



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2018 to 28 February 2018

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBUR-HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5107	21/02/2018 Details on Page 3	\$	20,070.66
5111	02/02/2018 Details on Page 3	\$	314,398.34
5118	06/02/2018 Details on Page 3	\$	2,506.00
5121	09/02/2018 Details on Page 3	\$	2,421,305.26
5129	12/02/2018 Details on Page 3	\$	115,887.12
5131	13/02/2018 Details on Page 3	\$	2,122,888.35
5136	15/02/2018 Details on Page 3	\$	56,636.34
5149	28/02/2018 Details on Page 3	\$	37,287.60

Credit Card PAYMENTS

28/02/2018 Details on Page 3	\$	894.74
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Direct Debit PAYMENTS

28/02/2018 Details on Page 3	\$	21,008.54
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Total	Municipal Account - Fund 1	\$	5,112,882.95
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Advance Account - Fund 4

CHEQUE PAYMENTS

14155	08/02/2018 Details on Page 4	\$	2,421,305.26
14156	13/02/2018 Details on Page 4	\$	2,122,888.35
14157	14/02/2018 Details on Page 4	\$	3,904.95
14158	14/02/2018 Details on Page 4	\$	165.20

Eftpos PAYMENTS

5110	02/02/2018 Details on Page 4	\$	314,398.34
5126	12/02/2018 Details on Page 4	\$	26,710.32
5128	12/02/2018 Details on Page 4	\$	89,176.80
5134	15/02/2018 Details on Page 4 - 6	\$	52,566.19
5147	28/02/2018 Details on Page 6 - 7	\$	37,287.60

Total	Advance Account - Fund 4	\$	5,068,403.01
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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 March 2018 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 22nd of March 2018 and that the amounts are approved for payment.

CR MURRAY COOK

CHAIRMAN BUNBURY- HARVEY REGIONAL COUNCIL

City of Bunbury
Schedule of Accounts Paid for the Period
01/02/18 to 28/02/18

BHRC Municipal Account

Reference No.	Date	Payee	Description	Amount
EFT Payments				
5107.136-01	21/02/2018	Australian Taxation Office		20,070.66
			INV GST GST - January 2018	20,070.66
5111.271-01	02/02/2018	Bunbury Harvey Regional Council		314,398.34
			INV 020218 Advance Account Recoup	314,398.34
5118.136-01	06/02/2018	Australian Taxation Office		2,506.00
			INV 311217 Credit to Offset FBT Payable with PAYG Payable Dec17	2,506.00
5121.271-01	09/02/2018	Bunbury Harvey Regional Council		2,421,305.26
			INV 090218 Advance Account Recoup	2,421,305.26
5129.271-01	12/02/2018	Bunbury Harvey Regional Council		115,887.12
			INV 120218 Advance Account Recoup	115,887.12
5131.271-01	13/02/2018	Bunbury Harvey Regional Council		2,122,888.35
			INV 130218 Advance Account Recoup	2,122,888.35
5136.271-01	15/02/2018	Bunbury Harvey Regional Council		56,636.34
			INV 150218 Advance Account Recoup	56,636.34
5149.271-01	28/02/2018	Bunbury Harvey Regional Council		37,287.60
			INV 270218 Advance Account Recoup	37,287.60
			Total: EFT Payments	\$5,090,979.67
Corporate Credit Card				
CORPCARD	28/02/2018	Commonwealth Bank		894.74
			INV 250118 Installation of Gatehouse	72.00
			INV 250118 Car Wash for Trade Jeep	20.00
			INV 300118 Drinking Water for Staff	29.47
			INV 310118 Regional Waste Education	348.00
			INV 010218 Staff Amenities	76.46
			INV 060218 Drinking Water for Staff	99.80
			INV 170218 Fuel for Office Vehicle	97.61
			INV 220218 Councillor Refreshments	65.70
			INV 220218 Councillor Refreshments	34.00
			INV 230218 Pizza for Youth Art Competition Night	51.70
			Total: Corporate Credit Card Payments	\$894.74
Fuel & Oils				
CORPCARD	28/02/2018	BP Australia Pty Ltd		21,008.54
			INV 280218 Fuel & Oils - February 2018	1,212.45
			INV 280218 Fuel & Oils - February 2018	19,796.09
			Total: Fuel & Oils Payments	\$21,008.54
Total:		BHRC Municipal Account		\$5,112,882.95

City of Bunbury
Schedule of Accounts Paid for the Period
01/02/18 to 28/02/18

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
00014155	08/02/2018	Bunbury Harvey Regional Council		2,421,305.26
			INV 080218 Term Deposit	2,421,305.26
00014156	13/02/2018	Bunbury Harvey Regional Council		2,122,888.35
			INV 130218 Term Deposit	2,122,888.35
00014157	14/02/2018	Department of Transport		3,904.95
			INV 011069906213 Vehicle License Renewal - BHRC Bulk Billing	2,800.65
			INV BY555P Vehicle Licence Renewal - BY555P	368.10
			INV BY556P Vehicle Licence Renewal - BY556P	368.10
			INV BY953M Vehicle Licence Renewal - BY953M	368.10
00014158	14/02/2018	Petty Cash - Bunbury Harvey Regional Council		165.20
			INV PETTY CASH Petty Cash	165.20
Total: Cheque Payments				<u>4,548,263.76</u>

