



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 March 2018 to 31 March 2018

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4- 7

BUNBUR-HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5156	02/03/2018 Details on Page 3	\$	112,197.79
5175	15/03/2018 Details on Page 3	\$	39,616.10
5188	21/03/2018 Details on Page 3	\$	12,198.73
5206	28/03/2018 Details on Page 3	\$	102,795.99
5211	29/03/2018 Details on Page 3	\$	81,483.90

Credit Card PAYMENTS

31/03/2018 Details on Page 3	\$	395.24
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Direct Debit PAYMENTS

31/03/2018 Details on Page 3	\$	26,716.76
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Total Municipal Account - Fund 1 \$ **375,404.51**

Advance Account - Fund 4

CHEQUE PAYMENTS

14155	13/03/2018 Details on Page 4	\$	2,100.41
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Eftpos PAYMENTS

5155	02/03/2018 Details on Page 4	\$	112,197.79
5174	15/03/2018 Details on Page 4 - 5	\$	37,515.69
5203	28/03/2018 Details on Page 5	\$	102,795.99
5207	29/03/2018 Details on Page 5 - 7	\$	81,483.90

Total Advance Account - Fund 4 \$ **336,093.78**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury-Harvey Regional Council Meeting on 26th April 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.

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 26th of April 2018 and that the amounts are approved for payment.

CR MURRAY COOK
CHAIRMAN BUNBURY- HARVEY REGIONAL COUNCIL

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
1/03/2018 to 31/03/2018

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5156.271-01	02/03/2018	Bunbury Harvey Regional Council				112,197.79
			INV	010318	Advance Account Recoup	112,197.79
5175.271-01	15/03/2018	Bunbury Harvey Regional Council				39,616.10
			INV	130318	Advance Account Recoup	39,616.10
5188.136-01	21/03/2018	Australian Taxation Office				12,198.73
			INV	050218	PAYG Tax for BHRC Staff for FN Ended 06/02/18	15,076.00
				170318	GST Receivable on PAYG Payable for February 2018	-11,162.27
			INV	210218	PAYG Tax for BHRC Staff for FN Ended 20/02/18	14,304.00
				310118	Fuel Tax Credit Receivable on PAYG Payable for February 2018	-6,019.00
5206.271-01	28/03/2018	Bunbury Harvey Regional Council				102,795.99
			INV	280318	Advance Account Recoup	102,795.99
5211.271-01	29/03/2018	Bunbury Harvey Regional Council				81,483.90
			INV	280318	Advance Account Recoup	81,483.90
					Total: EFT Payments	<u>\$348,292.51</u>
Corporate Credit Card						
CORPCARD	31/03/2018	Commonwealth Bank				395.24
			INV	240218	Staff Amenities	15.60
			INV	010318	Staff Drinking Water	49.90
			INV	030318	Vehicle Fuel - BY950K - Toyota Hilux	89.60
			INV	130318	Car Wash Fee - BY950K - Toyota Hilux	20.00
			INV	210318	Postage - Scrap Battle Artwork	5.25
			INV	210318	Mascot Dry Cleaning - Scrap Battle Artwork	50.00
			INV	220318	Councillor Refreshments	48.98
			INV	220318	Councillor Refreshments	18.66
			INV	250318	Vehicle Fuel - BY950K - Toyota Hilux	97.25
					Total: Corporate Credit Card Payments	<u>\$395.24</u>
Fuel & Oils						
CORPCARD	31/03/2018	BP Australia Pty Ltd				2,725.89
			INV	310318	Fuel & Oils - March 2018	2,725.89
CORPCARD	31/03/2018	BP Australia Pty Ltd				23,990.87
			INV	310318	Fuel & Oils - March 2018	23,990.87
					Total: Fuel & Oils Payments	<u>\$26,716.76</u>
Total:		BHRC Municipal Account				\$375,404.51

