



BUNBURY- HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 October 2018 to 31 October 2018

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5484	01/10/2018	Details on Page 3	\$	55,846.24
5497	09/10/2018	Details on Page 3	\$	705,301.34
5502	19/10/2018	Details on Page 3	\$	2,345.00
5503	19/10/2018	Details on Page 3	\$	16,407.13
5512	15/10/2018	Details on Page 3	\$	663,568.33
5516	16/10/2018	Details on Page 3	\$	94,720.55
5526	25/10/2018	Details on Page 3	\$	296,369.16
5532	31/10/2018	Details on Page 3	\$	10,198.21
5534	31/10/2018	Details on Page 3	\$	124,183.16

Credit Card PAYMENTS

Direct Debit	26/10/2018	Details on Page 3 - 4	\$	2,428.70
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Fuel and Oils

Direct Debit	31/10/2018	Details on Page 4	\$	36,211.83
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Total Municipal Account - Fund 1 **\$ 2,007,579.65**

Advance Account - Fund 4

Cheque PAYMENTS

14178	08/10/2018	Details on Page 5	\$	705,301.34
14179	12/10/2018	Details on Page 5	\$	301,267.40
14180	15/10/2018	Details on Page 5	\$	197,081.03
14181	24/10/2018	Details on Page 5	\$	296,369.16

Eftpos PAYMENTS

5510	15/08/2018	Details on Page 5 - 7	\$	165,219.90
5515	31/08/2018	Details on Page 7	\$	94,720.55
5533	31/08/2018	Details on Page 7 - 9	\$	123,838.16

Total Advance Account - Fund 4 **\$ 1,883,797.54**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 29th of November 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

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 29th of November 2018 and that the amounts are approved for payment.

CR MURRAY COOK
CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Municipal Account
EFT Payments

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5484.271-01	01/10/2018	Bunbury Harvey Regional Council		55,846.24
			INV 011018 Advance Account Recoup	55,846.24
5497.271-01	09/10/2018	Bunbury Harvey Regional Council		705,301.34
			INV 091018 Advance Account Recoup	705,301.34
5502.136-01	19/10/2018	Australian Taxation Office		2,345.00
			INV 300918 FBT Payable for Quarter End 30/09/18	2,345.00
5503.136-01	19/10/2018	Australian Taxation Office		16,407.13
			INV 050918 PAYG Tax for BHRC Staff for FN Ended 05/09/18	13,824.00
			INV 300918 GST Receivable with PAYG Payable for 30/09/18	-3,962.87
			INV 190918 PAYG Tax for BHRC Staff for FN Ended 19/09/18	13,988.00
			INV 300918 Fuel Tax Credit Receivable with PAYG Payable for 30/09/18	-7,442.00
5512.271-01	15/10/2018	Bunbury Harvey Regional Council		663,568.33
			INV 151018 Advance Account Recoup	663,568.33
5516.271-01	16/10/2018	Bunbury Harvey Regional Council		94,720.55
			INV 161018 Advance Account Recoup	94,720.55
5526.271-01	25/10/2018	Bunbury Harvey Regional Council		296,369.16
			INV 251018 Advance Account Recoup	296,369.16
5532.136-01	31/10/2018	Australian Taxation Office		10,198.21
			INV 8010711727250 FBT Payable	10,198.21
5534.271-01	31/10/2018	Bunbury Harvey Regional Council		124,183.16
			INV 301018 Advance Account Recoup	124,183.16
Total: EFT Payments				\$1,968,939.12

Corporate Credit Card

CORPCARD	26/10/2018	Commonwealth Bank		2,428.70
			INV 260918 Australind Florist - Flowers for Staff	70.00
			INV 260918 Coles Express - Fuel for BY950K	30.50
			INV 270918 Coles - Refreshments for Councillor Meeting Liquorland -	50.50
			INV 270918 Refreshments for Councillor Meeting	27.00
			INV 31018 Repco - Battery Charger	544.00
			INV 041018 Bunnings - Office Supplies	23.34
			INV 041018 Coles - Gift - Staff Crib Room Supplies	70.00
			INV 051018 Postage - Australind	26.95
			INV 061018 Accommodation - European Hotel - FOGO Presentation	179.78
			INV 101018 Parking in Perth - FOGO Presentation	18.14
			INV 191018 Staff Training - Risk Management Course "Effective Risk Man"	21.99
			INV 191018 Bunbury Hand Car Wash - Ute Detailing for Sale	200.00
			INV 231018 Pagoda Resort Spa - MWAC Meeting	192.57
			INV 251018 Coles - Catering for Meeting	52.03
			INV 251018 Refreshments for Meeting	43.00

