



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 July 2018 to 31 July 2018

BUNBURY HARVEY REGIONAL COUNCIL

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Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 8

BUNBURY HARVEY REGIONAL COUNCIL
Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5369	13/07/2018	Details on Page 3	\$ 332,720.69
5377	14/07/2018	Details on Page 3	\$ 704.00
5381	23/07/2018	Details on Page 3	\$ 11,039.79
5382	23/07/2018	Details on Page 3	\$ 1,700.79
5390	27/07/2018	Details on Page 3	\$ 56,607.87

Credit Card PAYMENTS

31/07/2018	Details on Page 3	\$ 1,382.62
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Fuel and Oils

31/07/2018	Details on Page 3	\$ 30,436.04
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Total	Municipal Account - Fund 1	\$ 434,591.80
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Advance Account - Fund 4

Cheque PAYMENTS

31/07/2018	N I L	0.00
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Eftpos PAYMENTS

5368	13/07/2018	Details on Page 4 - 6	\$ 332,132.67
5370	13/07/2018	Details on Page 6	\$ 1,292.02
5389	27/07/2018	Details on Page 6 - 8	\$ 56,607.87
5418	31/07/2018	Details on Page 8	\$ 97,892.96

Total	Advance Account - Fund 4	\$ 487,925.52
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury-Harvey Regional Council Meeting on 30 August 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 30 August 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 the Period
01/07/2018 to 31/07/2018

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5369.271-01	13/07/2018	Bunbury Harvey Regional Council	INV	110718	Advance Account Recoup	332,720.69
5377.271-01	14/07/2018	Bunbury Harvey Regional Council	INV	130718	Advance Account Recoup	704.00
5381.136-01	23/07/2018	Australian Taxation Office	INV	130618	PAYG Tax for BHRC Staff for FN Ended 12/06/18	14,630.00
			INV	300618	Fuel Tax Credit Receivable with PAYG Payable for June 2018	-6,322.00
			INV	270618	PAYG Tax for BHRC Staff for FN Ended 26/06/18	14,136.00
			INV	300618	GST Receivable with PAYG Payable for June 2018	-11,424.21
			INV	PY98-01	Payroll Deduction	20.00
5382.136-01	23/07/2018	Australian Taxation Office	INV	300618	FBT Payable for Quarter End 30/06/18	1,700.79
5390.271-01	27/07/2018	Bunbury Harvey Regional Council	INV	270718	Advance Account Recoup	56,607.87
					Total: EFT Payments	\$402,773.14
Corporate Credit Card						
CORPCARD	31/07/2018	Commonwealth Bank	INV	280618	Councillor Refreshments	58.42
			INV	280618	Councillor Refreshments	15.00
			INV	100718	WA IPAA Staff Membership	60.00
			INV	100718	WA IPAA Staff Membership	60.00
			INV	100718	Staff Training - WA IPAA Annual Report	340.00
			INV	100718	Staff Training - WA IPAA Annual Report	340.00
			INV	110718	Staff Amenities	24.00
			INV	190718	Earth Carers Logo	427.90
			INV	200718	Parking Fee - WA IPAA Annual Report Training	37.30
			INV	230718	Car Wash - Toyota Hilux	20.00
					Total: Corporate Credit Card Payments	\$1,382.62
Fuel & Oils						
DIRECT DEBIT	31/07/2018	BP Australia Pty Ltd	INV	310718	Fuel & Oils - July 2018	2,512.63
DIRECT DEBIT	31/07/2018	City & Regional Fuels	INV	310718	Fuel & Oils - July 2018	27,923.41
					Total: Fuel & Oils Payments	\$30,436.04
Total:		BHRC Municipal Account				\$434,591.80

