



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

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

### **BUNBURY HARVEY REGIONAL COUNCIL**

|   |       |
|---|-------|
| Summary Page                                      | 2     |
| Municipal Account - Fund 1                        | 3     |
| Advance Account - Fund 4                          | 4 - 6 |
| 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

|      |            |                   |    |            |
|------|------------|-------------------|----|------------|
| 4998 | 21/12/2017 | Details on Page 3 | \$ | 21,842.00  |
| 5012 | 12/12/2017 | Details on Page 3 | \$ | 164,717.69 |
| 5017 | 15/12/2017 | Details on Page 3 | \$ | 55,791.44  |
| 5023 | 21/12/2017 | Details on Page 3 | \$ | 37,320.00  |
| 5029 | 19/12/2017 | Details on Page 3 | \$ | 26,616.82  |
| 5031 | 29/12/2017 | Details on Page 3 | \$ | 36,207.55  |

#### Credit Card PAYMENTS

|            |                   |    |          |
|------------|-------------------|----|----------|
| 21/12/2017 | Details on Page 3 | \$ | 1,209.19 |
|------------|-------------------|----|----------|

#### Fuels and Oils

|            |                   |    |           |
|------------|-------------------|----|-----------|
| 31/12/2017 | Details on Page 3 | \$ | 22,109.11 |
|------------|-------------------|----|-----------|

|              |                                   |           |                   |
|--------------|-----------------------------------|-----------|-------------------|
| <b>Total</b> | <b>Municipal Account - Fund 1</b> | <b>\$</b> | <b>365,813.80</b> |
|--------------|-----------------------------------|-----------|-------------------|

### Advance Account - Fund 4

#### Eftpos PAYMENTS

|      |            |                       |    |           |
|------|------------|-----------------------|----|-----------|
| 5010 | 11/12/2017 | Details on Page 4     | \$ | 11,392.00 |
| 5016 | 15/12/2017 | Details on Page 4 - 5 | \$ | 55,697.94 |
| 5030 | 29/12/2017 | Details on Page 5 - 6 | \$ | 62,917.87 |

|              |                                 |           |                   |
|--------------|---------------------------------|-----------|-------------------|
| <b>Total</b> | <b>Advance Account - Fund 4</b> | <b>\$</b> | <b>130,007.81</b> |
|--------------|---------------------------------|-----------|-------------------|

#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 22nd February 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.

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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 February 2018 and that the amounts are approved for payment.

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**CR MURRAY COOK**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017**

