BUNBURY - HARVEY
Regional Council

BUNBURY- HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 January 2018 to 31 January 2018

BUNBURY HARVEY REGIONAL COUNCIL

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Municipal Account - Fund 1	3
Advance Account - Fund 4	4- 8

BUNBUR-HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5054	19/01/2018 Details on Page 3	$	12,690.61
5060	05/01/2018 Details on Page 3	$	11,719.95
5071	11/01/2018 Details on Page 3	$	100,084.67
5088	25/01/2018 Details on Page 3	$	37,205.37
5090	19/01/2018 Details on Page 3	$	23,386.00
5092	23/01/2018 Details on Page 3	$	16,925.15
5099	25/01/2018 Details on Page 3	$	1,804.00
5104	31/01/2018 Details on Page 3	$	22,145.69

Credit Card PAYMENTS

	31/01/2018 Details on Page 3	$	70.90

Direct Debit PAYMENTS

	31/01/2018 Details on Page 3	$	22,414.32
	Total Municipal Account - Fund 1	**$**	**248,446.66**

Advance Account - Fund 4

CHEQUE PAYMENTS

N/A	N/A	$	0.00

Eftpos PAYMENTS

5059	05/01/2018 Details on Page 4 - 5	$	11,719.95
5070	11/01/2018 Details on Page 5	$	100,084.67
5085	19/01/2018 Details on Page 5	$	274.78
5086	19/01/2018 Details on Page 5	$	510.00
5087	25/01/2018 Details on Page 5	$	36,420.59
5091	23/01/2018 Details on Page 5 - 6	$	16,925.15
5095	23/01/2018 Details on Page 6	$	1,804.00
5102	23/01/2018 Details on Page 6 - 8	$	22,145.69
	Total Advance Account - Fund 4	**$**	**189,884.83**

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 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 of February 2018 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

1/01/2018 to 31/01/2018

BHRC Municipal Account

Reference No.	*Date*	*Payee*	*Description*				*Amount*
EFT Payments							
5054.136-01	19/01/2018	Australian Taxation Office					12,690.61
			INV	GST	GST - January 2018	12,690.61	
5060.271-01	05/01/2018	Bunbury Harvey Regional Council					11,719.95
			INV	040118	Advance Account Recoup	11,719.95	
5071.271-01	11/01/2018	Bunbury Harvey Regional Council					100,084.67
			INV	090118	Advance Account Recoup	100,084.67	
5088.271-01	25/01/2018	Bunbury Harvey Regional Council					37,205.37
			INV	180118	Advance Account Recoup	37,205.37	
5089.136-01	19/01/2018	Australian Taxation Office					0.00
			INV	N/A	N/A	0.00	
5090.136-01	19/01/2018	Australian Taxation Office					23,386.00
			INV	141217	PAYG Tax for BHRC Staff - F/E 12/12/2017	14,500.00	
			INV	221217	PAYG Tax for BHRC Staff - F/E 26/12/2017	14,948.00	
			CN	310118	Fuel Tax Credit - December 2017	- 6,062.00	
5092.271-01	23/01/2018	Bunbury Harvey Regional Council					16,925.15
			INV	220118	Advance Account Recoup	16,925.15	
5099.271-01	25/01/2018	Bunbury Harvey Regional Council					1,804.00
			INV	250118	Advance Account Recoup	1,804.00	
5104.271-01	31/01/2018	Bunbury Harvey Regional Council					22,145.69
			INV	290118	Advance Account Recoup	22,145.69	
						Total: EFT Payments	$225,961.44
CORPORATE CREDIT CARD							
4989.271-01	31/01/2018	Bunbury Harvey Regional Council					70.90
			INV	160118	DOT Licensing -Z9226.21.15	40.90	
			INV	220118	Waste Education Material - Kmart	30.00	
						70.90	
						Total: Credit Card Payments	$70.90
FUEL & OILS							
	31/01/2018	BP Fuels					2,158.00
			INV	310118	Fuel & Oils - January 2018	2,158.00	
	31/01/2018	City & Regional Fuels					20,256.32
			INV	310118	Fuel & Oils - January 2018	20,256.32	
						Total: Fuel & Oils Payments	$22,414.32
Total:	**BHRC Municipal Account**						**$248,446.66**

