



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st May 2017 to 31st May 2017**

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 8
Plant & Equipment Reserve - Fund 2	Nil
Site Trench Maintenance Reserve - Fund 3	Nil
Site Rehabilitation Post Closure Reserve - Fund 5	Nil

# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4671	02/05/2017	Details on Page 3	\$	98,392.72
4673	19/05/2017	Details on Page 3	\$	29,912.09
4681	08/05/2017	Details on Page 3	\$	301,929.70
4686	19/05/2017	Details on Page 3	\$	22,877.60
4690	15/05/2017	Details on Page 3	\$	164,008.04
4698	19/05/2017	Details on Page 3	\$	1,749.66
4706	25/05/2017	Details on Page 4	\$	540,818.53

#### Credit Card PAYMENTS

27/04/2017	Details on Page 3	\$	2,849.55
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#### Fuel and Oil PAYMENTS

31/05/2017	Details on Page 4	\$	18,824.78
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>1,181,362.67</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14118	08/05/2017	Details on Page 5	\$	301,929.70
14119 - 14120	19/05/2017	Details on Page 5	\$	1,389.42
14121	15/05/2017	Details on Page 5	\$	100,000.00
14122 - 14123	24/05/2017	Details on Page 5	\$	635.76

#### Eftpos PAYMENTS

4687	19/05/2017	Details on Page 5 - 7	\$	62,618.62
4703	25/05/2017	Details on Page 7 - 8	\$	540,182.77
4723	13/03/2015	Details on Page 8	\$	138,370.94

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>1,145,127.21</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 22nd June 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 22nd June 2017 and that the amounts are approved for payment.

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**CR JUDY JONES**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/05/2017 to 31/05/2017

#### BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
<b>EFT Payments</b>						
4671.271-01	02/05/2017	Bunbury Harvey Regional Council				98,392.72
			INV	010517	Advance Account Recoup	98,392.72
4673.136-01	19/05/2017	Australian Taxation Office				29,912.09
			INV	GST	GST - April 2017	29,912.09
4681.271-01	08/05/2017	Bunbury Harvey Regional Council				301,929.70
			INV	080517	Advance Account Recoup	301,929.70
4686.136-01	19/05/2017	Australian Taxation Office				22,877.60
			INV	040417	PAYG Tax for BHRC Staff - F/E 04/04/2017	13,314.00
			INV	PY98-02	Payroll Deduction	514.60
			INV	190417	PAYG Tax for BHRC Staff - F/E 18/04/17	13,737.00
			CN	300417	Fuel Tax Credit - April 2017	-4,688.00
4690.271-01	15/05/2017	Bunbury Harvey Regional Council				164,008.04
			INV	150517	Advance Account Recoup	164,008.04
4698.136-01	19/05/2017	Australian Taxation Office				1,749.66
			INV	FBT2017	FBT Payable - 01/04/2016 to 31/03/2017	1,749.66
4706.271-01	25/05/2017	Bunbury Harvey Regional Council				540,818.53
			INV	240517	Advance Account Recoup	540,818.53
<b>Total: EFT Payments</b>						<b>\$1,159,688.34</b>
 <b>Corporate Credit Card</b>						
Corpcard	27/04/2017	Commonwealth Bank				2,849.55
			INV	280417	Councillor Refreshments - Liquorland	34.50
			INV	280417	Catering - Council Meeting	58.01
			INV	120517	State Law Publisher	2,502.56
			INV	150517	Catering - Council Meeting	35.80
			INV	220517	Bunnings	99.00
			INV	240517	Woolworths	10.00
			INV	250517	Catering - Council Meeting	106.72
			INV	250517	Councillor Refreshments - Liquorland	39.00
<b>Total: Credit Card Payments</b>						<b>\$2,849.55</b>



## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/05/2017 to 31/05/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
<b>Cheque Payments</b>						
00014118	08/05/2017	Bunbury Harvey Regional Council				301,929.70
			INV	080517	Bank West Term Deposit	301,929.70
00014119	19/05/2017	Department of Social Services				581.32
			INV	PY01-22	Payroll Deduction	581.32
00014120	19/05/2017	Telstra Corporation Ltd				808.10
			INV	3190891253/MAR17	Telephone Charges - 11/02/17 to 10/03/17	24.99
			INV	3190891253/APR17	Telephone Charges - 11/03/17 to 10/04/17	24.99
			INV	3190891253/MAY17	Telephone Charges - 11/04/17 to 10/05/17	24.99
			INV	2000078623756/AP	Telephone Charges - BHRC	733.13
00014121	15/05/2017	Bunbury Harvey Regional Council				100,000.00
			INV	150517	Term Deposit	100,000.00
00014122	24/05/2017	Department of Social Services				593.76
			INV	PY01-23	Payroll Deduction	593.76
00014123	24/05/2017	Sensis Pty Ltd				42.00
			INV	5956316	Yellow Pages Index Charge	42.00
					Total: Cheque Payments	\$403,954.88
<b>EFT Payments</b>						
4687.1261-01	19/05/2017	Nightguard Security Service Pty Ltd				213.40
			INV	143365	Security Patrols	106.70
			INV	143627	Security Patrols	106.70
4687.1527-01	19/05/2017	Bunbury Trucks				463.10
			INV	UHCSY164215	Vehicle repair - BY170D	463.10
4687.1540-01	19/05/2017	Southern's Water Technology				657.64
			INV	SINV630228	Retic Parts	657.64
4687.1694-01	19/05/2017	Thompson Surveying Consultants				665.50
			INV	I52397	Engineering survey final design	665.50
4687.1714-01	19/05/2017	Totally Workwear - Bunbury				455.00
			INV	7100189273	Staff Uniforms - BHRC	455.00
4687.1777-01	19/05/2017	Vogue Furniture				1,585.00
			INV	12660	Office Furniture	1,585.00
4687.1828-01	19/05/2017	Landmark				1,276.00
			INV	99161923	Fencing material for Stanley Road	979.00
			INV	99174231	Fencing material for Stanley Road	297.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/05/2017 to 31/05/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4687.1845-01	19/05/2017	Westrac Pty Ltd				267.65
			INV	PI1304043	CAT Loader Parts and Repairs	207.15
			INV	SI1268460	CAT Loader Parts and Repairs	60.50
4687.2016-01	19/05/2017	APH Contractors				8,580.00
			INV	SINV615712	Weighbridge ramp extension - Stanley Road	8,580.00
4687.2323-01	19/05/2017	The Tyre Place				1,887.00
			INV	91285	Tyres - BY620J	902.00
			INV	91272	Tyres - BY410J	305.00
			INV	91259	Tyres - BY953M	85.00
			INV	91267	Tyres - BY853E	595.00
4687.2605-01	19/05/2017	Wren Oil				16.50
			INV	35351	Waste Oil Disposal	16.50
4687.2723-01	19/05/2017	Harvey Norman Bunbury AV/IT Superstore				728.00
			INV	1100850	Reverse Cycle Window/Wall Air conditioner	728.00
4687.3093-01	19/05/2017	RTS Diesel South West				2,994.38
			INV	2081	Loader service - BY410J	584.38
			INV	2092	Batteries for Hook Bin Truck H19366	526.20
			INV	2080	Truck Repair - BY170D	337.70
			INV	2079	Truck Repair - H19366	283.10
			INV	2078	Truck Repair - BY710D	938.08
			INV	2072	Loader Repair - BY075D	324.92
4687.3513-01	19/05/2017	Total Green Recycling				417.45
			INV	2721	E-Waste Processing	417.45
4687.3814-01	19/05/2017	Transearth Auto Electrical & Aircon				552.75
			INV	462664	Degassing of refrigerators	222.75
			INV	462682	Degassing of refrigerators	165.00
			INV	462686	Degassing Refrigerators	165.00
4687.419-01	19/05/2017	City of Bunbury				15,306.36
			INV	43568	Professional & Accounting Fees - April 2016	9,013.40
			INV	43555	Monthly Lease Rental - Carmody PI Jan17 to Apr17	6,136.76
			INV	43565	Collection of Dry Recyclables - April 2017	156.20
4687.4792-01	19/05/2017	ASK Waste Management				11,451.00
			INV	430	Supply of Consultancy Work - New Lined Cells BHRC	11,451.00
4687.5236-01	19/05/2017	Brandicoot				198.00
