



# **BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID**

**For the period 1 June 2018 to 30 June 2018**

## **BUNBURY HARVEY REGIONAL COUNCIL**

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# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

5316	06/06/2018	Details on Page 3	\$	150,290.09
5320	08/06/2018	Details on Page 3	\$	132,922.72
5326	14/06/2018	Details on Page 3	\$	121,087.07
5331	21/06/2018	Details on Page 3	\$	19,262.00
5355	21/06/2018	Details on Page 3	\$	207,628.57

#### Credit Card PAYMENTS

DD	30/06/2018	Details on Page 3	\$	1,345.66
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#### Fuel and Oils

DD	30/06/2018	Details on Page 3	\$	13,167.75
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**Total Municipal Account - Fund 1**      **\$ 645,703.86**

### Advance Account - Fund 4

#### Cheque PAYMENTS

14174	28/06/2018	Details on Page 4	\$	811.58
14175	28/06/2018	Details on Page 4	\$	24.70
14176	28/06/2018	Details on Page 4	\$	68.00

#### Eftpos PAYMENTS

5319	08/06/2018	Details on Page 4 - 5	\$	132,922.72
5324	14/06/2018	Details on Page 5	\$	121,087.07
5350	29/06/2018	Details on Page 5 - 7	\$	108,126.28
5354	30/06/2018	Details on Page 7	\$	98,598.01

**Total Advance Account - Fund 4**      **\$ 461,638.36**

#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

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

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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 26 July 2018 and that the amounts are approved for payment.

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**CR MURRAY COOK**  
Chairman - Bunbury-Harvey Regional Council

**Bunbury - Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/06/2018 to 30/06/2018**

**BHRC Municipal Account**

Reference No.	Date	Payee	Description	Amount
<b>EFT Payments</b>				
5316.271-01	06/06/2018	Bunbury Harvey Regional Council		150,290.09
			INV 060618 Advance Account Recoup	150,290.09
5320.271-01	08/06/2018	Bunbury Harvey Regional Council		132,922.72
			INV 080618 Advance Account Recoup	132,922.72
5326.271-01	14/06/2018	Bunbury Harvey Regional Council		121,087.07
			INV 140618 Advance Account Recoup	121,087.07
5331.136-01	21/06/2018	Australian Taxation Office		19,262.00
			INV 030518 PAYG Tax for BHRC Staff for FN Ended 01/05/18	15,192.00
			INV 300418 Offset - GST with PAYG Payable for May 2018	-10,460.00
			INV 170518 PAYG Tax for BHRC Staff for FN Ended 18/05/18	14,366.00
			INV 310518 PAYG Tax for BHRC Staff for FN Ended 29/05/18	13,874.00
			INV 310518 Offset - GST with PAYG Payable for April 2018	-7,487.00
			INV 310518 Offset - Fuel Tax Receivable with PAYG for May 2018	-6,223.00
5355.271-01	29/06/2018	Bunbury Harvey Regional Council		207,628.57
			INV 290618 Advance Account Recoup	207,628.57
Total: EFT Payments				<u>\$631,190.45</u>

**Corporate Credit Card**

CORPCARD	30/06/2018	Commonwealth Bank		1,345.66
			INV 270418 Phone Charger	29.95
			INV 270418 Staff Consumables	86.25
			INV 300418 Staff Training - Powering the Future	90.00
			INV 070518 Fuel to Training - Toyota HiLux	99.90
			INV 070518 Parking - DWER Meeting	32.26
			INV 080518 Refreshments for Training	6.00
			INV 100518 Staff Training - Landfill	738.00
			INV 100518 Fuel to Training - Toyota HiLux	40.00
			INV 100518 Public Consultation - Bunbury Forum	223.30
Total: Corporate Credit Card Payments				<u>\$1,345.66</u>