**BHRC Municipal Account**

| <i>Reference No.</i>         | <i>Date</i> | <i>Payee</i>                    | <i>Description</i> |         |                                      | <i>Amount</i>       |
|------------------------------|-------------|---------------------------------|--------------------|---------|--------------------------------------|---------------------|
| <b>EFT Payments</b>          |             |                                 |                    |         |                                      |                     |
| 4998.136-01                  | 21/12/2017  | Australian Taxation Office      |                    |         |                                      | 21,842.00           |
|                              |             |                                 | INV                | 311117  | GST - November 2017                  | 21,842.00           |
| 5012.271-01                  | 12/12/2017  | Bunbury Harvey Regional Council |                    |         |                                      | 164,717.69          |
|                              |             |                                 | INV                | 111217  | Advance Account Recoup               | 164,717.69          |
| 5017.271-01                  | 15/12/2017  | Bunbury Harvey Regional Council |                    |         |                                      | 55,791.44           |
|                              |             |                                 | INV                | 131217  | Advance Account Recoup               | 55,791.44           |
| 5023.136-01                  | 21/12/2017  | Australian Taxation Office      |                    |         |                                      | 37,320.00           |
|                              |             |                                 | INV                | 0111717 | PAYG for BHRC Staff - F/E 31/10/2017 | 14,144.00           |
|                              |             |                                 | INV                | 151117  | PAYG for BHRC Staff - F/E 14/11/2017 | 14,588.00           |
|                              |             |                                 | INV                | 291117  | PAYG for BHRC Staff - F/E 28/11/2017 | 15,307.00           |
|                              |             |                                 | INV                | 291117  | Fuel Tax Credit - November 2017      | -6,719.00           |
| 5029.271-01                  | 19/12/2017  | Bunbury Harvey Regional Council |                    |         |                                      | 26,616.82           |
|                              |             |                                 | INV                | 191217  | Advance Account Recoup               | 26,616.82           |
| 5031.271-01                  | 29/12/2017  | Bunbury Harvey Regional Council |                    |         |                                      | 36,207.55           |
|                              |             |                                 | INV                | 191217  | Advance Account Recoup               | 36,207.55           |
|                              |             |                                 |                    |         | Total: EFT Payments                  | <u>\$342,495.50</u> |
| <b>Corporate Credit Card</b> |             |                                 |                    |         |                                      |                     |
| CorpCard                     | 21/12/2017  | Commonwealth Bank of Australia  |                    |         |                                      | 1,209.19            |
|                              |             |                                 | INV                | 241117  | Coles                                | 49.90               |
|                              |             |                                 | INV                | 241117  | Liquorland                           | 12.50               |
|                              |             |                                 | INV                | 071217  | Good Guys Bunbury                    | 162.00              |
|                              |             |                                 | INV                | 121217  | Coles                                | 24.80               |
|                              |             |                                 | INV                | 161217  | Puma                                 | 77.80               |
|                              |             |                                 | INV                | 201217  | Coles                                | 400.00              |
|                              |             |                                 | INV                | 201217  | Coles                                | 360.00              |
|                              |             |                                 | INV                | 211217  | Coles                                | 73.19               |
|                              |             |                                 | INV                | 211217  | Liquorland                           | 49.00               |
|                              |             |                                 |                    |         |                                      | <u>\$1,209.19</u>   |
| <b>Fuels &amp; Oils</b>      |             |                                 |                    |         |                                      |                     |
|                              | 31/12/2017  | City & Regional Fuels           |                    |         |                                      | 19,886.46           |
|                              |             |                                 | INV                | 311217  | Fuels and Oils - December 2017       | 19,886.46           |
|                              | 31/12/2017  | BP Australia                    |                    |         |                                      | 2,222.65            |
|                              |             |                                 | INV                | 311217  | Fuels and Oils - December 2017       | 2,222.65            |
|                              |             |                                 |                    |         |                                      | <u>\$22,109.11</u>  |
| <b>Total:</b>                |             | <b>BHRC Municipal Account</b>   |                    |         |                                      | <b>\$365,813.80</b> |

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017**

**BHRC Advance Account**

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i>                                     | <i>Description</i> |  | <i>Amount</i> |
|----------------------|-------------|--|--------------------|--|---------------|
| <b>EFT Payments</b>  |             |  |                    |  |               |
| 5010.585-01          | 11/12/2017  | Department of Water and Environmental Regulation | INV                | L8949/2018-2019 Licence Fee                                | 11,392.00     |
| 5016.133-01          | 15/12/2017  | Australian Services Union                        | INV                | PY01-11-Australi Payroll Deduction                         | 27.45         |
| 5016.1838-01         | 15/12/2017  | Synergy  | INV                | 151927070/NOV17 Electricity Charges - 23/09/17 to 22/11/17 | 572.30        |
| 5016.2323-01         | 15/12/2017  | The Tyre Place                                   | INV                | 92197 Tyre Service - BY075D                                | 200.00        |
|                      |             |  | INV                | 92205 Tyre Service - BY953M                                | 320.00        |
| 5016.2605-01         | 15/12/2017  | Wren Oil   | INV                | 44017 Waste Oil Disposal                                   | 16.50         |
| 5016.286-01          | 15/12/2017  | Bunbury Auto Group                               | INV                | 838440 Vehicle Services - BY889Q                           | 55.00         |
|                      |             |  | INV                | 838776 Vehicle Services - BY750K                           | 615.00        |
| 5016.3093-01         | 15/12/2017  | RTS Diesel South West                            | INV                | 2276 Vehicle Repairs - H19366                              | 4,459.07      |
|                      |             |  | INV                | 2275 Vehicle Repairs - Speed Shredder                      | 287.38        |
|                      |             |  | INV                | 2274 Vehicle Repairs - BY620J                              | 336.88        |
|                      |             |  | INV                | 2251 Vehicle Repairs - Screener                            | 548.90        |
|                      |             |  | INV                | 2282 Vehicle Repairs - BY410J                              | 550.00        |
|                      |             |  | INV                | 2271 Vehicle Repairs - BY980P                              | 212.02        |
|                      |             |  | INV                | 2266 Vehicle Service - BY170D                              | 881.44        |
| 5016.335-01          | 15/12/2017  | Bunnings Group Limited                           | INV                | 2706/00116365 General Building/Maintenance Supplies        | 117.01        |
| 5016.3513-01         | 15/12/2017  | Total Green Recycling                            | INV                | 3604 eWaste Processing                                     | 1,877.70      |
| 5016.3814-01         | 15/12/2017  | Transearth Auto Electrical & Aircon              | INV                | 462895 Degassing of Discarded Refrigerators                | 165.00        |
|                      |             |  | INV                | 462901 Degassing of Discarded Refrigerators                | 165.00        |
| 5016.419-01          | 15/12/2017  | City of Bunbury                                  | INV                | 46162 Financial Accounting Fee for November 2017           | 10,541.66     |
| 5016.4467-01         | 15/12/2017  | Australind Medical Centre                        | INV                | 203015 Employee Health Check                               | 55.00         |
|                      |             |  | INV                | 203013 Employee Health Check                               | 190.00        |