Bunbury Harvey Regional Council
Schedule of Accounts Paid for the Period
01/07/2018 to 31/07/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
5368.1082-01	13/07/2018	Living Springs			110.00
			INV 4573	Bottled Springwater - BROPF	40.00
			INV 4578	Bottled Springwater - SRWMF	30.00
			INV 4644	Bottled Springwater - SRWMF	40.00
5368.1431-01	13/07/2018	Rentokil Initial Pty Ltd			299.63
			INV 96114794	2018/19 Sanitary Bin Service Fee - SRWMF	299.63
5368.2102-01	13/07/2018	TNT Australia Pty Ltd			62.22
			INV 53868756	Freight	62.22
5368.2729-01	13/07/2018	Mettler-Toledo Limited			2,530.00
			INV 284574	Annual Weighbridge Verification - SRWMF	2,530.00
5368.3083-01	13/07/2018	Golden West Tyre Service			6,600.00
			INV 859	New Tyres for CAT950K Loader - BY410J	6,600.00
5368.3093-01	13/07/2018	RTS Diesel South West			5,175.70
			INV 2443	Plant Repair - Screener's Hydraulic Motor	982.36
			INV 2440	Plant Service - Hono Hook Bin Truck BY953M	1,095.77
			INV 2451	Plant Service - CAT826K Landfill Compactor BY980P	824.45
			INV 2456	Plant Repair - John Deere Skid Steer BY620J	336.88
			INV 2446	Plant Service - Hook Bin Truck Trailer 1TPF243	293.15
			INV 2445	Plant Service - CAT Bulldozer D7RII	1,643.09
5368.322-01	13/07/2018	Bunbury Toyota			404.78
			INV JC14082027	Vehicle Service - Toyota Hilux BY950K	404.78
5368.335-01	13/07/2018	Bunnings Group Limited			135.61
			INV 2706/01174386	General Building/Maintenance Supplies	135.61
5368.419-01	13/07/2018	City of Bunbury			10,541.66
			INV 48679	Financial Accounting Fee for June 2018	10,541.66
5368.460-01	13/07/2018	Coates Hire Operations Pty Ltd			189.78
			INV 17360518	Equipment Hire - Demolition Works at SRWMF	189.78
5368.4733-01	13/07/2018	Councillor M F Cook			0.00
			INV N/A	Cancelled	0.00
5368.4769-01	13/07/2018	Councillor P F Monagle			176.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	176.00
5368.4792-01	13/07/2018	ASK Waste Management			11,916.85
			INV 502	Consultancy - DWER Application for SRWMF Cells	11,916.85
5368.4936-01	13/07/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management			1,236.18
			INV 36386	Crushed Concrete - SRWMF	1,236.18
5368.5099-01	13/07/2018	Talis Consultants Pty Ltd			16,667.35
			INV 17084	SRWMF Capping Works Phase 1 - Consultancy Fees	16,667.35