**Fuel & Oils**

DIRECT DEBIT	30/06/2018	BP Australia Pty Ltd		2,040.40
			INV 300618 Fuel & Oils - June 2018	2,040.40
DIRECT DEBIT	30/06/2018	City & Regional Fuels		11,127.35
			INV 300618 Fuel & Oils - June 2018	11,127.35
Total: Fuel & Oils Payments				<u>\$13,167.75</u>

**Total: BHRC Municipal Account**

**\$645,703.86**

**Bunbury - Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/06/2018 to 30/06/2018**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00014174	28/06/2018	AAA Metal Recycling Australia Pty Ltd				811.58
			INV	Refund	Overpayment on Tax Invoice for May 2018	811.58
00014175	28/06/2018	Department of Transport				24.70
			INV	1TKD445	License Renewal - Wellington RegionTrailer 1TKD445	24.70
00014176	28/06/2018	Petty Cash - Bunbury Harvey Regional Council				68.00
			INV	PETTY CASH	Petty Cash	68.00
					Total: Cheque Payments	<u>904.28</u>
<b>EFT Payments</b>						
5319.1082-01	08/06/2018	Living Springs				60.00
			INV	4409	Springwater for SRWMF	20.00
			INV	4424	Springwater for BROPF	40.00
5319.133-01	08/06/2018	Australian Services Union				27.45
			INV	PY01-24	Payroll Deduction	27.45
5319.140-01	08/06/2018	Australind Premix & S&J Excavations				732.60
			INV	44888	Supply of Concrete for SRWMF Gatehouse	732.60
5319.1694-01	08/06/2018	Thompson Surveying Consultants				825.00
			INV	I53681	Engineering Survey - SRWMF Pond 1	825.00
5319.194-01	08/06/2018	J Blackwood & Son Pty Ltd				195.50
			INV	PE3670PT	Staff PPE - SRWMF & BROPF	115.39
			INV	BY3667PT	Staff PPE - SRWMF & BROPF	80.11
5319.3093-01	08/06/2018	RTS Diesel South West				6,269.17
			INV	2421	Plant Services - Mitsubishi Hook Bin Truck -H19366	1,005.94
			INV	2420	Plant Services - JCB Loader - BY175S	913.00
			INV	2414	Plant Services - Cat Loader - BY410J	4,350.23
5319.335-01	08/06/2018	Bunnings Group Limited				49.90
			INV	2179/00284152	General Building/Maintenance Supplies	49.90
5319.3814-01	08/06/2018	Transearch Auto Electrical & Aircon				717.23
			INV	463087	2-Way Radio Handset - M. Hook Bin Truck - H19366	149.12
			INV	463086	Plant Repairs - JCB Loader BY075D	568.11
5319.419-01	08/06/2018	City of Bunbury				195.25
			INV	48309	Collection of Dry Recyclables - May 2018	195.25
5319.5236-01	08/06/2018	Brandicoot				198.00
			INV	20214	Website Subscription Fee - May 2018	198.00
5319.5583-01	08/06/2018	Kordt Engineering				2,216.50
			INV	7169	Plant Repairs - HookLift Skid	2,216.50
5319.6556-01	08/06/2018	Australia Post - BHRC				33.88
			INV	1007537937	Postage - May 2018	33.88
5319.6667-01	08/06/2018	ATCO Structure & Logistics				321.75