EFT Payments

5110.6809-01	02/02/2018	JCB Construction Equipment Australia		314,398.34
			INV P2526 New JCB 455ZX Wheel Loader	314,398.34
5126.6902-01	12/02/2018	Fox Transportable Pty Ltd		26,710.32
			INV 2422 Gatehouse/ Ablution Block for SRWMF	26,710.32
5128.419-01	12/02/2018	City of Bunbury		89,176.80
			INV Jan18 Payroll Reimbursement BHRC Staff	89,176.80
5134.1082-01	15/02/2018	Living Springs		94.00
			INV 3712 Spring water for Water Fountain - SRWMF	44.00
			INV 3758 Spring water for Water Fountain - SRWMF	50.00
5134.133-01	15/02/2018	Australian Services Union		27.45
			INV PY01-16 Payroll Deduction	27.45
5134.1541-01	15/02/2018	Southern Lock and Security		1,124.00
			INV A21821 Safe for SRWMF Gatehouse	895.00
			INV A21822 Keys & Padlocks	229.00
5134.1645-01	15/02/2018	Telstra Corporation Ltd		763.50
			INV 2000078623756/02 Telephone Charges - January 2018	763.50
5134.1771-01	15/02/2018	Earth 2 Ocean Communications		319.95
			INV 2966 New Two-Way Radio for Waste Transfer	319.95
5134.1838-01	15/02/2018	Synergy		1,590.15
			INV 151927070/JAN18 Electricity Charges - 23/11/17 to 25/01/18	1,590.15
5134.2323-01	15/02/2018	The Tyre Place		924.00
			INV 92460 Tyre Puncture Repair - BY620J	924.00
5134.283-01	15/02/2018	Bunbury Machinery		1,579.20
			INV H53481 Vehicle Parts - BY075D	1,579.20

City of Bunbury
Schedule of Accounts Paid for the Period
01/02/18 to 28/02/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5134.3093-01	15/02/2018	RTS Diesel South West		6,889.55
			INV 2321 Vehicle Repairs - BY075D	3,711.95
			INV 2317 Vehicle Services - BY410J	1,050.67
			INV 2327 Vehicle Repairs - 1TPF243	224.20
			INV 2324 Water Cart Repair	358.88
			INV 2318 Vehicle Repairs - BY953M	1,543.85
5134.335-01	15/02/2018	Bunnings Group Limited		89.11
			INV 2706/00105365 General Building/Maintenance Supplies	27.45
			INV 2706/00110956 General Building/Maintenance Supplies	28.83
			INV 2179/00125262 General Building/Maintenance Supplies	21.51
			INV 2179/00124765 General Building/Maintenance Supplies	11.32
5134.3814-01	15/02/2018	Transearth Auto Electrical & Aircon		824.37
			INV 462969 Degassing of Discarded Refrigerators	824.37
5134.419-01	15/02/2018	City of Bunbury		10,893.11
			INV 46846 Financial Accounting Fee for January 2018	10,541.66
			INV 46879 Collection of Dry Recyclables - December 2017	351.45
5134.4436-01	15/02/2018	Wastech Engineering Pty Ltd		495.00
			INV 56264 Bailing Tapes - SRWMF	495.00
5134.4792-01	15/02/2018	ASK Waste Management		1,485.00
			INV 479 Consultancy Fee - Master Plan for SRWMF	1,485.00
5134.4936-01	15/02/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		428.56
			INV 33976 Concrete - SRWMF	428.56
5134.5099-01	15/02/2018	Talis Consultants Pty Ltd		3,619.59
			INV 16442 Consultancy Fee - SRWMF Capping Works	3,619.59
5134.5236-01	15/02/2018	Brandicoot		198.00
			INV 19227 Website Subscription Fee - February 2018	198.00
5134.527-01	15/02/2018	Cross Security Services		176.00
			INV 21729 Alarm System Services - Weighbridge Office	176.00
5134.6414-01	15/02/2018	Hydrosolutions Pty Ltd		6,632.84
			INV 1183 Groundwater Monitoring - Stanley Road	4,041.98
			INV 1184 Substance Sampling - SRWMF	2,590.86
5134.6443-01	15/02/2018	Trustee for The Grice Family Trust		928.73
			INV 809 Electrical Services - Weighbridge Office	928.73
5134.6556-01	15/02/2018	Australia Post - BHRC		5.04
			INV 1007165335 Postage - January 2018	5.04
5134.6667-01	15/02/2018	ATCO Structure & Logistics		321.75
			INV 423070013019 Office Rental - BHRC	321.75