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017**

**BHRC Advance Account**

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i>   | <i>Description</i>   |   | <i>Amount</i> |
|----------------------|-------------|--|----------------------|---|---------------|
| 5016.5236-01         | 15/12/2017  | Brandicoot   |                      |   | 198.00        |
|                      |             |  | INV 18734            | Website Subscription Fee - December 2017        | 198.00        |
| 5016.6086-01         | 15/12/2017  | Hosepro South West Pty Ltd   |                      |   | 2,848.88      |
|                      |             |  | INV 1145             | Vehicle Services - H19373                       | 582.04        |
|                      |             |  | INV 1127             | Machinery Repairs - H19373                      | 606.16        |
|                      |             |  | INV 1120             | Machinery Repairs - BY410J                      | 373.93        |
|                      |             |  | INV 1119             | Machinery Repairs - BY980P                      | 266.28        |
|                      |             |  | INV 1132             | Vehicle Repair - BY075D                         | 378.75        |
|                      |             |  | INV 1131             | Machinery Repair                                | 641.72        |
| 5016.6414-01         | 15/12/2017  | Hydrosolutions Pty Ltd   |                      |   | 21,093.25     |
|                      |             |  | INV 1180             | Groundwater Monitoring - Stanley Road           | 21,093.25     |
| 5016.6464-01         | 15/12/2017  | Trustees for CPSS Unit Trust                                       |                      |   | 5,896.94      |
|                      |             |  | INV 36               | Lease - Lot 81 Banksia Road - Jan to March 2018 | 5,896.94      |
| 5016.6593-01         | 15/12/2017  | Spencer Signs  |                      |   | 830.50        |
|                      |             |  | INV 16730            | Main Road Signs                                 | 830.50        |
| 5016.6638-01         | 15/12/2017  | Parlan Pty Ltd T/A Environmental and Agricultural Testing Services |                      |   | 616.00        |
|                      |             |  | INV 688              | Asbestos Identification Test                    | 616.00        |
| 5016.6667-01         | 15/12/2017  | ATCO Structure & Logistics   |                      |   | 321.75        |
|                      |             |  | INV 423070012745     | Office Rental - BHRC                            | 321.75        |
| 5016.6729-01         | 15/12/2017  | The Telco Spot   |                      |   | 384.81        |
|                      |             |  | INV 392342-183       | Telephone Charges - November 2017               | 384.81        |
| 5016.6805-01         | 15/12/2017  | Run Energy Pty Ltd   |                      |   | 929.50        |
|                      |             |  | INV 10100            | Aspiration Well Monitoring - SRWMF              | 929.50        |
| 5016.958-01          | 15/12/2017  | South West Isuzu   |                      |   | 385.00        |
|                      |             |  | INV 572684           | Vehicle Services - BY555P                       | 385.00        |
| 5028.6902-01         | 19/12/2017  | Fox Transportables Pty Ltd   |                      |   | 26,710.32     |
|                      |             |  | INV 2419             | Gatehouse/ Ablution Block for SRWMF             | 26,710.32     |
| 5030.133-01          | 29/12/2017  | Australian Services Union  |                      |   | 27.45         |
|                      |             |  | INV PY01-12-Australi | Payroll Deduction                               | 27.45         |
| 5030.1555-01         | 29/12/2017  | Spurling Engineering   |                      |   | 55.00         |
|                      |             |  | INV 11185            | Screeener Services                              | 55.00         |
| 5030.1645-01         | 29/12/2017  | Telstra Corporation Ltd  |                      |   | 796.33        |
|                      |             |  | INV 2000078623756/12 | Telephone Charges - November 2017               | 796.33        |
| 5030.1845-01         | 29/12/2017  | Westrac Pty Ltd  |                      |   | 4,781.79      |
|                      |             |  | INV S113078991       | CAT Loader Parts and Repairs - BY980P           | 4,781.79      |