**Bunbury - Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/06/2018 to 30/06/2018**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 423070013384 Office Rental - BHRC	321.75
5319.6729-01	08/06/2018	The Telco Spot		379.96
			INV 392342-189 Telephone Charges - May 2018	379.96
5319.6798-01	08/06/2018	WINC Australia Pty Ltd		248.09
			INV 9024363715 Stationery	248.09
5319.6805-01	08/06/2018	Run Energy Pty Ltd		929.50
			INV 10979 Aspiration Well Monitoring Stanley Road - May 2018	929.50
5319.6818-01	08/06/2018	PRS Outdoor Pty Ltd		3,596.00
			INV 3354 Supply & Install Skillion Roof Patio - SRWMF	3,596.00
5319.7035-01	08/06/2018	DCG Rentals Pty Ltd		381.34
			INV 856 Rental Fee for Cardboard Baler - May 2018	381.34
5319.7057-01	08/06/2018	The Taylor Family Trust T/A Allegiance Security Personnel		607.20
			INV 1277 Security Patrol Services - Ecio Market Day	607.20
5319.7086-01	08/06/2018	Debra Gaye Panetta		2,800.00
			INV 66 Catering - Scrap Battle Award Evening	2,800.00
5319.792-01	08/06/2018	GHD Pty Ltd		112,138.40
			INV 610048198 Design and Approval - New Composting Facility	12,485.00
			INV 610048233 Groundwater and Landfill Gas Assessment	67,521.30
			INV 610048887 Traffic Impact Assessment - Forrest Hwy & Stanley	10,956.00
			INV 610048890 Installation of 2 Wells	21,176.10
5324.1082-01	14/06/2018	Living Springs		40.00
			INV 4554 Springwater for SRWMF & BROPF	40.00
5324.133-01	14/06/2018	Australian Services Union		27.45
			INV PY01-25 Payroll Deduction	27.45
5324.585-01	14/06/2018	Department of Water and Environmental Regulation		6,496.00
			INV L8746/2018-2019 Licence Renewal - Bunbury Wellington Organics	6,496.00
5324.6464-01	14/06/2018	Trustees for CPSS Unit Trust		6,191.79
			INV 46 Lease - Lot 81 Banksia Road July to September 2018	6,191.79
5324.6879-01	14/06/2018	BCP Contractors Pty Ltd		108,331.83
			INV 5696 Civil Works for Capping Works Phase 1 - SRWMF	90,253.11
			INV 5719 Variations - Capping Works Phase 1 - SRWMF Claim 4	18,078.72
5350.133-01	29/06/2018	Australian Services Union		27.45
			INV PY01 Payroll Deduction	27.45
5350.1528-01	29/06/2018	Slee Anderson and Pidgeon		624.80
			INV 628 SRWMF Conservation Covenants Registration	624.80
5350.1536-01	29/06/2018	SOS Office Equipment		65.08
			INV 527932 Photocopier Meter Readings	65.08
5350.1558-01	29/06/2018	St John Ambulance Western Australia Ltd (Bunbury)		175.00
			INV FACRN00009986 First Aid Staff Training	175.00

**Bunbury - Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5350.1645-01	29/06/2018	Telstra Corporation Ltd			702.99
			INV	2000078623756/06 Telephone Charges - June 2018	702.99
5350.1830-01	29/06/2018	West Australian Newspapers Limited			2,575.80
			INV	10249537 Advertising	2,575.80
5350.1838-01	29/06/2018	Synergy			828.80
			INV	151927070/MAY18 Electricity Charges - 30/03/18 to 30/05/18	828.80
5350.2323-01	29/06/2018	The Tyre Place			1,407.00
			INV	151 Tyre Puncture Repair - Mitsubishi Hook Bin H19366	1,407.00
5350.2729-01	29/06/2018	Mettler-Toledo Limited			2,530.00
			INV	283805 Annual Weighbridge Verification - BROWF	2,530.00
5350.3093-01	29/06/2018	RTS Diesel South West			7,572.05
			INV	2410 Plant Repairs - JCB Loader BY075D	4,086.63
			INV	2409 Plant Service - Porta fill Screener	2,082.74
			INV	2434 Plant Repairs - John Deere Skid Steer BY620J	553.58
			INV	2438 Plant Service - CAT Loader BY410J-	608.86
			INV	2439 Plant Repairs - Mitsubishi Hook Bin Truck H19366	240.24
5350.335-01	29/06/2018	Bunnings Group Limited			127.84
			INV	2706/01601508 General Building/Maintenance Supplies	127.84
5350.3513-01	29/06/2018	Total Green Recycling			1,432.20
			INV	4195 eWaste Processing	1,432.20
5350.371-01	29/06/2018	Carbone Bros Pty Ltd			1,194.25
			INV	183359 Equipment Hire - Grader for SRWMF	1,194.25
5350.3814-01	29/06/2018	Transearth Auto Electrical & Aircon			568.11
			INV	463088 Plant Repairs - Hino Tip Truck BY170D	568.11
5350.413-01	29/06/2018	Chubb Fire & Security Pty Ltd			1,739.35
			INV	7390258 Fire Extinguishers & Equipment Services	1,739.35
5350.419-01	29/06/2018	City of Bunbury			14,936.94
			INV	48320 Equipment Wet Hire - Capping Works Cleaning	4,239.08
			INV	48351 Financial Accounting Fee for June 2018	10,541.66
			INV	48708 Collection of Dry Recyclables - June 2018	156.20
5350.4936-01	29/06/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management			1,594.89
			INV	36346 Crushed Concrete - SRWMF	1,314.39
			INV	36430 Crushed Concrete to SRWMF	280.50
5350.5099-01	29/06/2018	Talis Consultants Pty Ltd			7,378.25
			INV	16956 SRWMF Capping Works - Superintendent Support	7,378.25
5350.527-01	29/06/2018	Cross Security Services			770.00
			INV	22340 Security System Services - SRWMF	770.00
5350.6086-01	29/06/2018	Hosepro South West Pty Ltd			1,397.61
			INV	1499 Vehicle Repairs - Cat Loader BY410J	318.48

