



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 September 2018 to 30 September 2018

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 7

BUNBURY-HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5462	17/09/2018	Details on Page 3	\$	182,773.76
5470	20/09/2018	Details on Page 3	\$	63,850.00
5474	21/09/2018	Details on Page 3	\$	13,600.47

Credit Card PAYMENTS

30/09/2018	Details on Page 3	\$	2,457.47
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Fuel and Oils

30/09/2018	Details on Page 3	\$	31,196.58
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Total Municipal Account - Fund 1 **\$ 293,878.28**

Advance Account - Fund 4

Cheque PAYMENTS

30/09/2018	Nothing to report		0.00
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Eftpos PAYMENTS

5461	04/05/2018	Details on Page 4 - 6	\$	182,773.76
5468	20/09/2018	Details on Page 6	\$	63,850.00
5482	28/09/2018	Details on Page 6 - 7	\$	55,846.24

Total Advance Account - Fund 4 **\$ 302,470.00**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury-Harvey Regional Council Meeting on the 25th of October 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 25th of October 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
01/09/18 to 30/09/18

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
EFT Payments						
5462.271-01	17/09/2018	Bunbury Harvey Regional Council	INV	170918	BHRC Advance Account Recoup	182,773.76
5470.271-01	20/09/2018	Bunbury Harvey Regional Council	INV	200918	BHRC Advance Account Recoup	63,850.00
5474.136-01	21/09/2018	Australian Taxation Office	INV	080818	PAYG Tax for BHRC Staff for FN Ended 07/08/18	14,928.00
			INV	310818	Offset - GST Receivable with PAYG Payable Aug 18	-6,951.53
			INV	220818	PAYG Tax for BHRC Staff for FN Ended 21/08/18	13,268.00
			INV	310818	Offset - Fuel Tax Credit Receivable with PAYG Payable Aug 18	-7,644.00
					Total: EFT Payments	<u>\$260,224.23</u>

Corporate Credit Card

CORPCARD	30/09/2018	Commonwealth Bank				2,457.47
			INV	280818	Car Rental Toll - Parramatta	8.22
			INV	300818	Caterings - Meetings	64.09
			INV	300818	Refreshments - Meetings	40.00
			INV	030918	Annual Fee	40.00
			INV	50918	Staff Meal - WorkInabox - Burswood	11.95
			INV	050918	Staff Accommodation - Crown Promenade Perth WA	868.60
			INV	50918	Staff Accommodation - Crown Metropol Perth WA	506.40
			INV	060918	Staff Meal - Crown Junction Grill	78.55
			INV	070918	Staff Accommodation - Crown Promenade Perth WA	839.66
					Total: Credit Card Payments	<u>\$2,457.47</u>

Fuel & Oils

DIRECT DEBIT	30/09/2018	BP Australia Pty Ltd				7,440.46
			INV	300918	Fuel & Oils - September 2018	7,440.46
DIRECT DEBIT	30/09/2018	City & Regional Fuels				23,756.12
			INV	300918	Fuel & Oils - September 2018	23,756.12
					Total: Fuel & Oils Payments	<u>\$31,196.58</u>

Total: BHRC Municipal Account **\$293,878.28**

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/09/18 to 30/09/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
5461.1082-01	14/09/2018	Living Springs			30.00
			INV 5037	Water Fountain Supply - SRWMF & BROPF	30.00
5461.133-01	14/09/2018	Australian Services Union	INV PY01-05	Payroll Deduction	25.90
5461.1645-01	14/09/2018	Telstra Corporation Ltd	INV 2000078623756/08	Telephone Charges - 07/08/18 to 06/09/18	658.40
5461.1845-01	14/09/2018	Westrac Pty Ltd	INV PI2652451	CAT Loader Parts - BY410J	207.28
5461.194-01	14/09/2018	J Blackwood & Son Pty Ltd	INV PE8779QQ	Staff PPE - Gloves	165.99
5461.2605-01	14/09/2018	Wren Oil	INV 55768	Waste Oil Disposal	16.50
5461.2729-01	14/09/2018	Mettler-Toledo Limited	INV 287930	Weighbridge Calibration - SRWMF	1,672.00
5461.283-01	14/09/2018	Bunbury Machinery	INV J49590	Plant Service - JCB Wheel Loader - BY175S	2,766.06
5461.2882-01	14/09/2018	Blue Tongue Screen-printing & Embroidery	INV N/A	Cancelled	0.00
5461.3093-01	14/09/2018	RTS Diesel South West	INV 2508	Plant Repairs - BY620J	383.59
			INV 2499	Plant Repairs - SRWMF Porta-fill Screener	873.95
			INV 2465	Plant Repairs - JCB Wheel Loader - BY075D	482.57
			INV 2491	Plant Repairs - Edge Slayer	347.88
			INV 2488	Plant Repairs - CAT950K Loader - BY410J	1,266.50
			INV 2495	Plant Repairs - New JCB - BY175S	488.35
5461.335-01	14/09/2018	Bunnings Group Limited	INV 2706/00179055	General Building/Maintenance Supplies	13.48
5461.3513-01	14/09/2018	Total Green Recycling	INV 4696	eWaste Processing	969.38
5461.3605-01	14/09/2018	Amaxx Mini Earth Works	INV REFUND	Refund of Credit Account Balance	20.13
5461.3681-01	14/09/2018	RecruitWest Pty Ltd	INV 495609	Labour Hire	4,259.07
			INV 495658	Labour Hire	3,985.24
			INV 495502	Labour Hire	4,110.92
			INV 495557	Labour Hire	3,985.24
5461.419-01	14/09/2018	City of Bunbury			10,699.80

