



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 May 2018 to 31 May 2018

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5258	04/05/2018	Details on Page 3	\$	191,552.09
5263	08/05/2018	Details on Page 3	\$	102,072.21
5265	10/05/2018	Details on Page 3	\$	1,200,000.00
5269	15/05/2018	Details on Page 3	\$	40,786.76
5276	18/05/2018	Details on Page 3	\$	2,046.48
5279	21/05/2018	Details on Page 3	\$	23,590.00
5279	21/05/2001	Details on Page 3	\$	190,138.34

Credit Card PAYMENTS

31/05/2018	Details on Page 3 -4	\$	2,274.50
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Fuel and Oils

31/12/2017	Details on Page 4	\$	25,275.39
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Total Municipal Account - Fund 1 **\$ 1,777,735.77**

Advance Account - Fund 4

Cheque PAYMENTS

14162	09/05/2018	Details on Page 5	\$	1,200,000.00
14164 -14173	15/12/2017	Details on Page 5	\$	5,580.00

Eftpos PAYMENTS

5256	04/05/2018	Details on Page 5	\$	191,552.09
5262	01/05/2018	Details on Page 5	\$	102,072.21
5268	15/05/2018	Details on Page 5 - 7	\$	35,206.76
5273	16/05/2018	Details on Page 7	\$	2,046.48
5304	31/05/2018	Details on Page 8 - 9	\$	190,138.34
5315	31/05/2018	Details on Page 9	\$	150,290.09

Total Advance Account - Fund 4 **\$ 1,876,885.97**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 28 June 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 28 June 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
01/05/2018 to 31/05/2018

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
EFT Payments				
5258.271-01	04/05/2018	Bunbury Harvey Regional Council		191,552.09
			INV 030518 Advance Account Recoup	191,552.09
5263.271-01	08/05/2018	Bunbury Harvey Regional Council		102,072.21
			INV 070518 Advance Account Recoup	102,072.21
5265.271-01	10/05/2018	Bunbury Harvey Regional Council		1,200,000.00
			INV 100518 Advance Account Recoup	1,200,000.00
5269.271-01	15/05/2018	Bunbury Harvey Regional Council		40,786.76
			INV 140518 Advance Account Recoup	40,786.76
5276.271-01	18/05/2018	Bunbury Harvey Regional Council		2,046.48
			INV 170518 Advance Account Recoup	2,046.48
5278.136-01	21/05/2018	Australian Taxation Office		0.00
			INV N/A Cancelled	0.00
5279.136-01	21/05/2018	Australian Taxation Office		23,590.00
			INV 050418 PAYG Tax for BHRC Staff for FN Ended 03/04/18	14,708.00
			INV 300418 Fuel Tax Credit - April 2018	-5,744.00
			INV 180418 PAYG Tax for BHRC Staff for FN Ended 17/04/18	14,626.00
5305.271-01	31/05/2018	Bunbury Harvey Regional Council		190,138.34
			INV 290518 Advance Account Recoup	190,138.34
			Total: EFT Payments	\$1,750,185.88

Corporate Credit Card

CORPCARD	31/05/2018	Commonwealth Bank		2,274.50
			INV 270418 Coles - Refreshments for Councillors	46.81
			INV 270418 Liquorland - Refreshments for Councillors	38.00
			INV 300418 Facebook Advertising - Waste Education	27.35
			INV 070518 Kmart	7.00
			INV 070518 JB HiFi - Waste Education	338.00
			INV 080518 Facebook Advertising - Waste Education	50.00
			INV 100518 Coles - Catering - Waste Education	401.00
			INV 100518 Coles - Catering - Waste Education	210.00
			INV 100518 Capel Hardware & Farm - Waste Education	32.56
			INV 110518 Facebook Advertising - Waste Education	50.00
			INV 120518 DanMurphy - Waste Education	665.70
			INV 120518 Coles - Catering - Waste Education	149.30
			INV 160518 Bunbury Army Surplus - Waste Education	79.95
			INV 160518 Paint Place Bunbury - Waste Education	13.95
			INV 220518 Landgate - Stanley Road Native Offset	58.00
			INV 220518 Facebook Advertising - Waste Education	22.65

