



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1st June 2017 to 30th June 2017**

### **BUNBURY HARVEY REGIONAL COUNCIL**

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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4724	07/06/2017	Details on Page 3	\$	138,370.94
4734	16/06/2017	Details on Page 3	\$	60,859.77
4741	20/06/2017	Details on Page 3	\$	9,512.35
4757	29/06/2017	Details on Page 3	\$	64,909.81
4773	30/06/2017	Details on Page 3	\$	93,751.04

#### Credit Card PAYMENTS

27/06/2017	Details on Page 3	\$	188.89
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#### Direct Debit PAYMENTS

30/06/2017	Details on Page 3	\$	17,666.86
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>385,259.66</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14124	13/06/2017	Details on Page 4	\$	606.19
14125 - 14129	27/06/2017	Details on Page 4	\$	1,510.38
14130	29/06/2017	Details on Page 4	\$	606.19

#### Eftpos PAYMENTS

4732	16/06/2017	Details on Page 4 - 6	\$	60,253.58
4752	30/06/2017	Details on Page 6 - 8	\$	62,793.24
4772	30/06/2017	Details on Page 8	\$	93,751.04

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>219,520.62</b>
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#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 27th July 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 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 27th July 2017 and that the amounts are approved for payment.

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**CR JUDY JONES**  
**CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/06/2017 to 30/06/2017

#### BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
<b>EFT Payments</b>						
4724.271-01	07/06/2017	Bunbury Harvey Regional Council				138,370.94
			INV	070617	Advance Account Recoup	138,370.94
4734.271-01	16/06/2017	Bunbury Harvey Regional Council				60,859.77
			INV	140617	Advance Account Recoup	60,859.77
4741.136-01	20/06/2017	Australian Taxation Office				9,512.35
			INV	030517	PAYG Tax - May 2017	39,809.00
			INV	170517	GST Refund - May 2017	-24,907.65
			INV	310517	Fuel Tax Credit - May 2017	-5,389.00
4757.271-01	29/06/2017	Bunbury Harvey Regional Council				64,909.81
			INV	290617	Advance Account Recoup	64,909.81
4773.271-01	30/06/2017	Bunbury Harvey Regional Council				93,751.04
			INV	300617	Advance Account Recoup	93,751.04
					Total: EFT Payments	\$367,403.91
<b>Corporate Credit Card</b>						
Corpcard	27/06/17	Commonwealth Bank				188.89
			INV	020617	Councillor Refreshments - Liquorland	21.90
			INV	220617	Councillor Refreshments - Liquorland	76.99
			INV	240617	Fuel - BY950K	90.00
<b>Fuel &amp; Oils</b>						
	30/06/2017	BP Fuels				1,294.47
			INV	JUNE/2017	Fuel & Oils - June 2017	1,294.47
	30/06/2017	City & Regional Fuels				16,372.39
			INV	JUNE/2017	Fuel & Oils - June 2017	16,372.39
					Total: Fuel & Oils	\$17,666.86
<b>Total:</b>		<b>BHRC Municipal Account</b>				<b>\$385,259.66</b>

# Bunbury Harvey Regional Council

## Schedule of Accounts Paid

for Period

1/06/2017 to 30/06/2017

### BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
<b>Cheque Payments</b>						
00014124	13/06/2017	Department of Social Services				606.19
			INV	PY01-24	Payroll Deduction	606.19
00014125	27/06/2017	Bankwest				60.00
			INV	AUDITFEE16/17	Audit Certificate for 2016/2017 Financial Year	60.00
00014126	27/06/2017	Department of Social Services				606.19
			INV	PY01-25	Payroll Deduction	606.19
00014127	27/06/2017	National Australia Bank				70.00
			INV	AUDITFEE16/17	Audit Certificate for 2016/2017 Financial Year	70.00
00014128	27/06/2017	Telstra Corporation Ltd				774.19
			INV	1256616213	Internet Charges - 07/05/17 to 06/06/17	774.19
00014129	27/06/2017	Westpac Banking Corporation				0.00
			N/A	N/A	Cancelled	0.00
00014130	29/06/2017	Department of Social Services				606.19
			INV	PY01-26	Payroll Deduction	606.19
					Total: Cheque Payments	\$2,722.76
<b>EFT Payments</b>						
4732.1082-01	16/06/2017	Living Springs				99.00
			INV	2220	Water for Cooler - Banksia Road	99.00
4732.1116-01	16/06/2017	Mainline Plumbing				944.90
			INV	4977	Septic Tank Repair - Stanley Road	944.90
4732.1536-01	16/06/2017	SOS Office Equipment				275.00
			INV	509926	Relocation of Photocopier	275.00
4732.1694-01	16/06/2017	Thompson Surveying Consultants				4,400.00
			INV	152521	Feature/Countour Survey - Stanley Road	4,400.00
4732.1811-01	16/06/2017	Waste Management Association				425.00
			INV	1087	Membership Fees - 2017/18	425.00
4732.1838-01	16/06/2017	Synergy				704.55
			INV	2088343781	Electricity Charges - BHRC	704.55
4732.1845-01	16/06/2017	Westrac Pty Ltd				541.70
			INV	S11276084	CAT Loader Parts and Repairs	541.70
4732.194-01	16/06/2017	J Blackwood & Son Pty Ltd				257.03
			INV	BYMB3796	Staff PPE	123.20
			INV	BYMN7362	Supplies	106.66