**Bunbury - Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/06/2018 to 30/06/2018**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 1498 Plant Repairs - John Deere Skid Steer BY620J	352.90
			INV 1457 Plant Repairs - JCB 455ZX Loader BY175S	446.88
			INV 1456 Plant Repairs - CAT Loader BY410J	279.35
5350.6414-01	29/06/2018	Hydrosolutions Pty Ltd		10,570.77
			INV 1192 Groundwater Monitoring - Stanley Road	10,570.77
5350.6443-01	29/06/2018	Trustee for The Grice Family Trust		1,121.45
			INV 1000 Circuit & Power Outlet - Recycling Shed	700.15
			INV 1001 Relocate Sensor Light - Gatehouse	421.30
5350.6667-01	29/06/2018	ATCO Structure & Logistics		321.75
			INV 423070013490 Office Rental - BHRC	321.75
5350.6805-01	29/06/2018	Run Energy Pty Ltd		940.50
			INV 10978 Landfill Gas Monitoring - SRWMF	940.50
5350.6820-01	29/06/2018	Mayday Earthmoving		14,520.00
			INV 69109 Dump Truck Hire - Earthworks at SRWMF	9,075.00
			INV 68854 Equipment Dry Hire - Dump Truck for SRWMF	5,445.00
5350.7000-01	29/06/2018	Ramex Services Pty Ltd		1,318.68
			INV BG-2649 Plant Parts - Trommel Screener at BROWF	1,318.68
5350.7011-01	29/06/2018	QM Air Conditioning		226.88
			INV 50 Degassing of Discarded Fridges & AirCon	121.00
			INV 60 Degassing of Discarded Fridges & AirCon	105.88
5350.7035-01	29/06/2018	DCG Rentals Pty Ltd		381.34
			INV 882 Cardboard Baler Rental Fee - June 2018	381.34
5350.7105-01	29/06/2018	Alumatrix		704.00
			INV 6-576 Fly Screen Door - SRWMF	704.00
5350.792-01	29/06/2018	GHD Pty Ltd		30,019.00
			INV 610049456 Ground Water Monitoring - SRWMF	19,404.00
			INV 610049454 Design and Approval - New Composting Facility	10,615.00
5350.958-01	29/06/2018	South West Isuzu		353.50
			INV 639869 Vehicle Service - Isuzu D-Max Ute BY555P	353.50
5354.419-01	30/06/2018	City of Bunbury		98,598.01
			INV June18 Payroll Reimbursement BHRC Staff-Gross June 2018	98,598.01
			Total: EFT Payments	\$460,734.08
<b>Total:</b>	<b>BHRC Advance Account</b>			<b>\$461,638.36</b>