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

Corporate Credit Card

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 251018 99Design.com - New Council Logo Design	878.90
Total: Credit Card Payments				\$2,428.70

Fuel & Oils

DIRECT DEBIT	31/10/2018	BP Australia Pty Ltd		5,692.40
			INV 311018 Fuel & Oils - October 2018	30,519.43
DIRECT DEBIT	31/10/2018	City & Regional Fuels		30,519.43
			INV 311018 Fuel & Oils - October 2018	30,519.43
Total: Fuel & Oils Payments				\$36,211.83

Total: BHRC Municipal Account **\$2,007,579.65**

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014178	08/10/2018	Bunbury Harvey Regional Council				705,301.34
			INV	081018	Term Deposit	705,301.34
00014179	12/10/2018	Bunbury Harvey Regional Council				301,267.40
			INV	121018	Term Deposit	301,267.40
00014180	15/10/2018	Bunbury Harvey Regional Council				197,081.03
			INV	151018	Term Deposit	197,081.03
00014181	24/10/2018	Bunbury Harvey Regional Council				296,369.16
			INV	241018	Term Deposit	296,369.16
					Total: Cheque Payments	<u>\$1,500,018.93</u>
EFT Payments						
5510.1082-01	15/10/2018	Living Springs				70.00
			INV	5186	Water Fountain Supply - SRWMF & BROPF	30.00
			INV	5096	Water Fountain Supply - SRWMF & BROPF	40.00
5510.1221-01	15/10/2018	LGISWA - Liability Scheme				21,378.56
			INV	100-132426	Insurance Renewal - Work Care 2018/2019	21,378.56
5510.133-01	15/10/2018	Australian Services Union				25.90
			INV	PY01-07	Payroll Deduction	25.90
5510.1558-01	15/10/2018	St John Ambulance Western Australia Ltd (Bunbury)				155.10
			INV	CYINV00034033	Service First Aid Kits - SRWMF & BROPF	155.10
5510.1645-01	15/10/2018	Telstra Corporation Ltd				599.90
			INV	2000078623756/09	Telephone Charges - 07/09/18 to 06/10/18	599.90
5510.1714-01	15/10/2018	Totally Workwear - Bunbury				4,003.04
			INV	7100209016	Staff Uniform & PPE for 2018/2019	4,003.04
5510.1838-01	15/10/2018	Synergy				844.75
			INV	151927070/SEPT18	Electricity Charges - 01/08/18 to 27/09/18	844.75
5510.1867-01	15/10/2018	Work Clobber - Bunbury				135.91
			INV	103748	Staff Uniform	135.91
5510.3083-01	15/10/2018	Golden West Tyre Service				1,100.00
			INV	1115	Tyres for John Deere Bobcat	1,100.00
5510.3093-01	15/10/2018	RTS Diesel South West				1,894.41
			INV	2525	Plant Service - CAT D7RII Bulldozer	1,056.21
			INV	2523	Plant Parts- JCB Wheel Loader - BY075D	838.20
5510.322-01	15/10/2018	Bunbury Toyota				776.74
			INV	JC14084847	Vehicle Service - Toyota Hilux -BY950K	776.74
5510.335-01	15/10/2018	Bunnings Group Limited				462.11
			INV	2706/00111753	General Building/Maintenance Supplies	2.83
			INV	2706/01199207	General Building/Maintenance Supplies	459.28
5510.3513-01	15/10/2018	Total Green Recycling				631.95

