV	33435	Crushed Concrete - SRWMF	12,265.00
4923.5018-01	13/10/2017	Staples Australia Pty Limited				165.54
			INV	9022426722	Stationery	165.54
4923.5236-01	13/10/2017	Brandicoot				198.00
			INV	18248	Website Subscription Fee - October 2017	198.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
4923.5817-01	13/10/2017	Bunbury Bus Hire			450.00
			INV	46430 Bus Hire - October Compost Tours	450.00
4923.5962-01	13/10/2017	IT Blackspot			75.00
			INV	10469 Computer Tech Support	75.00
4923.6414-01	13/10/2017	Hydrosolutions Pty Ltd			10,509.98
			INV	1169 Groundwater Monitoring - Stanley Road	10,509.98
4923.6421-01	13/10/2017	Total Plumbing and Gas			397.10
			INV	1410 Plumbing Maintenance - SRWMF	397.10
4923.6556-01	13/10/2017	Australia Post - BHRC			28.87
			INV	1006809618 Postage - September 2017	28.87
4923.6667-01	13/10/2017	ATCO Structure & Logistics			321.75
			INV	423070012534 Office Rental - BHRC	321.75
4923.6805-01	13/10/2017	Run Energy Pty Ltd			86,148.70
			INV	9710 Installation of 11 Aspiration Wells - SRWMF	86,148.70
4923.6818-01	13/10/2017	PRS Outdoor Pty Ltd			1,364.00
			INV	3265 Roller Door Repairs - SRWMF	1,364.00
4923.69-01	13/10/2017	Animal Pest Management Services			2,172.50
			INV	A-17299 Feral Animal Trapping - September 2017	2,172.50
4939.1082-01	31/10/2017	Living Springs			110.00
			INV	3205 Water for Cooler - SRWMF	110.00
4939.1221-01	31/10/2017	LGISWA - Liability Scheme			33,562.04
			INV	100-129644 Workers Compensation Premium - 2017/18	17,858.83
			INV	100-129345 Public Liability - 2017/18	5,643.00
			INV	100-129446 Property Protection - 2017/18	7,195.36
			INV	100-129864 Workers Compensation Adjustment - 2016/17	2,864.85
4939.133-01	31/10/2017	Australian Services Union			27.45
			INV	PY01-08 Payroll Deduction	27.45
4939.1714-01	31/10/2017	Totally Workwear - Bunbury			5,188.54
			INV	7100196790 Staff Uniform	57.48
			INV	7100196619 Staff Uniform - Operations	5,131.06
4939.1838-01	31/10/2017	Synergy			962.20
			INV	151927070/SEPT17 Electricity Charges - 28/07/17 to 22/09/17	962.20
4939.1845-01	31/10/2017	Westrac Pty Ltd			90.41
			INV	PI1759460 CAT Loader Parts and Repairs	71.94

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	<i>Amount</i>	
			INV	PI1763063	CAT Loader Parts and Repairs	18.47	
4939.1867-01	31/10/2017	Work Clobber - Bunbury					131.40
			INV	97126	Staff Uniform	131.40	
4939.194-01	31/10/2017	J Blackwood & Son Pty Ltd					531.82
			INV	BYNT7280	Out-of-Service Tags	60.57	
			INV	PENR5068	Staff PPE	123.53	
			INV	PENR5069	Staff PPE	269.13	
			INV	BYNU0573	Car Wash & Hand Cleaner - SWWMF	78.59	
4939.2323-01	31/10/2017	The Tyre Place					1,854.00
			INV	91984	Tyre Puncture Repair - BY170D	70.00	
			INV	91985	Tyre Replacement - BY50K	750.00	
			INV	91992	Tyre Replacement - John Deere Skid Steer	924.00	
			INV	92003	Tyre Puncture Repair - H19373	110.00	
4939.2605-01	31/10/2017	Wren Oil					16.50
			INV	41836	Waste Oil Disposal	16.50	
4939.3093-01	31/10/2017	RTS Diesel South West					2,711.43
			INV	2231	Vehicle Repairs - JCB Loader BY075D	391.05	
			INV	2250	Vehicle Repairs - BY075D	1,021.35	
			INV	2248	Vehicle Services - BY953M	879.43	
			INV	2247	Vehicle Repairs - BY853E	419.60	
4939.335-01	31/10/2017	Bunnings Group Limited					339.07
			INV	2706/01326199	General Building/Maintenance Supplies	190.94	
			INV	2179/00161988	General Building/Maintenance Supplies	69.74	
			INV	2706/00163157	General Building/Maintenance Supplies	41.30	
			INV	2706/00164492	General Building/Maintenance Supplies	37.09	
4939.3814-01	31/10/2017	Transearth Auto Electrical & Aircon					582.45
			INV	462851	Vehicle Repairs - BY980P	102.85	
			INV	462850	Degassing of Discarded Refridgerators	165.00	
			INV	462843	Degassing of Discarded Refridgerators	165.00	
			INV	462834	Vehicle Repairs - BY620J	149.60	
4939.4116-01	31/10/2017	Mandalay Technologies Pty Ltd					20,715.89
			INV	2621	Annual Software Subscription - 2017/18	20,715.89	
4939.4248-01	31/10/2017	Tox Free (Kwinana) Pty Ltd					0.00
			INV	N/A	Cancelled	0.00	
4939.4436-01	31/10/2017	Wastech Engineering Pty Ltd					990.00
			INV	55458	Bailing Tape - SRWMF	990.00	

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid**  
**for Period**  
**1/10/2017 to 31/10/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4939.4744-0	131/10/2017	Cross Resource Management				548.90
			INV	33543	Crushed Concrete - SRWMF	548.90
4939.4792-01	31/10/2017	ASK Waste Management				3,162.50
			INV	454	Consultancy Services - DER Application	3,162.50
4939.527-01	31/10/2017	Cross Security Services				105.00
			INV	20807	Alarm system monitoring 01/07/2017 - 30/09/17	105.00
4939.5725-01	31/10/2017	Officeworks Superstores Pty Ltd - Bunbury				58.00
			INV	606308106	Stationery	58.00
4939.585-01	31/10/2017	Department of Water and Environmental Regulation				101,797.54
			INV	L8949/2016/1	Landfill Levy - July 2017 to September 2017	101,797.54
4939.6086-01	31/10/2017	Hosepro South West Pty Ltd				1,376.98
			INV	1059	Vehicle Services - BY953M	1,376.98
4939.6309-01	31/10/2017	FishTrade International Pty Ltd				1,540.00
			INV	6149	Compost Solution - Banksia Road Organic Facility	1,540.00
4939.6729-01	31/10/2017	The Telco Spot				364.89
			INV	392342-181	Telephone Charges - September 2017	364.89
4939.6829-01	31/10/2017	Badgers Embroidery				151.80
			INV	4925	Waste Logo Digitising & Embroidery	151.80
4944.419-01	31/10/2017	City of Bunbury				99,541.74
			INV	OCTOBER2017	Payroll Reimbursement for BHRC Staff - October 17	99,541.74
Total: EFT Payments						\$398,041.03

**Total: BHRC Advance Account**

**\$408,342.31**