BUNBURY - HARVEY
Regional Council

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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Municipal Account - Fund 1	3
Advance Account - Fund 4	5 - 7

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 onPage 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

Direct Debit PAYMENTS

	31/10/2017 Details on Page 3	$	24,798.78
	Total Municipal Account - Fund 1	**$**	**289,798.67**

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 pn Page 6 - 7	$	153,325.69
	Total Advance Account - Fund 4	**$**	**389,867.26**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 21st 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 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 21st 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

Reference No.	*Date*	*Payee*	*Description*				*Amount*
EFT Payments							
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
CORPORATE CREDIT CARD							
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
FUEL & OILS							
	30/11/2017	BP Fuels					3,326.78
			INV	301117	Fuel & Oils - November 2017	3,326.78	
	30/11/2017	City & Regional Fuels					21,472.00
			INV	301117	Fuel & Oils - November 2017	21,472.00	
						Total: Fuel & Oils Payments	$24,798.78
Total:	**BHRC Municipal Account**						**$289,798.67**

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

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*				*Amount*
Cheque Payments							
00014151	30/11/2017	Bunbury Harvey Regional Council					0.00
			N/A	N/A	Cancelled	0.00	
00014152	09/11/2017	Bunbury Harvey Regional Council					139,259.21
			INV	091117	Term Deposit	139,259.21	
00014153	14/11/2017	Petty Cash - Bunbury Harvey Regional Council					153.45
			INV	PETTY CASH	Petty Cash	153.45	
00014154	27/11/2017	Bill Adams					448.34
			INV	151117	Councillor Mileage Allowance - July to Sept 2017	448.34	
						Total: Cheque Payments	$139,861.00
EFT Payments							
4966.1082-01	15/11/2017	Living Springs					66.00
			INV	3218	Water for Cooler - SRWMF	66.00	
4966.1220-01	15/11/2017	LGIS Insurance Broking					2,362.17
			INV	062-197233	Premium Adjustment - Motor Vehicles	2,362.17	
4966.133-01	15/11/2017	Australian Services Union					27.45
			INV	PY01-09	Payroll Deduction	27.45	
4966.1528-01	15/11/2017	Slee Anderson and Pidgeon					783.20
			INV	PJR:RL:017372	Legal Fees - Conservation Covenants	783.20	
4966.1558-01	15/11/2017	St John Ambulance Western Australia Ltd (Bunbury)					324.05
			INV	CYINV00020149	Service First AId Kits - SRWMF	324.05	
4966.1714-01	15/11/2017	Totally Workwear - Bunbury					997.15
			INV	7100196434	Staff Uniform	606.10	
			INV	7100197096	Staff Uniforms	391.05	
4966.1790-01	15/11/2017	Western Australian Local Government Association					1,134.00
			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					3,440.64
			INV	SI1305821	CAT Loader Parts and Repairs - BY410J	3,440.64	
4966.1867-01	15/11/2017	Work Clobber - Bunbury					111.61
			INV	97127	Staff Uniform - Safety Boots	111.61	
4966.194-01	15/11/2017	J Blackwood & Son Pty Ltd					80.08
			INV	BYNY5862	Staff PPE	80.08	
4966.2102-01	15/11/2017	TNT Australia Pty Ltd					91.40
			INV	52180412	Freight	91.40	
4966.2323-01	15/11/2017	The Tyre Place					535.00
			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
1/11/2017 to 30/11/2017

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
			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	Transearth 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 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
Schedule of Accounts Paid for Period
1/11/2017 to 30/11/2017

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
			INV	699	Change Faulty Residual Current Device - Banksia Road 511.50	
			INV	700	Change Faulty Residual Current Device - Banksia Road 280.50	
			INV	701	Change Faulty Residual Current Device - Banksia Road 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
1/11/2017 to 30/11/2017

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*				*Amount*
4988.1845-01	30/11/2017	Westrac Pty Ltd					1,931.78
			INV	SI1305667	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	Transearth 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	$250,006.26

Total: BHRC Advance Account **$389,867.26**