Bunbury-Harvey Regional Council

Schedule of Accounts Paid for Period

1/01/2018 to 31/01/2018

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
EFT Payments						
5059.1082-01	05/01/2018	Living Springs				231.00
			INV	3389	Springwater for Water Cooler 44.00	
			INV	3503	Springwater for Water Cooler 55.00	
			INV	3549	Springwater for Water Cooler 132.00	
5059.133-01	05/01/2018	Australian Services Union				27.45
			INV	PY01-13	Payroll Deduction 27.45	
5059.1645-01	05/01/2018	Telstra Corporation Ltd				49.98
			INV	3190891253/OCT17	Internet Charges - October 2017 24.99	
			INV	3190891253/NOV17	Internet Charges - November 2017 24.99	
5059.1771-01	05/01/2018	Earth 2 Ocean Communications				319.95
			INV	2855	Two Way Radio 319.95	
5059.1845-01	05/01/2018	Westrac Pty Ltd				3,237.71
			INV	PI1946618	CAT Loader Parts and Repairs - BY410J 164.90	
			INV	SI1314022	CAT Bulldozer Parts and Repairs 3,072.81	
5059.2102-01	05/01/2018	TNT Australia Pty Ltd				26.33
			INV	52454070	Freight 26.33	
5059.231-01	05/01/2018	Bullivants Sling-Rig				27.84
			INV	DMI400735134	Safety Equipment Supplies 27.84	
5059.2323-01	05/01/2018	The Tyre Place				375.00
			INV	92257	Vehicle Repairs - BY075D 200.00	
			INV	92298	Punctured Tyre Repairs to Loader 175.00	
5059.3093-01	05/01/2018	RTS Diesel South West				2,940.04
			INV	2302	Vehicle Service - Water Cart 1,095.34	
			INV	2281	Vehicle Repairs - BY075D 391.05	
			INV	2288	Vehicle Service - BY620J 851.95	
			INV	2289	Vehicle Service - BY950P 601.70	
5059.335-01	05/01/2018	Bunnings Group Limited				79.29
			INV	2706/00940833	General Building/Maintenance Supplies 79.29	
5059.3814-01	05/01/2018	Transearth Auto Electrical & Aircon				829.16
			INV	462912	Vehicle Repairs - BY853E 149.60	
			INV	462918	Vehicle Repairs - BY620J 679.56	
5059.4733-01	05/01/2018	Councillor M F Cook				325.69
			INV	DECEMBER 2017	Vehicle Mileage Claim - September to December 2017 325.69	
5059.5725-01	05/01/2018	Officeworks Superstores Pty Ltd - Bunbury				68.85
			INV	606912460	Stationery 68.85	
5059.6403-01	05/01/2018	Civitest Pty Ltd				93.50
			INV	873	Gas Collection Layer Testing - SRWMF 93.50	
5059.6460-01	05/01/2018	Giacci R Pty Ltd				1,158.36

