



## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 August 2017 to 31 August 2017**

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3 - 4
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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

4ì Fí	21/08/2017	Details on Page 3	\$	14,133.68
4ì Ĝ	07/08/2017	Details on Page 3	\$	1,995,982.06
4ì H€	08/08/2017	Details on Page 3	\$	303,751.88
4ì H2	09/08/2017	Details on Page 3	\$	93,735.09
4838	15/08/2017	Details on Page 3	\$	69,766.53
4838	21/08/2017	Details on Page 3		24,340.00
4839	14/08/2017	Details on Page 3		3,034,886.04
4841				
4857	31/08/2017	Details on Page 3		44,130.00
4865	31/08/2017	Details on Page 3		93,588.55

#### Credit Card PAYMENTS

31/08/2017	Details on Page 3	\$	832.16
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#### Direct Debit PAYMENTS

31/08/2017	Details on Page 4	\$	19,668.42
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<b>Total</b>	<b>Municipal Account - Fund 1</b>	<b>\$</b>	<b>5,694,814.41</b>
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### Advance Account - Fund 4

#### CHEQUE PAYMENTS

14135	07/08/2017	Details on Page 4	\$	1,995,982.06
14136	08/08/2017	Details on Page 4	\$	303,751.88
14130 -14141	10/08/2017	Details on Page 4	\$	3,035,126.01
14142	25/08/2017	Details on Page 4		776.79

#### Eftpos PAYMENTS

4734	15/08/2017	Details on Page 5 - 6	\$	69,526.56
4756	31/08/2017	Details on Page 7 - 8	\$	43,353.21
4764	30/06/2017	Details on Page 9	\$	93,588.55

<b>Total</b>	<b>Advance Account - Fund 4</b>	<b>\$</b>	<b>5,542,105.06</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 21 September 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 ACTING CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 21 September 2017 and that the amounts are approved for payment.

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**CR BILL ADAMS**  
**ACTING CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Municipal Account

Reference No.	Date	Payee	Description			Amount
<b>EFT Payments</b>						
4816.136-01	21/08/2017	Australian Taxation Office				14,133.68
			INV	GST	GST August 2017	14,133.68
4827.271-01	07/08/2017	Bunbury Harvey Regional Council				1,995,982.06
			INV	070817	Advance Account Recoup	1,995,982.06
4830.271-01	08/08/2017	Bunbury Harvey Regional Council				303,751.88
			INV	080817	Advance Account Recoup	303,751.88
4832.271-01	09/08/2017	Bunbury Harvey Regional Council				93,735.09
			INV	080817	Advance Account Recoup	93,735.09
4838.271-01	15/08/2017	Bunbury Harvey Regional Council				69,766.53
			INV	140817	Advance Account Recoup	69,766.53
4839.136-01	21/08/2017	Australian Taxation Office				24,340.00
			INV	120717	PAYG Tax for BHRC Staff - F/E 12/07/17	12,886.00
			INV	260717	PAYG Tax for BHRC Staff - F/E 25/07/17	15,738.00
			INV	140817	Fuel Tax Credit - August 2017	-4,284.00
4841.271-01	14/08/2017	Bunbury Harvey Regional Council				3,034,886.04
			INV	140817	Advance Account Recoup	3,034,886.04
4857.271-01	31/08/2017	Bunbury Harvey Regional Council				44,130.00
			INV	250817	Advance Account Recoup	44,130.00
4865.271-01	31/08/2017	Bunbury Harvey Regional Council				93,588.55
			INV	300817	Advance Account Recoup	93,588.55
					Total: EFT Payments	\$5,674,313.83
<b>Corporate Credit Card</b>						
Corpcard	31/08/2017	Commonwealth Bank				832.16
			INV	280717	Catering Council Meeting - Coles	57.01
			INV	280717	Councillor Refreshments - Liquorland	31.50
			INV	310717	Spud Shed	4.99
			INV	310717	Catering - Sub-way Treendale	84.95
			INV	010817	Catering - Coles	60.58
			INV	030817	Catering - Coles Express	26.00
			INV	030817	JB Hi-Fi	79.00
			INV	040817	SJG Bunbury	200.00
			INV	080817	DWER Water - Perth	200.00

