



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 April 2018 to 30 April 2018

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4- 7

BUNBUR-HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5213	20/04/2018 Details on Page 3	\$	9,792.48
5219	10/04/2018 Details on Page 3	\$	128,821.54
5223	09/04/2018 Details on Page 3	\$	894,588.20
5229	13/04/2018 Details on Page 3	\$	82,308.38
5232	20/04/2018 Details on Page 3	\$	23,036.00
5233	20/04/2018 Details on Page 3	\$	2,506.00
5246	24/04/2018 Details on Page 3	\$	292,325.19
5251	30/04/2018 Details on Page 3	\$	216,574.73

Credit Card PAYMENTS

30/04/2018 Details on Page 3	\$	141.06
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Direct Debit PAYMENTS

30/04/2018 Details on Page 3	\$	22,121.10
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Total Municipal Account - Fund 1 \$ 1,672,214.68

Advance Account - Fund 4

CHEQUE PAYMENTS

141160	09/04/2018 Details on Page 4	\$	894,588.20
141161	24/04/2018 Details on Page 4	\$	292,325.19

Eftpos PAYMENTS

5218	10/04/2018 Details on Page 4	\$	128,821.54
5228	13/04/2018 Details on Page 4 - 6	\$	82,308.38
5250	30/04/2018 Details on Page 6 - 7	\$	216,574.73

Total Advance Account - Fund 4 \$ 1,614,618.04

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury-Harvey Regional Council Meeting on 24th May 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 24th of May 2018 and that the amounts are approved for payment.

CR MURRAY COOK
CHAIRMAN BUNBURY- HARVEY REGIONAL COUNCIL

Bunbury - Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2018 to 30/04/2018

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5213.136-01	20/04/2018	Australian Taxation Office				9,792.48
			INV	GST	GST - April 2018	9,792.48
5219.271-01	10/04/2018	Bunbury Harvey Regional Council				128,821.54
			INV	060418	Advance Account Recoup	128,821.54
5223.271-01	09/04/2018	Bunbury Harvey Regional Council				894,588.20
			INV	090418	Advance Account Recoup	894,588.20
5229.271-01	13/04/2018	Bunbury Harvey Regional Council				82,308.38
			INV	110418	Advance Account Recoup	82,308.38
5232.136-01	20/04/2018	Australian Taxation Office				23,036.00
			INV	080318	PAYG Tax for BHRC Staff for FN Ended 06/03/18	15,256.00
				310318	Fuel Tax Credit - March 2018	-7,100.00
			INV	210318	PAYG Tax for BHRC Staff for FN Ended 20/03/18	14,880.00
5233.136-01	20/04/2018	Australian Taxation Office				2,506.00
			INV	300617	FBT Payable for Quarter Ended 31/03/2018	2,506.00
5246.271-01	24/04/2018	Bunbury Harvey Regional Council				292,325.19
			INV	240418	Advance Account Recoup	292,325.19
5251.271-01	30/04/2018	Bunbury Harvey Regional Council				216,574.73
			INV	270418	Advance Account Recoup	216,574.73
					Total: EFT Payments	<u>\$1,649,952.52</u>
Corporate Credit Card						
CORPCARD	30/04/2018	Commonwealth Bank				141.06
			INV	280318	Scrap Battle Materials	82.50
			INV	200418	Staff Amenities -Milk	28.56
			INV	210418	Facebook Advertising - Waste Education	30.00
					Total: Corporate Credit Card Payments	<u>\$141.06</u>
Fuel & Oils						
CORPCARD	30/04/2018	BP Australia Pty Ltd				2,819.72
			INV	300418	Fuel & Oils - April 2018	2,819.72
CORPCARD	30/04/2018	City & Regional Fuels				19,301.38
			INV	300418	Fuel & Oils - April 2018	19,301.38
					Total: Fuel & Oils Payments	<u>\$22,121.10</u>
Total:		BHRC Municipal Account				\$1,672,214.68