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 240518 Coles - Catering/Refreshments for Councillors	56.23
			INV 240518 Liquorland - Refreshments for Councillors	28.00
			Total: Corporate Credit Card Payments	\$2,274.50
Fuel & Oils				
DIRECT DEBIT	31/05/2018	BP Australia Pty Ltd		3,074.07
			INV 310518 Fuel & Oils - May 2018	3,074.07
DIRECT DEBIT	31/05/2018	City & Regional Fuels		22,201.32
			INV 310518 Fuel & Oils - May 2018	22,201.32
			Total: Fuel & Oils Payments	\$25,275.39
Total:	BHRC Municipal Account			\$1,777,735.77

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
01/05/2018 to 31/05/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheque Payments				
00014162	09/05/2018	Bunbury Harvey Regional Council		1,200,000.00
			INV 090518 Term Deposit	1,200,000.00
00014163	10/05/2018	Griffin Bailey		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014164	10/05/2018	Kate Dugdale		300.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	300.00
00014165	10/05/2018	Juliet Fell		2,000.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	2,000.00
00014166	10/05/2018	Glen Huon Primary School		2,000.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	2,000.00
00014167	10/05/2018	Jessica Gray		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014168	10/05/2018	Ariana Lloyd		300.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	300.00
00014169	10/05/2018	Bethany Marston		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014170	10/05/2018	Josie Marston		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014171	10/05/2018	Ellie Simmonds		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014172	10/05/2018	St Mary's Primary School		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
00014173	10/05/2018	Jasmine Walker		140.00
			INV 080518 Prize - Scrap Battle Recycled Art Competition	140.00
			Total: Cheque Payments	<u>1,205,580.00</u>
EFT Payments				
5256.6820-01	04/05/2018	Mayday Earthmoving		12,100.00
			INV 68622 Dump Truck Hire - Earthworks at SRWMF	12,100.00
5256.6879-01	04/05/2018	BCP Contractors Pty Ltd		179,452.09
			INV 5533 Civil Works for Capping Works Phase 1 - SRWMF	179,452.09
5262.419-01	01/05/2018	City of Bunbury		102,072.21
			INV April18 Payroll Reimbursement BHRC Staff- April 2018	102,072.21
5268.1082-01	15/05/2018	Living Springs		100.00
			INV 4257 Springwater for SRWMF & BROPF	40.00
			INV 4246 Springwater for SRWMF	30.00
			INV 4263 Springwater for SRWMF	30.00
5268.1092-01	15/05/2018	Lonsdale Party Hire		1,602.00
			INV 454 Equipment Hire - Scrap Battle Art Competition	1,602.00

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5268.1291-01	15/05/2018	Opposite Lock Bunbury Pty Ltd		717.95
			INV BU00041915 Vehicle Parts - Toyota Hilux - BY950K	717.95
5268.133-01	15/05/2018	Australian Services Union		27.45
			INV PY01-22 Payroll Deduction	27.45
5268.1528-01	15/05/2018	Slee Anderson and Pidgeon		2,367.20
			INV 525 SRWMF Conservation Covenants Registration	502.70
			INV 415 SRWMF Conservation Covenants Registration - March 2018	1,864.50
5268.1558-01	15/05/2018	St John Ambulance Western Australia Ltd (Bunbury)		175.00
			INV FA117952 Staff Training - Senior First Aid Course	175.00
5268.1623-01	15/05/2018	South West Septics		425.00
			INV 12706 Empty Septic Tank at BROPF	425.00
5268.1645-01	15/05/2018	Telstra Corporation Ltd		745.20
			INV 2000078623756/04 Telephone Charges - April 2018	745.20
5268.1714-01	15/05/2018	Totally Workwear - Bunbury		283.42
			INV 7100204585 Staff Uniform	283.42
5268.1771-01	15/05/2018	Earth 2 Ocean Communications		1,174.75
			INV 11426 Two-Way Radio System - Toyota Hilux - BY950K	760.80
			INV 11425 Installation Two-Way Radio System - BY950K	413.95
5268.1830-01	15/05/2018	West Australian Newspapers Limited		330.00
			INV 1024953720180430 Advertising	330.00
5268.2016-01	15/05/2018	APH Contractors		858.00
			INV SINV616813 Asphalt Repairs - Stanley Road Transfer Station	858.00
5268.3093-01	15/05/2018	RTS Diesel South West		941.05
			INV 2401 Vehicle Services - Cat 826K Compactor - BY980P	941.05
5268.322-01	15/05/2018	Bunbury Toyota		359.34
			INV JC14080234 Vehicle Services - Toyota Hilux - BY950K	359.34
5268.335-01	15/05/2018	Bunnings Group Limited		118.97
			INV 2706/01160194 General Building/Maintenance Supplies	118.97
5268.3814-01	15/05/2018	Transearth Auto Electrical & Aircon		609.73
			INV 463077 Vehicle Repairs - Hook Bin Truck Trailer	168.63
			INV 463072 Vehicle Repairs - John Deere Skid Steer - BY620J	441.10
5268.419-01	15/05/2018	City of Bunbury		10,541.66
			INV 47905 Financial Accounting Fee for April 2018	10,541.66
5268.4733-01	15/05/2018	Councillor M F Cook		323.08
			INV 220418 Councillor Private Vehicle Allowance Claim	323.08
5268.4792-01	15/05/2018	ASK Waste Management		3,575.00
			INV 493 Variations - DWER Application for Cell 1 at SRWMF	3,575.00
5268.5236-01	15/05/2018	Brandicoot		391.05
			INV 19971 Website Subscription Fee - May 2018	391.05