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/06/2017 to 30/06/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description		Amount	
			INV	PEMN7371	Supply Clip Glove Belt	27.17
4732.225-01	16/06/2017	K & S Freighters				3,300.00
			INV	1003121	Freight	2,200.00
			INV	1003194	Transport Calcium Bentonite Clay	1,100.00
4732.231-01	16/06/2017	Bullivants Sling-Rig				264.22
			INV	DMI400686270	Safety Equipment Supplies	264.22
4732.2323-01	16/06/2017	The Tyre Place				631.00
			INV	91430	Vehicle Repairs - Hook Bin	250.00
			INV	91466	Vehicle Repairs - H19737	150.00
			INV	91482	Vehicle Repairs - Hook Bin	231.00
4732.283-01	16/06/2017	Bunbury Machinery				2,319.13
			INV	H49057	Parts supply - JCB Loader	2,319.13
4732.289-01	16/06/2017	Bunbury Mower Service Pty Ltd				414.00
			INV	38205	Mower Parts/Repairs - Small Plant	414.00
4732.3093-01	16/06/2017	RTS Diesel South West				2,988.25
			INV	2107	Vehicle Service - BY853E	545.16
			INV	2110	Bin Truck Service	974.59
			INV	2111	Vehicle Repair - Jon Deere Skid Steer	327.25
			INV	2116	Machine Repair - Screener	1,141.25
4732.335-01	16/06/2017	Bunnings Group Limited				504.40
			INV	2706/00248372	General Building/Maintenance Supplies	74.29
			INV	2706/00195054	General Building/Maintenance Supplies	169.60
			INV	2706/00248130	General Building/Maintenance Supplies	190.10
			INV	2706/00102666	General Building/Maintenance Supplies	70.41
4732.3511-01	16/06/2017	Forkwest				55.64
			INV	81547	Mineral Oil - Telehandler	55.64
4732.3549-01	16/06/2017	Repco				231.00
			INV	4310014235	Beacon Lamps Magnetic Amber	231.00
4732.378-01	16/06/2017	Carter Fencing Contractors				697.40
			INV	191	Supply Double Gate	697.40
4732.419-01	16/06/2017	City of Bunbury				9,379.05
			INV	43914	Collection of Dry Recyclables - May 2017	195.25
			INV	43907	Professional and Accounting Fees - May 2017	9,013.40
			INV	43844	Electricity Charges - 18/04/17 to 15/05/17	170.40
4732.4436-01	16/06/2017	Wastech Engineering Pty Ltd				495.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/06/2017 to 30/06/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 54538 Supplies Bailing Tape - Waste Management Facility	495.00
4732.4792-01	16/06/2017	ASK Waste Management		14,601.40
			INV 440 Consultancy Services - Stanley Road	3,537.60
			INV 439 Consultancy Services - DER Application	11,063.80
4732.5099-01	16/06/2017	Talis Consultants Pty Ltd		6,204.00
			INV 15470 Consultancy Fees - Capping Phase2	6,204.00
4732.5236-01	16/06/2017	Brandicoot		198.00
			INV 17237 Monthly Website Subscription Fee - June 2017	198.00
4732.5725-01	16/06/2017	Officeworks Superstores Pty Ltd - Bunbury		290.63
			INV 606604282 External Hard Drive - Admin Office	88.00
			INV 606411507 Stationery	14.98
			INV 606013232 Stationery	187.65
4732.6081-01	16/06/2017	Marketforce Pty Ltd		485.12
			INV 12980 BHRC Local Government Public Notice - Remainder	27.05
			INV 12979 BHRC Local Government Tenders - Remainder	24.52
			INV 14108 Public Notice South Western Times - BHRC	433.55
4732.6234-01	16/06/2017	Watheroo Minerals Pty Ltd		3,300.00
			INV 6201 Calcium Bentonite Clay - Banksia Road	3,300.00
4732.6414-01	16/06/2017	Hydrosolutions Pty Ltd		1,485.00
			INV 1161 Additional Works - Resampling and assess bores	1,485.00
4732.6443-01	16/06/2017	Trustee for The Grice Family Trust		1,459.26
			INV 438 Connection of Transportable Office	513.26
			INV 442 Supply & Install LED Sensor Light - Stanley Road	946.00
4732.6464-01	16/06/2017	Trustees for CPSS Unit Trust		1,965.65
			INV 27 Lease for Part Lot 81, Banksia Road - July 2017	1,965.65
4732.6556-01	16/06/2017	Australia Post - BHRC		18.10
			INV 1006471174 Postage - May 2017	18.10
4732.664-01	16/06/2017	Elders Limited		820.00
			INV BQ21564 Silage Pit Covers - Banksia Road	820.00
4732.6667-01	16/06/2017	ATCO Structure & Logistics		150.15
			INV 423070012149 Office Rental	150.15
4732.733-01	16/06/2017	Fleurs of Bunbury		70.00
			INV 458 Flower Arrangement for staff member	70.00
4732.958-01	16/06/2017	South West Isuzu		280.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/06/2017 to 30/06/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 506667 Vehicle Service - BY556P	280.00
4752.1558-01	30/06/2017	St John Ambulance Western Australia Ltd (Bunbury)		175.00
			INV FAINV00063331 Staff Training - First Aid Training	175.00
4752.1830-01	30/06/2017	West Australian Newspapers Limited		648.90
			INV 1024953720170531 Advertising	648.90
4752.1845-01	30/06/2017	Westrac Pty Ltd		615.38
			INV P11439962 CAT Loader Parts and Repairs	91.05
			INV P11439961 CAT Loader Parts and Repairs	524.33
4752.2729-01	30/06/2017	Mettler-Toledo Limited		9,135.50
			INV 265715 Annual Service of Weighbridge - Stanley Road	2,425.50
			INV 265816 Replacement of Legacy Indicator - Banksia Road	6,710.00
4752.3-01	30/06/2017	A & L Printers		896.00
			INV 11175 Printing - Fridge Flyers and Bin Stickers	896.00
4752.3093-01	30/06/2017	RTS Diesel South West		12,918.35
			INV 2067 Repairs to Generator	535.40
			INV 2115 Vehicle Repairs - H19366	371.25
			INV 2121 Vehicle Repairs - H19373	722.70
			INV 2125 Cleaning Supplies - Banksia Road	288.75
			INV 2138 Vehicle Service - H19373	762.07
			INV 2146 Vehicle Repairs - H19373	5,997.75
			INV 2142 Vehicle Repairs - 1TKD445	415.09
			INV 2141 Vehicle Repairs - BY170D	739.18
			INV 2135 Vehicle Service - BY410J	488.95
			INV 2122 Vehicle Repairs - H19366	2,597.21
4752.3513-01	30/06/2017	Total Green Recycling		825.00
			INV 2960 E-Waste Processing	825.00
4752.3814-01	30/06/2017	Transearth Auto Electrical & Aircon		1,230.46
			INV 462702 Degassing of Disgarded Refridgerators	165.00
			INV 462718 Degassing of Disgarded Refridgerators	165.00
			INV 462733 Vehicle Repairs - BY075D	431.75
			INV 462728 Degassing of Disgarded Refridgerators	165.00
			INV 462727 Vehicle Repairs - 1TO093	303.71
4752.413-01	30/06/2017	Chubb Fire & Security Pty Ltd		1,916.92
			INV 3659868 Service - Fire Extinguishers and Equipment	1,916.92
4752.419-01	30/06/2017	City of Bunbury		9,013.40
			INV 44177 Professional and Accounting Fees - June 2017	9,013.40