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
1/03/2018 to 31/03/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014159	13/03/2018	Sensis Pty Ltd			2,100.41
			INV	9039467 Yellow Pages Index Charge	2,100.41
				Total: Cheque Payments	\$2,100.41
EFT Payments					
5155.419-01	02/03/2018	City of Bunbury			112,197.79
			INV	Feb18 Payroll Reimbursement - BHRC Staff	112,197.79
5174.1082-01	15/03/2018	Living Springs			140.00
			INV	3879 Bottled Springwater - SRWMF	30.00
			INV	3926 Bottled Springwater - SRWMF	50.00
			INV	3891 Bottled Springwater - SRWMF	60.00
5174.133-01	15/03/2018	Australian Services Union			27.45
			INV	PY01-18 Payroll Deduction	27.45
5174.1527-01	15/03/2018	Bunbury Trucks			29.15
			INV	116684Y Vehicle Parts - BY953M - Hino Hookbin Truck	29.15
5174.1528-01	15/03/2018	Slee Anderson and Pidgeon			677.60
			INV	284 SRWMF Conservation Covenants Registration	280.50
			INV	283 SRWMF Conservation Covenants Registration	397.10
5174.1694-01	15/03/2018	Thompson Surveying Consultants			3,283.50
			INV	153460 Drafting of Interest Only Deposited Plan for SRWMF	2,491.50
			INV	153461 Additional Works - Interest Only Deposited Plan for SRWMF	792.00
5174.1777-01	15/03/2018	Vogue Furniture			692.00
			INV	13098 Office Furniture	692.00
5174.2605-01	15/03/2018	Wren Oil			16.50
			INV	47271 Waste Oil Disposal	16.50
5174.335-01	15/03/2018	Bunnings Group Limited			261.40
			INV	2706/00125684 General Building/Maintenance Supplies	76.35
			INV	2179/00179522 General Building/Maintenance Supplies	185.05
5174.3814-01	15/03/2018	Transearth Auto Electrical & Aircon			806.63
			INV	462976 Plant Repairs - BY075D - JCB Wheel Loader	657.03
			INV	462997 Vehicle Repairs - BY853E - Nissan Navara	149.60
5174.4114-01	15/03/2018	Hotmac Gold Pty Ltd			165.00
			INV	4422 Transportation of Sea Container	165.00
5174.4167-01	15/03/2018	The Print Shop Bunbury			490.00
			INV	20355 Design & Printing - Action Required Book	490.00
5174.419-01	15/03/2018	City of Bunbury			10,541.66
			INV	47135 Financial Accounting Fee for February 2018	10,541.66
5174.4467-01	15/03/2018	Australind Medical Centre			245.00
			INV	236749 Employee Health Check	55.00

Bunbury-Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	236743	Employee Health Check	190.00
5174.4733-01	15/03/2018	Councillor M F Cook				367.55
			INV	010318	Councillor Private Vehicle Allowance Claim	367.55
5174.4936-01	15/03/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management				6,050.00
			INV	34911	Equipment Hire - SRWMF	6,050.00
5174.5236-01	15/03/2018	Brandicoot				198.00
			INV	19483	Website Subscription Fee - March 2018	198.00
5174.6086-01	15/03/2018	Hosepro South West Pty Ltd				1,928.09
			INV	1201	Plant Repairs - BY075D - JCB Wheel Loader	1,134.65
			INV	1268	Plant Repairs - BY620J - Bobcat John Deere	252.46
			INV	1307	Plant Repairs - BY410J - Cat Wheel Loader	540.98
5174.6443-01	15/03/2018	Trustee for The Grice Family Trust				843.81
			INV	IV00000000842	Electrical Works - Office Conduit & Bore Pump	843.81
5174.6464-01	15/03/2018	Trustees for CPSS Unit Trust				6,191.79
			INV	41	Lease - Part Lot 81 Banksia Road - April to June18	6,191.79
5174.6556-01	15/03/2018	Australia Post - BHRC				191.00
			INV	1007260149	Postage - February 2018	191.00
5174.6729-01	15/03/2018	The Telco Spot				379.65
			INV	392342-186	Telephone Charges - February 2018	379.65
5174.6798-01	15/03/2018	WINC Australia Pty Ltd				842.44
			INV	9023514008	Stationery	368.00
			INV	9023539050	Stationery	321.50
			INV	9023544646	Stationery	152.94
5174.6805-01	15/03/2018	Run Energy Pty Ltd				1,859.00
			INV	10525	Stanley Road Aspiration Well Monitoring - January 2018	1,859.00
5174.6959-01	15/03/2018	Landmark Operations Bunbury - BHRC				435.97
			INV	140020064348	Weed Killer for SRWMF	435.97
5174.6979-01	15/03/2018	Souther Cross Austereo Treasury Pty Ltd				852.50
			INV	70619143	Advertising - Scrap Battle Competition	852.50
5203.419-01	28/03/2018	City of Bunbury				102,795.99
			INV	Mar18	Payroll Reimbursement BHRC Staff	102,795.99
5207.1082-01	29/03/2018	Living Springs				44.00
			INV	3702	Springwater for Water Fountain - SRWMF	44.00
5207.133-01	29/03/2018	Australian Services Union				27.45
			INV	PY01-19	Payroll Deduction	27.45
5207.1558-01	29/03/2018	St John Ambulance Western Australia Ltd (Bunbury)				175.00
			INV	FA113051	Staff Training - Senior First Aid Course	175.00
5207.1645-01	29/03/2018	Telstra Corporation Ltd				764.66
			INV	2000078623756/03	Telephone Charges - February 2018	739.67