Bunbury-Harvey Regional Council

Schedule of Accounts Paid for Period

1/01/2018 to 31/01/2018

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
			INV	1930	Collect Tyres - SRWMF 1,158.36	
5059.6638-01	05/01/2018	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services				165.00
			INV	875	Water Analysis Bacterial Screening 165.00	
5059.6798-01	05/01/2018	WINC Australia Pty Ltd				70.30
			INV	9023003364	Stationery 70.30	
5059.6904-01	05/01/2018	P & G Body Builders Pty Ltd				1,314.50
			INV	17267	Vehicle Parts - H19366 1,314.50	
5059.958-01	05/01/2018	South West Isuzu				380.00
			INV	577371	Vehicle Services - BY556P 380.00	
5070.419-01	11/01/2018	City of Bunbury				100,084.67
			INV	December 2017	Payroll Reimbursement BHRC Staff - December 17 100,084.67	
5085.5725-01	19/01/2018	Officeworks Superstores Pty Ltd - Bunbury				274.78
			INV	606006431	Stationery 274.78	
5086.6934-01	19/01/2018	Sanitair Bunbury				510.00
			INV	67071	Aircondition Services - Admin Offices 510.00	
5087.585-01	25/01/2018	Department of Water and Environmental Regulation				36,420.59
			INV	L8949/2016/1	Landfill Levy - October 2017 to December 2017 36,420.59	
5091.1082-01	23/01/2018	Living Springs				88.00
			INV	3556	Bottled Water - Banksia Road 55.00	
			INV	3555	Bottled Water - Banksia Road 33.00	
5091.133-01	23/01/2018	Australian Services Union				27.45
			INV	PY01-14	Payroll Deduction 27.45	
5091.1528-01	23/01/2018	Slee Anderson and Pidgeon				1,713.80
			INV	PJR:AC:017372	Legal Fees - Conservation Covenants 1,713.80	
5091.1606-01	23/01/2018	Southwest Compressors				990.00
			INV	11221	Air Compressor 990.00	
5091.1645-01	23/01/2018	Telstra Corporation Ltd				815.45
			INV	2000078623756/01	Telephone Charges - December 2017 815.45	
5091.1845-01	23/01/2018	Westrac Pty Ltd				558.00
			INV	SI1318278	CAT Loader Parts and Repairs 558.00	
5091.2323-01	23/01/2018	The Tyre Place				210.00
			INV	92331	Punctured Tyre Repairs- JCB Loader 210.00	
5091.3093-01	23/01/2018	RTS Diesel South West				607.75
			INV	2298	Screener Maintenance - Banksia Road 607.75	
5091.3814-01	23/01/2018	Transearth Auto Electrical & Aircon				238.33
			INV	462935	Vehicle Repairs - Hook Bin Truck 238.33	
5091.419-01	23/01/2018	City of Bunbury				10,541.66
			INV	46538	Financial Accounting Fee for December 2017 10,541.66	
5091.4467-01	23/01/2018	Australind Medical Centre				122.75

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
1/01/2018 to 31/01/2018

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
			INV	217829	Employee Health Check 37.05	
			INV	217831	Employee Health Check 85.70	
5091.5236-01	23/01/2018	Brandicoot				198.00
			INV	18969	Website Subscription Fee - January 2018 198.00	
5091.527-01	23/01/2018	Cross Security Services				105.00
			INV	21644	Alarm System Monitoring - SRWMF 105.00	
5091.6418-01	23/01/2018	Australian Certified Organic Ltd				365.00
			INV	1119651	Annual Mandatory Testing Fee 365.00	
5091.6556-01	23/01/2018	Australia Post - BHRC				22.21
			INV	1007076930	Postage - December 2017 22.21	
5091.6667-01	23/01/2018	ATCO Structure & Logistics				321.75
			INV	423070012911	Room Office Rental 321.75	
5095.4733-01	23/01/2018	Councillor M F Cook				572.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 572.00	
5095.4769-01	23/01/2018	Councillor P F Monagle				308.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 308.00	
5095.5422-01	23/01/2018	Councillor J Hayward				220.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 220.00	
5095.5423-01	23/01/2018	Councillor B McCleary				308.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 308.00	
5095.6943-01	23/01/2018	Councillor P Beech				88.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 88.00	
5095.6952-01	23/01/2018	Councillor A Shortland				308.00
			INV	311217	Councillor Meeting Attendance Fees - Oct to Dec 17 308.00	
5102.133-01	31/01/2018	Australian Services Union				27.45
			INV	PY01-15	Payroll Deduction 27.45	
5102.1645-01	31/01/2018	Telstra Corporation Ltd				24.99
			INV	3190891253/JAN18	Telephone Charges - January 2018 24.99	
5102.1771-01	31/01/2018	Earth 2 Ocean Communications				319.95
			INV	2729	Two-way Radio for Waste Transfer Station 319.95	
5102.1828-01	31/01/2018	Landmark				352.00
			INV	140010054032	Fence for SRWMF 352.00	
5102.194-01	31/01/2018	J Blackwood & Son Pty Ltd				140.36
			INV	BY6611OM	Staff PPE - Gloves 49.94	
			INV	PE6612OM	Staff PPE - Glove & Tag Test 90.42	
5102.2323-01	31/01/2018	The Tyre Place				469.00
			INV	92377	Punctured Tyre Repairs 175.00	
			INV	92378	Punctured Tyre Repairs 30.00	
			INV	92451	Punctured Tyre Repairs 264.00	