Bunbury - Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2018 to 30/04/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014160	09/04/2018	Bunbury Harvey Regional Council			894,588.20
			INV	090418 Term Deposit	894,588.20
00014161	24/04/2018	Bunbury Harvey Regional Council			292,325.19
			INV	240418 Term Deposit	292,325.19
				Total: Cheque Payments	<u>\$1,186,913.39</u>
EFT Payments					
5218.6879-01	10/04/2018	BCP Contractors Pty Ltd			128,821.54
			INV	5505 Civil Works for Capping Works Phase 1 - SRWMF	128,821.54
5228.1037-01	13/04/2018	Kwik Kerb Bunbury			935.00
			INV	165658 Kerb Supply - SRWMF	935.00
5228.1082-01	13/04/2018	Living Springs			147.00
			INV	4080 Springwater for Water Fountain - SRWMF	30.00
			INV	4091 Springwater for Water Fountain - SRWMF	40.00
			INV	4092 Springwater for Water Fountain - SRWMF	77.00
5228.1112-01	13/04/2018	Macro Irrigation			1,805.00
			INV	1671 Production Bore Installation	1,805.00
5228.133-01	13/04/2018	Australian Services Union			27.45
			INV	PY01-20 Payroll Deduction	27.45
5228.1527-01	13/04/2018	Bunbury Trucks			130.63
			INV	117506Y Vehicle Parts - Hazard Switch	130.63
5228.1558-01	13/04/2018	St John Ambulance Western Australia Ltd (Bunbury)			350.00
			INV	FA115774 Staff Training - First Aid Course	175.00
			INV	FA115775 Staff Training - First Aid Course	175.00
5228.2323-01	13/04/2018	The Tyre Place			462.00
			INV	92663 Tyre - John Deere Skid Steer - BY620J	462.00
5228.3-01	13/04/2018	A & L Printers			2,758.00
			INV	11856 Advertisement - Artworks	33.00
			INV	11815 Posters - Scrap Battle Artwork	974.00
			INV	11855 Marketing Banners - Scrap Battle Artwork	1,276.00
			INV	11857 Marketing Banners - Scrap Battle Artwork	475.00
5228.3093-01	13/04/2018	RTS Diesel South West			2,824.02
			INV	2366 Plant Services - JCB Loader - BY075D	2,150.26
			INV	2367 Plant Repairs - Mitsubishi Hook Bin Truck- H19366	336.88
			INV	2374 Plant Repairs - Hydro Mulcher- H14816	336.88
5228.335-01	13/04/2018	Bunnings Group Limited			1,056.21
			INV	2706/00980312 General Building/Maintenance Supplies	70.32
			INV	2706/99709187 General Building/Maintenance Supplies	969.05
			INV	2706/00160075 General Building/Maintenance Supplies	16.84

Bunbury - Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2018 to 30/04/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5228.3513-01	13/04/2018	Total Green Recycling			499.95
			INV	4152 e-waste Processing	499.95
5228.3814-01	13/04/2018	Transearth Auto Electrical & Aircon			180.68
			INV	462996 Trailer Parts Repairs - BY84132	180.68
5228.419-01	13/04/2018	City of Bunbury			312.40
			INV	47503 Collection of Dry Recyclables - February 2018	156.20
			INV	47504 Collection of Dry Recyclables - March 2018	156.20
5228.4733-01	13/04/2018	Councillor M F Cook			352.00
			INV	310318 Councillor Meeting Attendance Fees - Jan to Mar 18	352.00
5228.4769-01	13/04/2018	Councillor P F Monagle			176.00
			INV	310318 Councillor Meeting Attendance Fees - Jan to Mar 18	176.00
5228.4792-01	13/04/2018	ASK Waste Management			5,912.50
			INV	486 Variations - DER Application for New Lined Cells - SRWMF	5,912.50
5228.5236-01	13/04/2018	Brandicoot			198.00
			INV	19728 Monthly Website Subscription Fee	198.00
5228.5422-01	13/04/2018	Councillor J Hayward			176.00
			INV	310318 Councillor Meeting Attendance Fees - Jan to Mar 18	176.00
5228.5423-01	13/04/2018	Councillor B McCleary			88.00
			INV	310318 Councillor Meeting Attendance Fees - Jan to Mar 18	88.00
5228.585-01	13/04/2018	Department of Water and Environmental Regulation			36,797.33
			INV	L8949/2016/1 Landfill Levy - January 2018 to March 2018	36,797.33
5228.633-01	13/04/2018	Dun & Bradstreet (Australia) Pty Ltd			92.24
			INV	840363 Legal Fees	84.70
			INV	854285 Legal Fees	7.54
5228.6414-01	13/04/2018	Hydrosolutions Pty Ltd			10,400.84
			INV	1187 Groundwater Monitoring - Stanley Road	10,400.84
5228.6421-01	13/04/2018	Total Plumbing and Gas			2,687.39
			INV	1499 Sewerage Repairs - SRWMF Gatehouse	2,687.39
5228.6667-01	13/04/2018	ATCO Structure & Logistics			321.75
			INV	423070013134 Office Rental - BHRC	321.75
5228.6798-01	13/04/2018	WINC Australia Pty Ltd			86.34
			INV	9023887119 Stationery	86.34
5228.6805-01	13/04/2018	Run Energy Pty Ltd			929.50
			INV	10692 Aspiration Well Monitoring Stanley Road - March 2018	929.50
5228.6879-01	13/04/2018	BCP Contractors Pty Ltd			6,583.50
			INV	5504 Variations - SRWMF Capping Works	6,583.50
5228.6885-01	13/04/2018	Prorsus Pty Ltd T/A AP Business & Technology Consultancy			3,300.00
			INV	BHRC_21_03_18 Document Preparation - Development Application - SRWMF	3,300.00
5228.6952-01	13/04/2018	Councillor A Shortland			176.00

