



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

For the period 1 November 2017 to 30 November 2017

### **BUNBURY HARVEY REGIONAL COUNCIL**

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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4948	11/11/2017	Details on Page 3	\$	4,844.71
4959	09/11/2017	Details on Page 3	\$	139,259.21
4967	15/11/2017	Details on Page 3	\$	81,759.32
4970	21/11/2017	Details on Page 3	\$	22,414.00
4989	30/11/2017	Details on Page 3	\$	15,523.04

#### Credit Card PAYMENTS

30/11/2017	Details on Page 3	\$	1,199.61
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#### Direct Debit PAYMENTS

31/10/2017	Details on Page 3	\$	24,798.78
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>289,798.67</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14152	30/11/2017	Details on Page 4	\$	139,259.21
14153	14/11/2017	Details on Page 4	\$	153.45
14154	27/11/2017	Details on Page 4	\$	448.34

#### Eftpos PAYMENTS

4966	13/10/2017	Details on Page 4 - 5	\$	81,605.87
4976	31/10/2017	Details on Page 5 - 6	\$	391.31
4988	31/10/2017	Details on Page 6	\$	14,683.39
5005	30/11/2017	Details on Page 6 - 7	\$	153,325.69

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>389,867.26</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 21<sup>st</sup> December 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 21<sup>st</sup> of December 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**  
**1/11/2017 to 30/11/2017**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
4948.136-01	21/11/2017	Australian Taxation Office				4,844.71
			INV	GST	GST - November 2017	4,844.71
4959.271-01	09/11/2017	Bunbury Harvey Regional Council				139,259.21
			INV	091117	Advance Account Recoup	139,259.21
4967.271-01	15/11/2017	Bunbury Harvey Regional Council				81,759.32
			INV	141117	Advance Account Recoup	81,759.32
4970.136-01	21/11/2017	Australian Taxation Office				22,414.00
			INV	181017	PAYG for BHRC Staff - F/E 17/10/2017	14,188.00
			INV	041017	PAYG Tax for BHRC Staff for F/E 03/10/2017	14,648.00
			CN	301117	Credit Note - October 2017	- 6,422.00
4989.271-01	30/11/2017	Bunbury Harvey Regional Council				15,523.04
			INV	271117	Advance Account Recoup	15,523.04
					Total: EFT Payments	\$263,800.28
<b>CORPORATE CREDIT CARD</b>						
4989.271-01	30/11/2017	Bunbury Harvey Regional Council				1,199.61
			INV	301017	Phone - Replacement	49.00
			INV	021117	Staff Amenities	65.60
			INV	021117	Refreshments	56.31
			INV	021117	Refreshments	16.00
			INV	061117	Coffee - Standing Orders/Meeting in Perth	56.40
			INV	061117	Meal - Standing Orders/Meeting inPerth	6.30
			INV	301017	Christmas Party - Bunbury Trotting Club	112.50
			INV	301117	Christmas Party - Bunbury Trotting Club	837.50
					Total: Credit Card Payments	\$1,199.61
<b>FUEL &amp; OILS</b>						
	30/11/2017	BP Fuels				3,326.78
			INV	301117	Fuel & Oils - November 2017	3,326.78
	30/11/2017	Bunbury Harvey Regional Council				21,472.00
			INV	301117	Fuel & Oils - November 2017	21,472.00
					Total: Fuel & Oils Payments	\$24,798.78
<b>Total:</b>		<b>BHRC Municipal Account</b>				<b>\$289,798.67</b>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/11/2017 to 30/11/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00014151	30/11/2017	Bunbury Harvey Regional Council				0.00
00014152	09/11/2017	Bunbury Harvey Regional Council	INV	091117	Term Deposit	139,259.21
00014153	14/11/2017	Petty Cash - Bunbury Harvey Regional Council	INV	PETTY CASH	Petty Cash	153.45
00014154	27/11/2017	Bill Adams	INV	151117	Councillor Mileage Allowance - July to Sept 2017	448.34
					Total: Cheque Payments	<u>\$139,861.00</u>