Bunbury Harvey Regional Council
Schedule of Accounts Paid for the Period
01/07/2018 to 31/07/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5368.5236-01	13/07/2018	Brandicoot			198.00
			INV 20466	Website Subscription Fee - June 2018	198.00
5368.5422-01	13/07/2018	Councillor J Hayward			88.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	88.00
5368.5423-01	13/07/2018	Councillor B McCleary			264.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	264.00
5368.5583-01	13/07/2018	Kordt Engineering			2,090.00
			INV 7226	Plant Repairs - Edge Slayer Slow Speed Shredder	2,090.00
5368.5609-01	13/07/2018	Westside Equipment			2,641.79
			INV JN17902	Plant Repairs - JCB Loader BY075D	780.45
			INV JN17802	Plant Repairs - John Deere Skid Steer - BY620D	1,861.34
5368.5725-01	13/07/2018	Officeworks Superstores Pty Ltd - Bunbury			19.98
			INV 606515225	Stationery - Archive Boxes for Administration	19.98
5368.585-01	13/07/2018	Department of Water and Environmental Regulation			20,089.81
			INV L8949/2016/1	Landfill Levy - April 2018 to June 2018	20,089.81
5368.60-01	13/07/2018	AMD Chartered Accountants			550.00
			INV 800899	Financial Management System Review 30/06/18	550.00
5368.6086-01	13/07/2018	Hosepro South West Pty Ltd			723.16
			INV 1507	Plant Repairs - Edge Slayer Shedder	203.67
			INV 1506	Plant Repairs - JCB Loader 455ZX - BY175S	519.49
5368.6556-01	13/07/2018	Australia Post - BHRC			6.00
			INV 1007627242	Postage - June 2018	6.00
5368.6593-01	13/07/2018	Spencer Signs			561.00
			INV 17995	Signage for Stanley Road Gatehouse	561.00
5368.6638-01	13/07/2018	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services			944.24
			INV 1254	Carry Out Water Analysis - SRWMF	944.24
5368.6729-01	13/07/2018	The Telco Spot			359.58
			INV 392342-190	Telephone Charges - June 2018	359.58
5368.6760-01	13/07/2018	Sync Investments Pty Ltd T/as Syncro Engineering			13,241.09
			INV 2398	Plant Repairs - Screener at BROPF	464.46
			INV 2373	Plant Repairs - Screener at BROPF	1,923.09
			INV 2266	Plant Repairs - Edge Slayer Low Speed Shredder	1,454.20
			INV 2344	Plant Parts & Repairs - Screener	9,399.34
5368.6805-01	13/07/2018	Run Energy Pty Ltd			1,870.00
			INV 11156	Aspiration Well Monitoring Stanley Road - Jun 2018	929.50
			INV 11155	Landfill Gas Monitoring - SRWMF	940.50
5368.6820-01	13/07/2018	Mayday Earthmoving			12,100.00
			INV 69350	Dump Truck Hire - SRWMF Earthworks	12,100.00

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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5368.6845-01	13/07/2018	Councillor T Smith			176.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	176.00
5368.6879-01	13/07/2018				204,348.26
			INV 5760	Civil Works for Capping Works Phase 1 - SRWMF	204,348.26
5368.7035-01	13/07/2018	DCG Rentals Pty Ltd			1,080.20
			INV 967	Transportation of HSM Baler- Perth to SRWMF	1,080.20
5368.777-01	13/07/2018	Garage Doors South West			185.00
			INV 10462	Roller Door Repairs to Recycling Shed	185.00
5368.792-01	13/07/2018	GHD Pty Ltd			14,550.80
			INV 610049522	Ground Water Monitoring - SRWMF	14,550.80
5370.4733-01	13/07/2018	Councillor M F Cook			940.02
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	940.02
5370.6952-01	13/07/2018	Councillor A Shortland			264.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	264.00
5370.7186-01	13/07/2018	Wendy Marjorie Dickinson			88.00
			INV 300618	Councillor Meeting Attendance Fees - April to June 2018	88.00
5389.1220-01	27/07/2018	LGIS Insurance Broking			3,670.70
			INV 062-199622	Insurance Renewal - Management Liability 2018/19	3,670.70
5389.1221-01	27/07/2018	LGISWA - Liability Scheme			20,985.77
			INV 100-131088	Insurance Cover - Crime 2018/2019	543.52
			INV 100-131091	Insurance Cover - Workers Compensation 2018/19	20,442.25
5389.133-01	27/07/2018	Australian Services Union			54.90
			INV PY01-01	Payroll Deduction	27.45
			INV PY01-02	Payroll Deduction	27.45
5389.1536-01	27/07/2018	SOS Office Equipment			775.38
			INV 529056	Photocopier Meter Readings	775.38
5389.1623-01	27/07/2018	South West Septics			425.00
			INV 13057	Empty Septic Tank at BROPF	425.00
5389.1645-01	27/07/2018	Telstra Corporation Ltd			692.08
			INV 2000078623756/07	Telephone Charges - July 2018	692.08
5389.1790-01	27/07/2018	Western Australian Local Government Association			6,380.00
			INV I3071733	WALGA Membership Subscription for 2018/19	6,380.00
5389.1845-01	27/07/2018	Westrac Pty Ltd			5.93
			INV PI2554046	CAT D7RII Bulldozer Key	5.93
5389.2605-01	27/07/2018	Wren Oil			16.50
			INV 53343	Waste Oil Disposal	16.50
5389.3093-01	27/07/2018	RTS Diesel South West			4,221.33
			INV 2466	Plant Repairs - Mitsubishi Hook Bin Truck - H19366	1,005.94