**Bunbury Harvey Regional Council**

**Schedule of Accounts Paid**

**for Period**

**1/06/2017 to 30/06/2017**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
4752.4467-01	30/06/2017	Australind Medical Centre				110.00
			INV	135667	Staff Drug Testing	55.00
			INV	135810	Staff Drug Testing	55.00
4752.4882-01	30/06/2017	Grant Thornton Audit Pty Ltd				6,862.05
			INV	1220650	Interim Audit Fee	6,862.05
4752.5018-01	30/06/2017	Staples Australia Pty Limited				389.00
			INV	9021414038	Stationery	389.00
4752.5099-01	30/06/2017	Talis Consultants Pty Ltd				3,718.00
			INV	15571	Consultancy Fees - Capping Phase1	3,718.00
4752.5962-01	30/06/2017	IT Blackspot				991.69
			INV	9831	Setup up phones and mobile broadband - Stanley Road	791.69
			INV	9818	Monthly Data Pack - June 2017	200.00
4752.6218-01	30/06/2017	Intuit Earth Pty Ltd				459.00
			INV	128	Compost	459.00
4752.633-01	30/06/2017	Dun & Bradstreet (Australia) Pty Ltd				22.00
			INV	832943	Debt Collection	22.00
4752.6414-01	30/06/2017	Hydrosolutions Pty Ltd				9,197.56
			INV	1162	Groundwater Monitoring - Stanley Road	4,577.56
			INV	1163	Groundwater Monitoring - Stanley Road	4,620.00
4752.6593-01	30/06/2017	Spencer Signs				3,529.90
			INV	15431	Main Road Signs - Stanley Road	3,474.90
			INV	15431b	Clamps for Signage - Stanley Road	55.00
4752.849-01	30/06/2017	Hanson Construction Materials Pty Ltd				139.13
			INV	70606476	Scalps - Stanley Road Waste	139.13
4772.419-01	30/06/2017	City of Bunbury				93,751.04
			INV	JUNE 2017	Payroll Reimbursement for BHRC Staff - June 2017	93,751.04
					Total: EFT Payments	<u>\$216,797.86</u>
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$219,520.62</b>