<b>EFT Payments</b>						
4966.1082-01	15/11/2017	Living Springs	INV	3218	Water for Cooler - SRWMF	66.00
4966.1220-01	15/11/2017	LGIS Insurance Broking	INV	062-197233	Premium Adjustment - Motor Vehicles	2,362.17
4966.133-01	15/11/2017	Australian Services Union	INV	PY01-09	Payroll Deduction	27.45
4966.1528-01	15/11/2017	Slee Anderson and Pidgeon	INV	PJR:RL:017372	Legal Fees - Conservation Covenants	783.20
4966.1558-01	15/11/2017	St John Ambulance Western Australia Ltd (Bunbury)	INV	CYINV00020149	Service First Aid Kits - SRWMF	324.05
4966.1714-01	15/11/2017	Totally Workwear - Bunbury	INV	7100196434	Staff Uniform	606.10
			INV	7100197096	Staff Uniforms	391.05
4966.1790-01	15/11/2017	Western Australian Local Government Association	INV	I3068205	Staff Training - Preparing Agendas & Minutes	567.00
			INV	I3068206	Short Course - Preparing Agendas & Minutes	567.00
4966.1845-01	15/11/2017	Westrac Pty Ltd	INV	SI1305821	CAT Loader Parts and Repairs - BY410J	3,440.64
4966.1867-01	15/11/2017	Work Clobber - Bunbury	INV	97127	Staff Uniform - Safety Boots	111.61
4966.194-01	15/11/2017	J Blackwood & Son Pty Ltd	INV	BYNY5862	Staff PPE	80.08
4966.2102-01	15/11/2017	TNT Australia Pty Ltd	INV	52180412	Freight	91.40
4966.2323-01	15/11/2017	The Tyre Place	INV	92012	Tyre Puncture Repair - BY075D	165.00
			INV	92015	Tyre Puncture Repair - H19366	100.00
			INV	92033	Tyre Puncture Repair - BY170D	160.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	92042	Tyre Puncture Repair - BY953M	110.00
4966.2604-01	15/11/2017	Sunny Industrial Brushware Pty Ltd				750.20
			INV	17130	Broom for Skid Steer - BY620J	750.20
4966.283-01	15/11/2017	Bunbury Machinery				627.08
			INV	H52413	Vehicle Parts - BY075D	120.84
			INV	H52454	Vehicle Parts - BY075D	445.24
			INV	H52464	Vehicle Parts - BY075D	61.00
4966.335-01	15/11/2017	Bunnings Group Limited				96.22
			INV	2706/00190661	General Building/Maintenance Supplies	96.22
4966.3513-01	15/11/2017	Total Green Recycling				787.05
			INV	3511	E-Waste Processing	787.05
4966.3642-01	15/11/2017	Combined Team Services				1,200.00
			INV	3965	Staff Training - Key Management Skills Set Course	1,200.00
4966.3814-01	15/11/2017	Transearch Auto Electrical & Aircon				165.00
			INV	462870	Degassing of Discarded Refridgerators	165.00
4966.4108-01	15/11/2017	Elliott's Small Engines				128.90
			INV	IN206323	Lawnmower Parts	128.90
4966.419-01	15/11/2017	City of Bunbury				10,697.86
			INV	45787	Financial Accounting Fee for October 2017	10,541.66
			INV	45892	Collection of Dry Recyclables - October 2017	156.20
4966.4296-01	15/11/2017	ThinkWater Bunbury				70.80
			INV	P1761	Washdown Nozzle	70.80
4966.4744-01	15/11/2017	Cross Resource Management				14,300.00
			INV	33781	Equipment Hire - Excavator & Operator	14,300.00
4966.5099-01	15/11/2017	Talis Consultants Pty Ltd				5,488.56
			INV	16105	Consultancy Fee - SRWMF Capping Works	5,488.56
4966.5193-01	15/11/2017	Source Separation Systems Pty Ltd				7,700.00
			INV	18-0817	Compost Reusable Shopping Bags	7,700.00
4966.5236-01	15/11/2017	Brandicoot				198.00
			INV	18490	Website Subscription Fee - November 2017	198.00
4966.6081-01	15/11/2017	Marketforce Pty Ltd				1,056.38
			INV	17187	Public Notice - Local Government Tenders	490.31
			INV	17188	Public Notice - Local Government Tenders	566.07
4966.6086-01	15/11/2017	Hosepro South West Pty Ltd				1,525.08
			INV	1093	Vehicle Services - BY620J	1,525.08
4966.6414-01	15/11/2017	Hydrosolutions Pty Ltd				4,648.08
			INV	1176	Environmental Audit Services	606.10
			INV	1177	SRWMF Groundwater Monitoring - October 2017	4,041.98
4966.6443-01	15/11/2017	Trustee for The Grice Family Trust				1,116.50