Bunbury Harvey Regional Council
Schedule of Accounts Paid for the Period
01/07/2018 to 31/07/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 2460	Plant Repairs - Edge Slayer Slow Speed Shredder	941.05
			INV 2457	Plant Repairs - JCB Loader BY075D	871.21
			INV 2458	Plant Service - JCB BY175S	1,136.10
			INV 2462	Plant Repairs - Hino Tip Truck - BY170D	267.03
5389.335-01	27/07/2018	Bunnings Group Limited			126.56
			INV 2706/00926808	General Building/Maintenance Supplies	26.45
			INV 2706/00197284	General Building/Maintenance Supplies	79.23
			INV 2706/00118620	General Building/Maintenance Supplies	20.88
5389.3513-01	27/07/2018	Total Green Recycling			1,526.25
			INV 4597	eWaste Processing	1,526.25
5389.3642-01	27/07/2018	Combined Team Services			760.00
			INV 4257	Staff Training - Worksafe Accredited Safety Course	760.00
5389.4114-01	27/07/2018	Hotmac Gold Pty Ltd			363.00
			INV 4637	Delivery of John Deere Skid Steer to Repair Shop	181.50
			INV 4658	Return of John Deere Skid Steer to SRWMF	181.50
5389.4467-01	27/07/2018	Australind Medical Centre			99.00
			INV 1938	Staff Flu Vaccinations	99.00
5389.460-01	27/07/2018	Coates Hire Operations Pty Ltd			2,524.70
			INV 17434079	Equipment Hire -Skid Steer Loader for SRWMF	2,524.70
5389.5725-01	27/07/2018	Officeworks Superstores Pty Ltd - Bunbury			35.74
			INV 606612318	Stationery	35.74
5389.5869-01	27/07/2018	Hitachi Construction Machinery (Australia) Pty Ltd			9,083.36
			INV IP502150614	Plant Parts - John Deere Skid Steer - BY602J	1,035.50
			INV IP502150661	Plant Parts - John Deere Skid Steer - BY602J	8,047.86
5389.6086-01	27/07/2018	Hosepro South West Pty Ltd			407.56
			INV 1524	Plant Repairs - JCB 436HT Loader - BY075D	407.56
5389.6418-01	27/07/2018	Australian Certified Organic Ltd			1,260.00
			1125871	Annual Renewal Fee - Organic Certification 2018/19	1,260.00
5389.6460-01	27/07/2018	Giacci R Pty Ltd			1,295.29
			INV 1658	Tyre Collection from SRWMF for Recycling	1,295.29
5389.6593-01	27/07/2018	Spencer Signs			190.25
			INV 17759	Signage for SRWMF	190.25
5389.6798-01	27/07/2018	WINC Australia Pty Ltd			99.47
			INV 9024746008	Stationery	99.47
5389.7011-01	27/07/2018	QM Air Conditioning			133.10
			INV 75	Degassing of Discarded Fridges/Aircon	72.60
			INV 74	Degassing of Discarded Fridges/Aircon	60.50

Bunbury Harvey Regional Council
Schedule of Accounts Paid for the Period
01/07/2018 to 31/07/2018

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5389.7119-01	27/07/2018	Microbiology Laboratories Australia Pty Ltd	INV	11885	CMAS Test on Compost from BROPF	1,476.00
5418.409.01	31/07/2018	City of Bunbury	INV	Jul-18	BHRC Payroll Reimbursement	97,892.96
Total: EFT Payments						<u>\$487,925.52</u>
Total:	BHRC Advance Account					\$487,925.52