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	49518	Financial Accounting Fee for August 2018	10,699.80
5461.4733-01	14/09/2018	Councillor M F Cook				323.08
			INV	130918	Private Vehicle Allowance - July to August 2018	323.08
5461.4936-01	14/09/2018	Peel Resource Recovery Pty Ltd T/A Cross Resource Management				153.56
			INV	37272	Crushed Concrete	153.56
5461.5099-01	14/09/2018	Talis Consultants Pty Ltd				3,159.75
			INV	17417	Consultancy Fees - SRWMF Capping Works Phase1	3,159.75
5461.5236-01	14/09/2018	Brandicoot				198.00
			INV	20986	Monthly Website Subscription Fee	198.00
5461.5583-01	14/09/2018	Kordt Engineering				2,310.00
			INV	7324	Plant Repair - Hooklift	2,310.00
5461.5609-01	14/09/2018	Westside Equipment				19,529.49
			INV	JN18039	Plant Repair - CAT D7R11 Bulldozer	19,529.49
5461.6042-01	14/09/2018	CPR Outdoor Centre				22.00
			INV	REFUND	Refund of Credit Account Balance	22.00
5461.6081-01	14/09/2018	Marketforce Pty Ltd				757.86
			INV	23011	Public Notice - Local Government Tenders	299.84
			INV	23012	Public Notice - Local Government Tenders	458.02
5461.6086-01	14/09/2018	Hosepro South West Pty Ltd				1,386.66
			INV	1603	Plant Repairs - JCB Loader - BY175S	589.36
			INV	1602	Plant Repairs - Hino Hook Bin Truck - BY953M	797.30
5461.6464-01	14/09/2018	Trustees for CPSS Unit Trust				6,191.79
			INV	51	Lease - Lot 81 Banksia Road - Oct to Dec 18	6,191.79
5461.6593-01	14/09/2018	Spencer Signs				2,509.32
			INV	18387	Various Signs	2,509.32
5461.6729-01	14/09/2018	The Telco Spot				368.43
			INV	392342-192	Telephone Charges - August 2018	368.43
5461.6805-01	14/09/2018	Run Energy Pty Ltd				1,870.00
			INV	11413	Landfill Gas Monitoring - SRWMF	940.50
			INV	11414	Aspiration Well Monitoring Stanley Road - Aug 2018	929.50
5461.6820-01	14/09/2018	Mayday Earthmoving				10,120.00
			INV	69832	Equipment Hire for Commercial Recycling - SRWMF	10,120.00
5461.6879-01	14/09/2018	BCP Contractors Pty Ltd				66,157.99
			INV	5910	Civil Works for Capping Works Phase 1 - SRWMF	10,759.32
			INV	5894	Civil Works for Capping Works Phase 1 - SRWMF	55,398.67
5461.7011-01	14/09/2018	QM Air Conditioning				72.60
			INV	139	Degassing of Discarded Fridges/Aircon	72.60
5461.7035-01	14/09/2018	DCG Rentals Pty Ltd				381.34