**Bunbury Harvey Regional Council**

**Schedule of Accounts Paid**

**for Period**

**1/08/2017 to 31/08/2017**

INV	240817	Catering Council Meeting - Coles	57.13
INV	240817	Councillor Refreshments - Liquorland	31.00

**Fuel & Oils**

31/08/2017 BP Fuels

INV August2017 Fuel & Oils - August 2017

1,709.57

19,668.42

31/08/2017 City & Regional Fuels

INV August2017 Fuel & Oils - August 2017

17,958.85

**Total: BHRC Municipal Account**

**\$5,694,814.41**

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
<b>Cheque Payments</b>				
00014135	07/08/2017	Bunbury Harvey Regional Council		1,995,982.06
			INV 070817 Term Deposit	1,995,982.06
00014136	08/08/2017	Bunbury Harvey Regional Council		303,751.88
			INV 080817 Term Deposit	303,751.88
00014137	10/08/2017	Petty Cash - Bunbury Harvey Regional Council		165.00
			INV PETTY CASH Petty Cash	165.00
00014138	10/08/2017	Telstra Corporation Ltd		74.97
			INV 3190891253/MAY17 Telephone Charges - 11/04/17 to 10/06/17	24.99
			INV 3190891253/JUN17 Telephone Charges - 11/06/17 to 10/07/17	24.99
			INV 3190891253/JUL17 Telephone Charges - 11/07/17 to 10/08/17	24.99
00014139	14/08/2017	Bunbury Harvey Regional Council		0.00
00014140	14/08/2017	Bunbury Harvey Regional Council		386,736.00
			INV 140817 Term Deposit	386,736.00
00014141	14/08/2017	Bunbury Harvey Regional Council		2,648,150.04
			INV 140817 Term Deposit	2,648,150.04
00014142	25/08/2017	Telstra Corporation Ltd		776.79
			INV 2000078623756/08 Telephone Charges - August 2017	776.79
			Total: Cheque Payments	\$5,335,636.74
<b>EFT Payments</b>				
4834.1220-01	15/08/2017	LGIS Insurance Broking		936.04
			INV 062-195218 Insurance Renewal - Cyber Liability	225.33
			INV 100-127604 Insurance Renewal - Crime Cover	490.71
			INV 062-195234 Insurance Renewal - Marine Cargo 2017/18	220.00
4834.1221-01	15/08/2017	LGISWA - Liability Scheme		5,643.00
			INV 100-127606 Liability Insurance Renewal - 2017/18	5,643.00
4834.1223-01	15/08/2017	LGISWA - Workcare Scheme		18,733.50
			INV 100-127607 Insurance Renewal - Workcare 2017/18	18,733.50
4834.133-01	15/08/2017	Australian Services Union		27.45
			INV PY01-03 Payroll Deduction	27.45
4834.1541-01	15/08/2017	Southern Lock and Security		37.43
			INV 17017 Lock Repairs	37.43
4834.1694-011	5/08/2017	Thompson Surveying Consultants		3,539.25