**Bunbury Harvey Regional Council**  
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**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 699	Change Faulty RCD - Banksia Road Organics	511.50
			INV 700	Change Faulty RCD - Banksia Road Organics	280.50
			INV 701	Change Faulty RCD - Banksia Road Organics	324.50
4966.6556-01	15/11/2017	Australia Post - BHRC			9.85
			INV 1006898595	Postage - October 2017	9.85
4966.6667-01	15/11/2017	ATCO Structure & Logistics			321.75
			INV 423070012691	Office Rental - SRWMF	321.75
4966.6736-01	15/11/2017	Kirsa Environmental Pty Ltd as Trustee for Kirsa Environmental Trust			2,134.00
			INV 664	Environmental Audit Services - SRWMF	2,134.00
4966.6760-01	15/11/2017	Sync Investments Pty Ltd T/as Syncro Engineering			1,705.01
			INV 1902	Vehicle Repairs - JCB Loader BY075D	971.30
			INV 1979	Vehicle Repairs - JCB Loader BY075D	33.01
			INV 1924	Vehicle Repairs - JCB Loader BY075D	700.70
4966.6820-01	15/11/2017	Mayday Earthmoving			9,680.00
			INV 67522	Dump Truck Hire - SRWMF	9,680.00
4966.6855-01	15/11/2017	Tox Free Australia Pty Ltd			52.80
			INV 206350	Flourescent Tubes	52.80
4966.792-01	15/11/2017	GHD Pty Ltd			7,194.00
			INV 610044914	Design and Approval - New Composting Facility	7,194.00
4976.5962-01	22/11/2017	IT Blackspot			391.31
			INV 10496	IP Phone & On-site Technology Support	391.31
4988.1082-01	30/11/2017	Living Springs			110.00
			INV 3269	Water for Cooler - BROPF	77.00
			INV 3383	Water for Cooler - BROPF	33.00
4988.133-01	30/11/2017	Australian Services Union			27.45
			INV PY01-10	Payroll Deduction	27.45
4988.1536-01	30/11/2017	SOS Office Equipment			723.45
			INV 518490	Photocopier Meter Readings	723.45
4988.1558-01	30/11/2017	St John Ambulance Western Australia Ltd (Bunbury)			231.00
			INV CYINV00020834	Service First Aid Kits	231.00
4988.1645-01	30/11/2017	Telstra Corporation Ltd			829.75
			INV 2000078623756/11	Telephone Charges - October 2017	829.75
4988.1694-01	30/11/2017	Thompson Surveying Consultants			2,420.00
			INV I53061	Field Survey - SRWMF Entrance	2,420.00
4988.1714-01	30/11/2017	Totally Workwear - Bunbury			842.05
			INV 7100197892	Staff Uniform	332.20
			INV 7100197997	Staff Uniform	509.85
4988.1771-01	30/11/2017	Earth 2 Ocean Communications			263.90
			INV 10817A	Vehicle Service & Repair - Waste 2-way Radio	263.90

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
4988.1845-01	30/11/2017	Westrac Pty Ltd			1,931.78
			INV	S11305667 CAT Loader Parts and Repairs	1,931.78
4988.2323-01	30/11/2017	The Tyre Place			2,108.50
			INV	92161 Tyres(x4) and Puncture Repair - H19366	1,314.50
			INV	92137 Tyre Puncture Repair - H19373	225.00
			INV	92138 Tyre Puncture Repair - BY950K	30.00
			INV	92071 Tyres - Bin Truck H19366	539.00
4988.3093-01	30/11/2017	RTS Diesel South West			1,879.26
			INV	2249 Vehicle Services - Bin Truck H19366	1,650.73
			INV	2239 Vehicle Services - Loader BY075D	228.53
4988.3814-01	30/11/2017	Tranearth Auto Electrical & Aircon			165.00
			INV	462889 Degassing of Discarded Refridgerators	165.00
4988.527-01	30/11/2017	Cross Security Services			105.00
			INV	21313 Alarm system monitoring 01/10/2017 - 31/12/17	105.00
4988.5881-01	30/11/2017	Kerfab Industries			114.40
			INV	43347 Vehicle Parts - BY075D	114.40
4988.6086-01	30/11/2017	Hosepro South West Pty Ltd			638.06
			INV	1101 Vehicle Services - BY620J	322.58
			INV	1092 Vehicle Services - BY075D	315.48
4988.6460-01	30/11/2017	Giacci R Pty Ltd			549.16
			INV	1706 Collection of Tyres from SRWMF	549.16
4988.6729-01	30/11/2017	The Telco Spot			373.78
			INV	392342-182 Telephone Charges - October 2017	373.78
4988.6760-01	30/11/2017	Sync Investments Pty Ltd T/as Syncro Engineering			752.95
			INV	1992 Service Screener - BROFP	752.95
4988.6798-01	30/11/2017	WINC Australia Pty Ltd			436.90
			INV	9022648367 Stationery	28.04
			INV	9022710272 Stationery	219.24
			INV	9022808940 Stationery	189.62
4988.6870-01	30/11/2017	Ms E F Clay			181.00
			INV	091117 Waste Education Program Materials	181.00
5005.419-01	30/11/2017	City of Bunbury			153,325.69
			INV	NOV11 Payroll Reimbursement for November 2017	153,325.69
				Total: EFT Payments	<u>\$250,006.26</u>
<b>Total:</b>		<b>BHRC Advance Account</b>			<b>\$389,867.26</b>