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5268.5725-01	15/05/2018	Officeworks Superstores Pty Ltd - Bunbury		252.65
			INV 606411549 Stationery	182.06
			INV 606411701 Stationery	27.70
			INV 606713161 Stationery	42.89
5268.6086-01	15/05/2018	Hosepro South West Pty Ltd		1,154.55
			INV 1350 Plant Repairs - Hino Hook Bin Truck - BY953M	510.86
			INV 1360 Plant Repairs - Hino Tip Truck - BY170D	187.55
			INV 1254 Plant Repairs - JCB Loader - BY075D	456.14
5268.6414-01	15/05/2018	Hydrosolutions Pty Ltd		4,041.98
			INV 1190 Groundwater Monitoring - Stanley Road	4,041.98
5268.6667-01	15/05/2018	ATCO Structure & Logistics		321.75
			INV 423070013222 Office Rental	321.75
5268.6729-01	15/05/2018	The Telco Spot		373.56
			INV 392342-188 Telephone Charges - April 2018	373.56
5268.6805-01	15/05/2018	Run Energy Pty Ltd		929.50
			INV 10813 Aspiration Well Monitoring Stanley Road - April 2018	929.50
5268.6888-01	15/05/2018	Bunbury Bouncy Castles ATF The Goldfinger Trust		525.00
			INV 5993 Bouncy Castle Hire - Mother's Eco Market Day	525.00
5268.7011-01	15/05/2018	QM Air Conditioning		248.05
			INV 33 Reclaim Gas	90.75
			INV 37 Degassing of Discarded Fridges & Aircon	157.30
5268.7082-01	15/05/2018	Shane Joseph Thomas		300.00
			INV 1718034 Performance Fee - Scrap Battle Awarding Night	300.00
5268.7083-01	15/05/2018	Atlas Linen Services		219.35
			INV 26024 Table Cloths - Mother's Eco Market Day	219.35
5268.7101-01	15/05/2018	Mark Tupman		300.00
			INV 130518 Little Row Houses - Mother's Day Eco Markey Day	300.00
5268.849-01	15/05/2018	Hanson Construction Materials Pty Ltd		874.52
			INV 71235482 Supply of Dust/Screened F/Fines for BROPF	874.52
5273.1845-01	16/05/2018	Westrac Pty Ltd		297.33
			INV SI1339738 CAT Loader Parts and Repairs - BY410J	297.33
5273.419-01	16/05/2018	City of Bunbury		156.20
			INV 48002 Collection of Dry Recyclables - April 2018	156.20
5273.585-01	16/05/2018	Department of Water and Environmental Regulation		55.77
			INV RI002105 Landfill Levy - Late Payment Penalty for July - Sept 17	55.77
5273.6460-01	16/05/2018	Giacci R Pty Ltd		1,273.18
			INV 2474 Tyre Collection from SRWMF for Recycling	1,273.18
5273.7035-01	16/05/2018	DCG Rentals Pty Ltd		264.00
			INV 756 Cardboard Baler Rental Fee - April 2018	264.00