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 152732 Engineering Survey - Gabion Wall	3,539.25
4834.286-01	15/08/2017	Bunbury Auto Group		427.04
			INV 833783 Vehicle Service - BY750K	427.04
4834.3093-01	15/08/2017	RTS Diesel South West		4,221.80
			INV 2169 Vehicle Repairs - BY410J	165.55
			INV 2170 Vehicle Repairs - 1TPF243	224.95
			INV 2120 Vehicle Repairs - BY953M	999.35
			INV 1970 Vehicle Repairs - BY075D	273.35
			INV 2176 Vehicle Repairs - BY075D	381.15
			INV 2172 Vehicle Repairs - BY620J	2,177.45
4834.335-01	15/08/2017	Bunnings Group Limited		84.52
			INV 2179/01947789 General Building/Maintenance Supplies	84.52
4834.419-01	15/08/2017	City of Bunbury		9,074.23
			INV 44687 Professional and Accounting Fees - July 2017	9,013.40
			INV 44626 Electricity Charges - 16/05/17 to 19/06/17	60.83
4834.4436-01	15/08/2017	Wastech Engineering Pty Ltd		990.00
			INV 54893 Bailing Tape - Waste Management Facility	990.00
4834.4467-01	15/08/2017	Australind Medical Centre		190.00
			INV 151081 Employee Health Check	190.00
4834.4792-01	15/08/2017	ASK Waste Management		14,251.60
			INV 449 Consultancy Services - Stanley Road	1,518.00
			INV 450 Consultancy Services - DER Application	12,733.60
4834.5018-01	15/08/2017	Staples Australia Pty Limited		98.31
			INV 9021868521 Stationery	98.31
4834.5236-01	15/08/2017	Brandicoot		226.05
			INV 17764 Website Subscription Fee - Aug 2017	226.05
4834.5725-01	15/08/2017	Officeworks Superstores Pty Ltd - Bunbury		256.08
			INV 606609498 Mesh Organisers	256.08
4834.6081-01	15/08/2017	Marketforce Pty Ltd		447.92
			INV 15294 Public Notice - Local Government Tenders	447.92
4834.6414-01	15/08/2017	Hydrosolutions Pty Ltd		4,041.98
			INV 1168 Groundwater Monitoring - Stanley Road	4,041.98
4834.6460-01	15/08/2017	Giacci R Pty Ltd		1,473.21
			INV 1345 Tyre Collection - 17/07/17	1,473.21

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description			Amount
4834.6464-01	15/08/2017	Trustees for CPSS Unit Trust	INV	30	Lease - Lot 81 Banksia Road - Aug & Sept 2017	3,931.29
4834.6556-01	15/08/2017	Australia Post - BHRC	INV	1006640291	Postage - July 2017	351.04
4834.6667-01	15/08/2017	ATCO Structure & Logistics	INV	423070012333	Office Rental - BHRC	321.75
4834.6671-01	15/08/2017	Country Framers WA	INV	11317	Frames - Farewell Gift	94.00
4834.6729-01	15/08/2017	The Telco Spot	INV	392342/JUL17	Telephone Charges - July 2017	129.07
4856.1082-01	31/08/2017	Living Springs	INV	2881	Water for Cooler - SRWMF	66.00
4856.1220-01	31/08/2017	LGIS Insurance Broking	INV	156-015967	Staff Training - OSH	792.00
4856.133-01	31/08/2017	Australian Services Union	INV	PY01-04	Payroll Deduction	27.45
4856.1536-01	31/08/2017	SOS Office Equipment	INV	514001	Photocopier Meter Readings	149.55
4856.1558-01	31/08/2017	St John Ambulance Western Australia Ltd (Bunbury)	INV	FAINV00066965	Staff Training - Senior First Aid Course	175.00
			INV	FAINV00066966	Staff Training - Senior First Aid Course	175.00
4856.1838-01	31/08/2017	Synergy	INV	151927070/JUL17	Electricity Charges - 01/06/17 to 27/07/17	976.65
4856.1845-01	31/08/2017	Westrac Pty Ltd	INV	S11291240	CAT Loader Parts and Repairs	773.55
4856.1867-01	31/08/2017	Work Clobber - Bunbury	INV	96228	Staff Uniform - BHRC	140.39
4856.194-01	31/08/2017	J Blackwood & Son Pty Ltd	INV	BYNC0668	Staff PPE	24.97
			INV	PENC0669	Staff PPE	70.51
			INV	BYND3917	Staff PPE	49.94
4856.2138-01	31/08/2017	Western Power	INV	CORPB0403397	Feasibility Study on Electricity Expansion - SRWMF	250.00
4856.2323-01	31/08/2017	The Tyre Place				670.00

## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description		Amount
			INV	91753 Tyre Puncture Repair - BY075D	265.00
			INV	91754 Tyre Puncture Repair - BY953M	180.00
			INV	91811 Tyre Puncture Repair - BY783E	75.00
			INV	91847 Tyre Puncture Repair - BY950K	60.00
			INV	91866 Tyre Puncture Repair - BY410J	90.00
4856.283-01	31/08/2017	Bunbury Machinery			3,711.69
			INV	H51426 Parts for JCB Loader - BY075D	852.84
			INV	H51102 Parts for JCB Loader - BY075D - New Seats	2,550.00
			INV	H50832 Parts for JCB Loader - BY075D	308.85
4856.3093-01	31/08/2017	RTS Diesel South West			3,398.72
			INV	2192 Vehicle Repair - BY853E	529.38
			INV	2189 Vehicle Repair - BY075D	336.88
			INV	2190 Vehicle Repair - H19373	179.02
			INV	2183 Vehicle Repair - BY075D	323.13
			INV	2178 Vehicle Repair - BY410J	507.93
			INV	2168 Vehicle Repair - BY075D	904.75
			INV	2167 Vehicle Repair - BY953M	617.63
4856.335-01	31/08/2017	Bunnings Group Limited			72.32
			INV	2706/00171037 General Building/Maintenance Supplies	72.32
4856.3513-01	31/08/2017	Total Green Recycling			1,849.66
			INV	3201 E-Waste Processing	1,230.08
			INV	3244 E-Waste Processing	619.58
4856.3814-01	31/08/2017	Transearth Auto Electrical & Aircon			165.00
			INV	462777 Degassing of Discarded Refridgerators	165.00
4856.419-01	31/08/2017	City of Bunbury			10,857.86
			INV	45019 Collection of Dry Recyclables - July 2017	156.20
			INV	45070 Professional and Accounting Fees - July 2017	10,541.66
			INV	45077 Attendance Fee - Related Party Disclosures Forum	160.00
4856.4467-01	31/08/2017	Australind Medical Centre			192.40
			INV	111371 Employee Health Check	40.00
			INV	111376 Employee Health Check	40.00
			INV	155433 Employee Health Check	18.15
			INV	155436 Employee Health Check	94.25
4856.4744-01	31/08/2017	Cross Resource Management			5,192.83
			INV	32664 Crushed Concrete - SRWMF	1,377.20
			INV	32788 Crushed Concrete - SRWMF	503.53



## Bunbury Harvey Regional Council

### Schedule of Accounts Paid

for Period

1/08/2017 to 31/08/2017

#### BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
			INV 32861 Crushed Concrete - SRWMF	548.35
			INV 32881 Crushed Concrete - SRWMF	1,070.03
			INV 32905 Crushed Concrete - SRWMF	895.40
			INV 32919 Crushed Concrete - SRWMF	798.32
4856.5099-01	31/08/2017	Talis Consultants Pty Ltd		2,948.00
			INV 15783 Surface Water Work Services - SRWMF	2,948.00
4856.5656-01	31/08/2017	Richgro Garden Products & Amazon Soils		38.50
			INV 318237 Re-Testing of Compost for Coliforms	38.50
4856.5725-01	31/08/2017	Officeworks Superstores Pty Ltd - Bunbury		59.52
			INV 606809097 Stationery	59.52
4856.6418-01	31/08/2017	Australian Certified Organic Ltd		1,260.00
			INV 1114553 Annual Renewal Fee - Organic Certification 2017/18	1,260.00
4856.6421-01	31/08/2017	Total Plumbing and Gas		161.70
			INV 1384 Plumbing Maintenance - SRWMF	161.70
4856.6443-01	31/08/2017	Trustee for The Grice Family Trust		495.00
			INV 566 Feasibility of Power Application - SRWMF	495.00
4856.6764-01	31/08/2017	Crown Perth		1,855.00
			INV CPWAS130917PP-FA Staff Training- Waste & Recycle Conference	1,855.00
4856.792-01	31/08/2017	GHD Pty Ltd		6,754.00
			INV 610043872 Design and Approval - New Composting Facility	6,754.00
4864.419-01	31/08/2017	City of Bunbury		93,588.55
			INV AUGUST2017 Payroll Reimbursement for BHRC Staff - August 2017	93,588.55
				Total: EFT Payments
				<u>\$206,468.32</u>
<b>Total:</b>	<b>BHRC Advance Account</b>			<b>\$5,542,105.06</b>