Bunbury - Harvey Regional Council
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>		
			INV	310318	Councillor Meeting Attendance Fees - Jan to Mar 18	176.00	
5228.6979-01	13/04/2018	Souther Cross Austereo Treasury Pty Ltd					753.50
			INV	70635092	Advertising - Scrap Battle Competition	753.50	
5228.6986-01	13/04/2018	BPS (WA) Pty Ltd					345.00
			INV	51165	Drinking Water for SRWMF	345.00	
5228.7011-01	13/04/2018	QM Air Conditioning					605.00
			INV	24	Degassing of Discarded Fridges & Aircon	181.50	
			INV	25	Degassing of Discarded Fridges & Aircon	60.50	
			INV	26	Degassing of Discarded Fridges & Aircon	242.00	
			INV	27	Degassing of Discarded Fridges & Aircon	121.00	
5228.849-01	13/04/2018	Hanson Construction Materials Pty Ltd					839.15
			INV	71162959	Screened Dust F/Fines for Banksia Road Organic Procedures	839.15	
5250.133-01	30/04/2018	Australian Services Union					27.45
			INV	PY01-21	Payroll Deduction	27.45	
5250.1645-01	30/04/2018	Telstra Corporation Ltd					756.41
			INV	2000078623756/04	Telephone Charges - April 2018	731.42	
			INV	3190891253/APR18	Telephone Charges - April 2018	24.99	
5250.1811-01	30/04/2018	Waste Management Association					467.50
			INV	2317	Membership Subscription - Corporate & Government	467.50	
5250.1830-01	30/04/2018	West Australian Newspapers Limited					740.00
			INV	1024953720180331	Advertising - Scrap Battle Competition	740.00	
5250.1838-01	30/04/2018	Synergy					1,103.65
			INV	151927070/APR18	Electricity Charges - 16/01/18 to 29/03/18	1,103.65	
5250.1845-01	30/04/2018	Westrac Pty Ltd					948.42
			INV	SI1330435	CAT Loader Parts and Repairs - D7R11	948.42	
5250.194-01	30/04/2018	J Blackwood & Son Pty Ltd					297.88
			INV	PE0852PG	Safety Supplies for SRWMF & BROPF	190.43	
			INV	BY0851PG	Safety Supplies for SRWMF & BROPF	49.94	
			INV	PE0853PG	Safety Supplies for SRWMF & BROPF	57.51	
5250.2102-01	30/04/2018	TNT Australia Pty Ltd					1,025.48
			INV	53159585	Freight for Screener Plant Parts	699.37	
			INV	53255546	Freight for Screener Plant Parts	326.11	
5250.2323-01	30/04/2018	The Tyre Place					1,032.00
			INV	92685	Tyres for John Deere Skid Steer - BY620J	462.00	
			INV	92691	Tyres for Nissan Navara - BY853E	570.00	
5250.3093-01	30/04/2018	RTS Diesel South West					5,029.08
			INV	2376	Truck Services - Mitsubishi Hook Bin Truck	1,220.44	
			INV	2387	Plant Services - John Deere Skid Steer	1,946.25	
			INV	2372	Plant Repairs & Maintenance - Porta fill Screener	869.83	

Bunbury - Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2018 to 30/04/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 2392	Plant Repairs - JCB Old 436HT - BY075D	282.70
			INV 2391	Truck Repairs - Mitsubishi Hook Bin - H19366	709.86
5250.3814-01	30/04/2018	Transearth Auto Electrical & Aircon			375.10
			INV 463048	Plant Repairs - John Deere Skid Steer - BY620J	225.50
			INV 463049	Plant Repairs - Hook Bin Truck - H19366	149.60
5250.419-01	30/04/2018	City of Bunbury			130.00
			INV 47102	Installation & Removal Fee - Scrap Battle Banner	130.00
5250.5099-01	30/04/2018	Talis Consultants Pty Ltd			3,764.75
			INV 16744	SRWMF Capping Works - Superintendent Support	3,764.75
5250.6443-01	30/04/2018	Trustee for The Grice Family Trust			1,248.06
			INV 903	Re- instate Security Lighting at SRWMF Gatehouse	280.06
			INV 902	Replace/Relocate 3-phase Outlets - Cardboard Baler	968.00
5250.6798-01	30/04/2018	WINC Australia Pty Ltd			194.71
			INV 9024010990	Stationery	194.71
5250.6820-01	30/04/2018	Mayday Earthmoving			12,100.00
			INV 68393	Dump Truck Hire - Earthworks at SRWMF	12,100.00
5250.6879-01	30/04/2018	BCP Contractors Pty Ltd			179,452.09
			INV 5533	Civil Works for Capping Works Phase 1 - SRWMF	179,452.09
5250.7000-01	30/04/2018	Ramex Services Pty Ltd			7,112.15
			INV BG-2293	Trammel Screener Parts - BROPF	7,112.15
5250.7051-01	30/04/2018	Greenbatch Pty Ltd			770.00
			INV 17	Presentation - Scrap Battle Exhibition	770.00
				Total: EFT Payments	\$427,704.65
Total:		BHRC Advance Account			\$1,614,618.04