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			INV	80059	Monthly Van Rental - September 2018	381.34	
5461.7228-01	14/09/2018	All Rubber TMH Pty Ltd					2,032.94
			INV	SI1808224	Installation of Feeder Belt - BROPF	1,355.34	
			INV	SI1808286	Shredder Belt Repair - SRWMF	677.60	
5461.7261-01	14/09/2018	West Coast Lining Systems					11,527.32
			INV	16	Inclement Weather Claim	11,527.32	
5461.7268-01	14/09/2018	Vision Felix Pty Ltd T/as Forrest View Grazing					0.00
			INV	N/A	Cancelled	0.00	
5461.792-01	14/09/2018	GHD Pty Ltd					16,273.40
			INV	610050560	Ground Water Monitoring - SRWMF	16,273.40	
5467.7268-01	20/09/2018	Vision Felix Pty Ltd T/as Forrest View Grazing					0.00
			INV	N/A	Cancelled	0.00	
5468.7268-01	20/09/2018	Vision Felix Pty Ltd T/as Forrest View Grazing					63,850.00
			INV	106	Deutz 420 Second Hand Tractor	63,850.00	
5482.1082-01	28/09/2018	Living Springs					20.00
			INV	5047	Water Fountain Supply - SRWMF & BROPF	20.00	
5482.133-01	28/09/2018	Australian Services Union					25.90
			INV	PY01-06	Payroll Deduction	25.90	
5482.1714-01	28/09/2018	Totally Workwear - Bunbury					518.10
			INV	7100210077	Staff Uniform	518.10	
5482.194-01	28/09/2018	J Blackwood & Son Pty Ltd					174.79
			INV	BY8778QQ	Staff PPE - Gloves	174.79	
5482.2331-01	28/09/2018	Coastal Machinery Pty Ltd					5,829.00
			INV	18856	Supply of Box Trailer - BT105 2018	5,829.00	
5482.2882-01	28/09/2018	Blue Tongue Screen-printing & Embroidery					420.00
			INV	631	T-Shirts for Waste Education	420.00	
5482.3093-01	28/09/2018	RTS Diesel South West					3,671.18
			INV	2507	Plant Repairs - CAT Compactor BY980P	387.48	
			INV	2503	Plant Repairs - JCB Wheel Loader - BY075D	806.08	
			INV	2517	Plant Repairs - New JCB Loader - BY75S	499.40	
			INV	2515	Plant Repairs - Fuso Hook Bin	1,978.22	
5482.3681-01	28/09/2018	RecruitWest Pty Ltd					4,458.24
			INV	495687M1	Labour Hire	27.50	
			INV	495712	Labour Hire	4,430.74	
5482.371-01	28/09/2018	Carbone Bros Pty Ltd					421.50
			INV	184159	Equipment Hire - Grader for SRWMF	421.50	
5482.419-01	28/09/2018	City of Bunbury					192.25
			INV	49588	Collection of Dry Recyclables - August 2018	192.25	

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/09/18 to 30/09/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5482.5583-01	28/09/2018	Kordt Engineering	INV	7358	Plant Service - Edge Slayer Shredder 1,540.00
5482.5609-01	28/09/2018	Westside Equipment	INV	17802/2	Plant Repair - Kid Steere - BY620J 1,653.64
5482.5725-01	28/09/2018	Officeworks Superstores Pty Ltd - Bunbury	INV	40334776	Stationery 138.64
			INV	606215916	Stationery 108.85
5482.6443-01	28/09/2018	Trustee for The Grice Family Trust	INV	1137	Weather Proof Power Outlet Repair - SRWMF 259.60
5482.6474-01	28/09/2018	Total Tools Bunbury	INV	4396	Generator Parts & Repairs - Honda Iron Air 2,804.90
5482.6667-01	28/09/2018	ATCO Structure & Logistics	INV	423070013842	Portable Office Room Rental 321.75
5482.6778-01	28/09/2018	C R Kennedy & Company Pty Ltd	INV	1346528	Dozer & Rover Calibration 363.00
5482.6820-01	28/09/2018	Mayday Earthmoving	INV	A69814	Equipment Dry Hire - August 2018 12,705.00
5482.69-01	28/09/2018	Animal Pest Management Services	INV	A-17540	Animal Trapping 1,980.00
5482.7011-01	28/09/2018	QM Air Conditioning	INV	142	Degassing of Discarded Fridges/Aircon 121.00
5482.7286-01	28/09/2018	Alf's Machinery Pty Ltd	INV	Z4271	Plant Parts - Grader Blade Forks 13,748.90
5482.7311-01	28/09/2018	Subcon 2 U Pty Ltd	INV	05/1226	Supply of Beach Rake 3,300.00
5482.958-01	28/09/2018	South West Isuzu	INV	675567	Vehicle Service - D-Max Dual Cab Ute 1,070.00
					Total: EFT Payments
					<u>\$302,470.00</u>
Total:	BHRC Advance Account				\$302,470.00