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for Period
01/05/2018 to 31/05/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5304.133-01	31/05/2018	Australian Services Union		27.45
			INV PY01-23 Payroll Deduction	27.45
5304.1558-01	31/05/2018	St John Ambulance Western Australia Ltd (Bunbury)		175.00
			INV FAINV00124614 Staff Training - First Aid Course	175.00
5304.1615-01	31/05/2018	South West Personnel		1,013.27
			INV 162508 Labour Hire - Mother's Day Eco Market Assistance	593.51
			INV 162509 Labour Hire - Mother's Day Eco Market Assistance	419.76
5304.1645-01	31/05/2018	Telstra Corporation Ltd		49.98
			INV 3190891253/MAY18 Telephone Charges - Dec 2017 and May 2018	49.98
5304.1845-01	31/05/2018	Westrac Pty Ltd		574.95
			INV PI2355618 Plant Parts and Repairs - CAT 950K Loader	574.95
5304.2605-01	31/05/2018	Wren Oil		16.50
			INV 50956 Waste Oil Disposal	16.50
5304.3-01	31/05/2018	A & L Printers		764.00
			INV 12113 Artwork for Site Maps & Advertisement	220.00
			INV 12114 Artwork for Site Maps & Advertisement	544.00
5304.3066-01	31/05/2018	Keen's Truck Driver Training Bunbury		800.00
			INV 100520 Staff Training - Bob Cat Course	800.00
5304.3093-01	31/05/2018	RTS Diesel South West		1,233.66
			INV 2400 Equipment Hire - Cat Dump Truck	320.38
			INV 2407 Vehicle Services - JCB436HT Loader BY075D	913.28
5304.3814-01	31/05/2018	Transearch Auto Electrical & Aircon		1,356.40
			INV 463084 Plant Repairs - John Deere Skid Steer - BY620J	545.19
			INV 463085 Plant Repairs - John Deere Skid Steer - BY620J	568.11
			INV 463090 Plant Repairs - Cat D7II Bulldozer	243.10
5304.419-01	31/05/2018	City of Bunbury		10,541.66
			INV 47555 Financial Accounting Fee for March 2018	10,541.66
5304.4936-01	31/05/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		2,805.00
			INV 35451 Equipment Wet Hire - Excavator	2,805.00
5304.5099-01	31/05/2018	Talis Consultants Pty Ltd		5,790.62
			INV 16795 SRWMF Capping Works - Superintendent Support	5,790.62
5304.6086-01	31/05/2018	Hosepro South West Pty Ltd		1,413.19
			INV 1455 Plant Repairs - JCB Loader BY075D	1,413.19
5304.6443-01	31/05/2018	Trustee for The Grice Family Trust		367.29
			INV 925 Weatherproof Power Outlet for Weighbridge Pump	367.29
5304.6474-01	31/05/2018	Total Tools Bunbury		799.00
			INV 60321 Air Compressor Belt	799.00
5304.6632-01	31/05/2018	OH & S Consulting		1,694.66
			INV 18-032 Staff - Training - Asbestos Awareness (x3)	1,694.66

Bunbury-Harvey Regional Council
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01/05/2018 to 31/05/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5304.6729-01	31/05/2018	The Telco Spot		364.23
			INV 392342-187 Telephone Charges - March 2018	364.23
5304.6879-01	31/05/2018	BCP Contractors Pty Ltd		158,118.35
			INV 5618 Civil Works for Capping Works Phase 1 - SRWMF	158,118.35
5304.6966-01	31/05/2018	Bridgestone Mining Solutions Australia Pty Ltd		496.10
			INV PJI_00059315 Plant Repairs - Cat 950K loader BY410J	496.10
5304.7011-01	31/05/2018	QM Air Conditioning		257.13
			INV 45 Degassing of Discarded Fridges & Aircon	257.13
5304.7058-01	31/05/2018	Golden Embassy Pty Ltd		920.00
			INV 15706 Liquid Hu mate for BROPF	920.00
5304.7111-01	31/05/2018	Thinkberry Grove		200.00
			INV TG2018005 Event Activity - Mother's Day Eco Market	200.00
5304.7112-01	31/05/2018	Lawns of Love		100.00
			INV 1 Games Hire - Mother's Day Eco Market	100.00
5304.7124-01	31/05/2018	Kate Shaw		259.90
			INV PETTY CASH Petty Cash Reimbursement	259.90
5315.419-01	31/05/2018	City of Bunbury		150,290.09
			INV May18 Payroll Reimbursement BHRC Staff-Gross(May 2018)	150,290.09
			Total: EFT Payments	<u>\$671,305.97</u>
Total:		BHRC Advance Account		\$1,876,885.97