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017**

**BHRC Advance Account**

| <i>Reference No.</i> | <i>Date</i>                 | <i>Payee</i>                              | <i>Description</i>   | <i>Amount</i>       |
|----------------------|-----------------------------|---|--|---------------------|
| 5030.2323-01         | 29/12/2017                  | The Tyre Place                            |  | 3,800.00            |
|                      |                             |   | INV 92235 Tyre Puncture Repair - BY075D                      | 230.00              |
|                      |                             |   | INV 92330 Tyre Puncture Repair - BY170D                      | 180.00              |
|                      |                             |   | INV 92226 Tyre Replacement (x2) - UTE BY853E                 | 640.00              |
|                      |                             |   | INV 92276 Tyres(x2) for JCB Loader BY075D                    | 2,750.00            |
| 5030.283-01          | 29/12/2017                  | Bunbury Machinery                         |  | 1,053.49            |
|                      |                             |   | INV H53242 Seal Shaft - JCB Loader BY075D                    | 276.60              |
|                      |                             |   | INV H53249 Seal Shaft - JCB Loader H53249                    | 241.69              |
|                      |                             |   | INV H53265 Seal Shaft - JCB Loader BY075D                    | 43.05               |
|                      |                             |   | INV H53240 Water Pump and Parts for JCB Loader               | 492.15              |
| 5030.335-01          | 29/12/2017                  | Bunnings Group Limited                    |  | 700.00              |
|                      |                             |   | INV 2179/01650679 General Building/Maintenance Supplies      | 700.00              |
| 5030.413-01          | 29/12/2017                  | Chubb Fire & Security Pty Ltd             |  | 778.61              |
|                      |                             |   | INV 4217656 Fire Extinguishers & Fire Equipment Services     | 778.61              |
| 5030.4744-01         | 29/12/2017                  | Cross Resource Management                 |  | 3,190.00            |
|                      |                             |   | INV 34250 Hire of Excavator & Operator for SRWMF             | 3,190.00            |
| 5030.4882-01         | 29/12/2017                  | Grant Thornton Audit Pty Ltd              |  | 1,059.30            |
|                      |                             |   | INV 1266453 Audit Fee - Annual Audit 2016/17                 | 1,059.30            |
| 5030.5099-01         | 29/12/2017                  | Talis Consultants Pty Ltd                 |  | 4,114.00            |
|                      |                             |   | INV 16191 Tender Evaluation & Clarifications - SRWMF Capping | 4,114.00            |
| 5030.5583-01         | 29/12/2017                  | Kordt Engineering                         |  | 2,453.00            |
|                      |                             |   | INV 6960 Hook Lift Repairs                                   | 2,453.00            |
| 5030.5725-01         | 29/12/2017                  | Officeworks Superstores Pty Ltd - Bunbury |  | 88.58               |
|                      |                             |   | INV 606220341 Stationery                                     | 88.58               |
| 5030.6820-01         | 29/12/2017                  | Mayday Earthmoving                        |  | 13,310.00           |
|                      |                             |   | INV 67772 Dump Truck Hire - SRWMF                            | 13,310.00           |
|                      |                             |   | Total: EFT Payments  | <u>\$130,007.81</u> |
| <b>Total:</b>        | <b>BHRC Advance Account</b> |   |  | <b>\$130,007.81</b> |