City of Bunbury
Schedule of Accounts Paid for the Period
01/02/18 to 28/02/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5134.6798-01	15/02/2018	WINC Australia Pty Ltd		217.29
			INV 9023372225 Stationery	217.29
5134.6820-01	15/02/2018	Mayday Earthmoving		10,890.00
			INV 68184 Dump Truck Hire - Earthworks at SRWMF	10,890.00
5134.6958-01	15/02/2018	Broken Wing Studio		700.00
			INV 1008 Workshop Facilitator Fee - Scrap Battle Workshop	700.00
5134.6960-01	15/02/2018	Bateen Thompson		700.00
			INV 260118 Artist Fee - Scrap Battle Workshop (x2)	700.00
5134.6967-01	15/02/2018	Riff Raff Art & Design		350.00
			INV 258 Facilitator Fee - Scrap Battle Workshop	350.00
5134.6968-01	15/02/2018	Melissa Fry		300.00
			INV 060218 Artist Fee - Scrap Battle Workshop	300.00
5147.133-01	28/02/2018	Australian Services Union		27.45
			INV PY01-17 Payroll Deduction	27.45
5147.140-01	28/02/2018	Australind Premix & S&J Excavations		682.00
			INV 43888 Concrete - SRWMF Gatehouse	682.00
5147.1558-01	28/02/2018	St John Ambulance Western Australia Ltd (Bunbury)		94.95
			INV CY24109 Workplace First Aid Kits	94.95
5147.1623-01	28/02/2018	South West Septics		387.50
			INV 12411 Emptied Safety Tank - SRWMF	387.50
5147.1645-01	28/02/2018	Telstra Corporation Ltd		24.99
			INV 3190891253/FEB18 Telephone Charges - February 2018	24.99
5147.1771-01	28/02/2018	Earth 2 Ocean Communications		33.00
			INV 10997A Waste 2-Way Radio Check & Test	33.00
5147.1845-01	28/02/2018	Westrac Pty Ltd		1,055.86
			INV PI2125379 Dump Truck Parts	94.72
			INV PI2115746 CAT Loader Parts and Repairs - BY980P	879.71
			INV PI211594 CAT Loader Parts and Repairs - BY980P	81.43
5147.1867-01	28/02/2018	Work Clobber - Bunbury		140.40
			INV 99005 Staff Uniform	140.40
5147.2136-01	28/02/2018	Leschenault Catchment Council (LCC) Incorporated		880.00
			INV 11 Development of Re-vegetation Strategy - SRWFM	880.00
5147.2323-01	28/02/2018	The Tyre Place		248.20
			INV 92466 Tyre Puncture Repair - BY075D	180.00
			INV 92489 Tyre Puncture Repair - BY410J	68.20
5147.283-01	28/02/2018	Bunbury Machinery		403.87
			INV H54252 Vehicle Parts - Loader BY075D	403.87
5147.286-01	28/02/2018	Bunbury Auto Group		718.30

City of Bunbury
Schedule of Accounts Paid for the Period
01/02/18 to 28/02/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 841630 Vehicle Service - BY750K	718.30
5147.3093-01	28/02/2018	RTS Diesel South West		4,181.88
			INV 2326 Vehicle Major Service - BY953M	1,874.90
			INV 2341 Vehicle Repairs - H19366	668.47
			INV 2342 Vehicle Services - BY175S	444.40
			INV 2346 Vehicle Services - BY853E	1,194.11
5147.322-01	28/02/2018	Bunbury Toyota		24,114.25
			INV RI11102492 New Vehicle - Toyota Hilux BY950K	24,114.25
5147.335-01	28/02/2018	Bunnings Group Limited		257.12
			INV 2706/01350462 General Building/Maintenance Supplies	257.12
5147.3814-01	28/02/2018	Transearth Auto Electrical & Aircon		392.70
			INV 462983 Degassing of Discarded Refrigerators	196.35
			INV 462989 Degassing of Discarded Refrigerators	196.35
5147.4467-01	28/02/2018	Australind Medical Centre		251.25
			INV 234680 Employee Health Check	55.00
			INV 234681 Employee Health Check	55.00
			INV 231253 Employee Health Check	47.00
			INV 231254 Employee Health Check	94.25
5147.6012-01	28/02/2018	West Coast Poly Pty Ltd		2,090.00
			INV 66395 Polyethylene Storage Tank	2,090.00
5147.6086-01	28/02/2018	Hosepro South West Pty Ltd		212.05
			INV 1245 Skid Steer Parts - BY620J	212.05
5147.6729-01	28/02/2018	The Telco Spot		355.37
			INV 392342-185 Telephone Charges - January 2018	355.37
5147.6798-01	28/02/2018	WINC Australia Pty Ltd		63.26
			INV 9023504625 Stationery	63.26
5147.6953-01	28/02/2018	The Trustee for Greenwheel Unit Trust		673.20
			INV 173804 Strapping for Cardboard Baler - SRWMF	673.20
			Total: EFT Payments	\$520,139.25
Total:		BHRC Advance Account		\$5,068,403.01