Bunbury-Harvey Regional Council
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	3190891253/MAR18 Telephone Charges - March 2018	24.99
5207.1714-01	29/03/2018	Totally Workwear - Bunbury			445.73
			INV	7100202601 Staff Uniform	174.10
			INV	7100202236 Staff Uniform	106.63
			INV	7100202222 Staff Uniform	165.00
5207.1830-01	29/03/2018	West Australian Newspapers Limited			580.00
			INV	1024953720180228 Advertising	580.00
5207.2229-01	29/03/2018	Clinipath Pathology Pty Ltd			93.50
			INV	427433177 Pre- employment Health Check	93.50
5207.2323-01	29/03/2018	The Tyre Place			865.00
			INV	92577 Tyre Puncture Repair - H19366 - Fuso Hookbin Truck	400.00
			INV	92604 Tyre Puncture Repair - H19366 - Fuso Hookbin Truck	220.00
			INV	92633 Tyre Puncture Repair - BY410J - Cat Wheel Loader	245.00
5207.289-01	29/03/2018	Bunbury Mower Service Pty Ltd			2,823.00
			INV	42281 #5 Mower Parts/Repairs	2,823.00
5207.3093-01	29/03/2018	RTS Diesel South West			4,279.02
			INV	2349 Vehicle Service - H19366 - Fuso Hookbin Truck	1,307.09
			INV	2350 Plant Service - BY980P - Cat 826K Compactor	550.00
			INV	2355 Plant Service - Edge Slayer Shredder	1,221.55
			INV	2361 Plant Service - Cat Bulldozer	1,200.38
5207.335-01	29/03/2018	Bunnings Group Limited			1,180.33
			INV	2706/01147522 General Building/Maintenance Supplies	1,094.35
			INV	2706/00140536 General Building/Maintenance Supplies	85.98
5207.3513-01	29/03/2018	Total Green Recycling			408.38
			INV	3898 e-waste Processing	408.38
5207.413-01	29/03/2018	Chubb Fire & Security Pty Ltd			266.20
			INV	4496071 New Fire Extinguisher & Signs for Gatehouse	266.20
5207.4282-01	29/03/2018	Coates Civil Consulting			3,993.00
			INV	18011 SRWMF Gatehouse Re-development	3,993.00
5207.460-01	29/03/2018	Coates Hire Operations Pty Ltd			1,378.87
			INV	17031762 Equipment Hire - SRWMF Gatehouse Set-Up	602.80
			INV	17031767 Equipment Hire - SRWMF Gatehouse Set-Up	776.07
5207.4936-01	29/03/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management			446.16
			INV	35034 Concrete - SRWMF	446.16
5207.5099-01	29/03/2018	Talis Consultants Pty Ltd			1,831.50
			INV	16591 Assistance for SRWMF Capping Works	1,831.50
5207.5725-01	29/03/2018	Officeworks Superstores Pty Ltd - Bunbury			18.68
			INV	606811211 Stationery	18.68
5207.6086-01	29/03/2018	Hosepro South West Pty Ltd			806.38

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
1/03/2018 to 31/03/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 1333	Grease Gun Hose Repair	114.44
			INV 1328	Plant Repair - BY410J	691.94
5207.6414-01	29/03/2018	Hydrosolutions Pty Ltd			10,295.64
			INV 1186	Substance Sampling - SRWMF	10,295.64
5207.6443-01	29/03/2018	Trustee for The Grice Family Trust			225.50
			INV 846	Compliance Testing & Tagging - Blower Motors	225.50
5207.6460-01	29/03/2018	Giacci R Pty Ltd			1,078.26
			INV 2239	Tyre Collection for Recycling	1,078.26
5207.6474-01	29/03/2018	Total Tools Bunbury			836.00
			INV 55573	Tools - Socket Set for SRWMF	399.00
			INV 56128	Tools - Wrench Strap	109.00
			INV 56129	Tools - Socket Set & Air-Wrench Impact	328.00
5207.6798-01	29/03/2018	WINC Australia Pty Ltd			327.89
			INV 9023706423	Office Furniture - Staff Chair	259.00
			INV 9023697087	Stationery	68.89
5207.6809-01	29/03/2018	JCB Construction Equipment Australia			34,933.15
			INV P2526	New JCB 455ZX Wheel Loader - Final Payment	34,933.15
5207.7011-01	29/03/2018	QM Air Conditioning			121.00
			INV 12	Hose Repair on Fridge Degassing Unit	121.00
5207.792-01	29/03/2018	GHD Pty Ltd			13,239.60
			INV 610047062	Hydrogeological Review & Investigation of SRWMF	13,239.60
Total: EFT Payments					<u>\$333,993.37</u>
Total:	BHRC Advance Account				\$336,093.78