			INV	16966	Monthly Website Subscription fee	198.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/05/2017 to 31/05/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
4687.5962-01	19/05/2017	IT Blackspot		200.00
			INV 9596 Computer Tech Support - Stanley Road	200.00
4687.6234-01	19/05/2017	Watheroo Minerals Pty Ltd		6,600.00
			INV 6173 Supply Clay for organics processing	6,600.00
4687.6414-01	19/05/2017	Hydrosolutions Pty Ltd		5,836.86
			INV 1157 Additional Works - Resampling and assess bores	1,815.00
			INV 1156 Groundwater Monitoring - Stanley Road	4,021.86
4687.6464-01	19/05/2017	Trustees for CPSS Unit Trust		1,965.65
			INV 25 Lease of Banksia Road - June 2017	1,965.65
4687.6556-01	19/05/2017	Australia Post - BHRC		11.38
			INV 1006380793 Australia Post	11.38
4687.958-01	19/05/2017	South West Isuzu		290.00
			INV 496074 Vehicle Service - BY555P	290.00
4703.1631-01	25/05/2017	Swift Fencing		1,390.00
			INV 2586 Chainmesh Gate	1,390.00
4703.1845-01	25/05/2017	Westrac Pty Ltd		512,006.93
			INV 1800005298 Purchase of Caterpillar Bulldozer for Stanley Road	511,500.00
			INV S11270431 CAT Loader Parts and Repairs	220.83
			INV P11350606 CAT Loader Parts and Repairs	134.85
			INV S11273078 CAT Loader Parts and Repairs	151.25
4703.194-01	25/05/2017	J Blackwood & Son Pty Ltd		172.12
			INV BYMF4978 Safety PPE	19.92
			INV PEMF4979 Safety PPE	28.20
			INV BYMJ1227 Materials	124.00
4703.2323-01	25/05/2017	The Tyre Place		3,513.00
			INV 91303 Tyres - H19366	220.00
			INV 91361 Tyres - JCB Loader BY075D	2,750.00
			INV 91299 Tyres - BY075D	85.00
			INV 91315 Tyres - BY075D	240.00
			INV 91354 Tyres - BY410J	218.00
4703.286-01	25/05/2017	Bunbury Auto Group		1,550.00
			INV 831192 Vehicle Service - BY750K	1,550.00
4703.3093-01	25/05/2017	RTS Diesel South West		9,460.83
			INV 2093 Vehicle Service - BY953M	1,075.23
			INV 2105 CAT loader repair - BY410J	341.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/05/2017 to 31/05/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 2104 Hino Tip Truck BY170D	5,808.00
			INV 2096 Vehicle Service - BY075D	1,762.70
			INV 2106 Vehicle Repair - Kawasaki Quad Light	473.90
4703.335-01	25/05/2017	Bunnings Group Limited		193.44
			INV 2179/01597130 General Building/Maintenance Supplies	193.44
4703.3814-01	25/05/2017	Transearch Auto Electrical & Aircon		123.75
			INV 462665 Degassing reffridgerators	123.75
4703.4108-01	25/05/2017	Elliott's Small Engines		124.85
			INV 201283 Chain Loop Fence	124.85
4703.419-01	25/05/2017	City of Bunbury		1,534.19
			INV 43656 Monthly Lease Rental - May 2017	1,534.19
4703.527-01	25/05/2017	Cross Security Services		132.00
			INV 20576 Replace faulty tamper switch to external siren	132.00
4703.5725-01	25/05/2017	Officeworks Superstores Pty Ltd - Bunbury		105.53
			INV 606219617 Office Supplies	47.39
			INV 606621200 Cash Receipt Book	58.14
4703.5817-0	125/05/2017	Bunbury Bus Hire		660.00
			INV 46039 Bus Hire - May Compost Tours	660.00
4703.585-01	25/05/2017	Department of Environment Regulation		5,696.00
			INV L8746/2017-2018 Licence Renewal - Bunbury Wellington Organics	5,696.00
4703.5962-01	25/05/2017	IT Blackspot		100.00
			INV 9636 Monthly 4G Data Pack - Stanley Road	100.00
4703.6443-01	25/05/2017	Trustee for The Grice Family Trust		198.00
			INV 405 Card replacement at Weighbridge	198.00
4703.6460-01	25/05/2017	Giacci R Pty Ltd		1,855.38
			INV 1052 Tyre Collection BHRC	1,855.38
4703.6667-01	25/05/2017	ATCO Structure & Logistics		1,366.75
			INV 423078002878 Office Rental - BHRC	1,366.75
4723.419-01	31/05/2017	City of Bunbury		138,370.94
			INV 310517 Payroll Reimbursement for BHRC Staff - May 2017	138,370.94
				Total: EFT Payments
				\$741,172.33

**Total: BHRC Advance Account**

**\$1,145,127.21**