Bunbury-Harvey Regional Council

Schedule of Accounts Paid for Period

1/01/2018 to 31/01/2018

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*			*Amount*
5102.2605-01	31/01/2018	Wren Oil				16.50
			INV	45679	Waste Oil Disposal 16.50	
5102.283-01	31/01/2018	Bunbury Machinery				950.46
			INV	H53815	Vehicle Parts - JCB Loader BY075D 950.46	
5102.3093-01	31/01/2018	RTS Diesel South West				2,261.81
			INV	2299	Vehicle Repairs - Hino Truck BY953M 607.75	
			INV	2303	Vehicle Repairs & Services - Hook Bin Truck 1,208.83	
			INV	2307	Vehicle Repairs - BY620J 445.23	
5102.335-01	31/01/2018	Bunnings Group Limited				221.17
			INV	2706/00957822	General Building/Maintenance Supplies 82.29	
			INV	2706/00188706	General Building/Maintenance Supplies 138.88	
5102.3814-01	31/01/2018	Transearth Auto Electrical & Aircon				526.35
			INV	462948	Degassing of Discarded Refridgerators 165.00	
			INV	462956	Degassing of Discarded Refridgerators Vehicle 165.00	
			INV	462957	Aircon/Evaporator Repair - BY620J 196.35	
5102.419-01	31/01/2018	City of Bunbury				195.25
			INV	46757	Collection of Dry Recyclables - November 2017 195.25	
5102.4296-01	31/01/2018	ThinkWater Bunbury				112.10
			INV	P4266	Water Pump Parts - BROPF 112.10	
5102.4467-01	31/01/2018	Australind Medical Centre				110.00
			INV	225781	Employee Health Check 55.00	
			INV	225787	Employee Health Check 55.00	
5102.4792-01	31/01/2018	ASK Waste Management				2,425.50
			INV	454/040118	Consultancy Services - Variation to DER Application 2,425.50	
5102.6086-01	31/01/2018	Hosepro South West Pty Ltd				249.70
			INV	1200	Vehicle Services -Truck BY170D 249.70	
5102.6141-01	31/01/2018	Spartel Pty Ltd				1,320.00
			INV	917	Temperature Probe Replacement - Banksia Road 1,320.00	
5102.6443-01	31/01/2018	Trustee for The Grice Family Trust				147.95
			INV	746	Pump Setup Services - SRWMF 147.95	
5102.6460-01	31/01/2018	Giacci R Pty Ltd				1,189.32
			INV	2058	Collection of Tyres from SRWMF 1,189.32	
5102.6729-01	31/01/2018	The Telco Spot				364.13
			INV	392342-184	Telephone Charges - December 2017 364.13	
5102.6760-01	31/01/2018	Sync Investments Pty Ltd T/as Syncro Engineering				1,322.20
			INV	2084	Mulching Machine Services 1,322.20	
5102.6805-01	31/01/2018	Run Energy Pty Ltd				929.50
			INV	10226	Aspiration Well Monitoring Stanley Road - December 2017 929.50	
5102.6820-01	31/01/2018	Mayday Earthmoving				8,470.00

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
1/01/2018 to 31/01/2018

BHRC Advance Account

Reference No.	*Date*	*Payee*	*Description*				*Amount*
			INV	68022	Hire of Dump Trucks for Earthworks	8,470.00	
						Total: EFT Payments	$189,884.83

Total: **BHRC Advance Account** **$189,884.83**