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	4906	eWaste Processing	631.95
5510.3681-01	15/10/2018	RecruitWest Pty Ltd				7,598.27
			INV	495769	Labour Hire	3,985.24
			INV	495813	Labour Hire	3,613.03
5510.419-01	15/10/2018	City of Bunbury				10,856.00
			INV	49872	Financial Accounting Fee for September 2018	10,699.80
			INV	49902	Collection of Dry Recyclables - September 2018	156.20
5510.4733-01	15/10/2018	Councillor M F Cook				528.00
			INV	300918	Councillor Meeting Attendance Fees - July to Sept 2018	528.00
5510.4769-01	15/10/2018	Councillor P F Monagle				176.00
			INV	300918	Councillor Meeting Attendance Fees - July to Sept 2018	176.00
5510.4936-01	15/10/2018	Peel Resource Recovery Pty Ltd T/as Cross Resource Management				680.68
			INV	37525	Crushed Concrete Carting	680.68
5510.5099-01	15/10/2018	Talis Consultants Pty Ltd				1,267.75
			INV	17561	Consultancy Fees - SRWMF Capping Works Phase 1	1,267.75
5510.5236-01	15/10/2018	Brandicoot				198.00
			INV	21238	Website Subscription Fee - September 2018	198.00
5510.5422-01	15/10/2018	Councillor J Hayward				176.00
			INV	300918	Councillor Meeting Attendance Fees - July to Sept 2018	176.00
5510.5423-01	15/10/2018	Councillor B McCleary				176.00
			INV	300918	Councillor Meeting Attendance Fees - July to Sept 2018	176.00
5510.5425-01	15/10/2018	Councillor J De San Miguel				88.00
			INV	300918	Councillor Meeting Attendance Fees - July to Sept 2018	88.00
5510.5609-01	15/10/2018	Westside Equipment				728.95
			INV	JN18057	Plant Repair - John Deere Skid Steer BY620J	728.95
5510.585-01	15/10/2018	Department of Water and Environmental Regulation				4,352.00
			INV	L8949-130718	Licence Renewal Fee - SRWMF	4,352.00
5510.5962-01	15/10/2018	IT Blackspot				325.00
			INV	12659	On-site Technology Support - SRWMF Weighbridge	325.00
5510.6086-01	15/10/2018	Hosepro South West Pty Ltd				574.46
			INV	1651	Plant Repairs - Hino Hook Bin -BY170D	574.46
5510.6418-01	15/10/2018	Australian Certified Organic Ltd				0.00
			INV	N/A	Cancelled	0.00
5510.6556-01	15/10/2018	Australia Post - BHRC				29.85
			INV	1007886839	Postal Charges - September 2018	29.85
5510.6667-01	15/10/2018	ATCO Structure & Logistics				321.75
			INV	423070014005	Office Room Rental - BHRC	321.75
5510.6729-01	15/10/2018	The Telco Spot				365.27
			INV	392342-193	Telephone Charges - September 2018	365.27

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5510.6798-01	15/10/2018	WINC Australia Pty Ltd			304.61
			INV	9025517260 Stationery	304.61
5510.6805-01	15/10/2018	Run Energy Pty Ltd			1,870.00
			INV	11549 CMAS Test on Compost from BROPF	929.50
			INV	11548 Landfill Gas Monitoring - SRWMF	940.50
5510.6820-01	15/10/2018	Mayday Earthmoving			20,900.00
			INV	70097 Equipment Hire for Commercial Recycling - SRWMF	8,800.00
			INV	70085 Equipment Hire for Commercial Recycling - SRWMF	12,100.00
5510.6845-01	15/10/2018	Councillor T Smith			88.00
			INV	300918 Councillor Meeting Attendance Fees - July to Sept 2018	88.00
5510.6879-01	15/10/2018	BCP Contractors Pty Ltd			68,876.27
			INV	5966 Civil Works for Capping Works Phase 1 - SRWMF	68,876.27
5510.6952-01	15/10/2018	Councillor A Shortland			264.00
			INV	300918 Councillor Meeting Attendance Fees - July to Sept 2018	264.00
5510.7011-01	15/10/2018	QM Air Conditioning			181.50
			INV	152 Degassing of Discarded Fridges/Air cons	181.50
5510.7035-01	15/10/2018	DCG Rentals Pty Ltd			381.34
			INV	B0072 Monthly Van Rental - October 2018	381.34
5510.7119-01	15/10/2018	Microbiology Laboratories Australia Pty Ltd			651.00
			INV	12011 CMAS Test on Compost from BROPF	651.00
5510.7186-01	15/10/2018	Wendy Marjorie Dickinson			88.00
			INV	300918 Councillor Meeting Attendance Fees - July to Sept 2018	88.00
5510.7294-01	15/10/2018	The Tyre Place Tyres & More			540.00
			INV	380 Tyre for Hino Hook Bin Truck - BY953M	540.00
5510.7304-01	15/10/2018	Elan Energy Matrix Pty Ltd			920.00
			INV	5463-S8M7Q1 Collection of Various Tyres from SRWMF	920.00
5510.792-01	15/10/2018	GHD Pty Ltd			8,640.50
			INV	610051151 Design and Approval - New Composting Facility	8,640.50
5510.849-01	15/10/2018	Hanson Construction Materials Pty Ltd			994.33
			INV	71545213 Screened Dust to BROPF	994.33
5515.419-01	01/10/2018	City of Bunbury			94,720.55
			INV	SEPTEMBER 2018 Payroll Reimbursement for BHRC Staff - Sept 2018	94,720.55
5533.1082-01	31/10/2018	Living Springs			120.00
			INV	4953 Water Fountain Supply - SRWMF & BROPF	40.00
			INV	5200 Water Fountain Supply - SRWMF & BROPF	30.00
			INV	5201 Water Fountain Supply - SRWMF & BROPF	50.00
5533.1221-01	31/10/2018	LGISWA - Liability Scheme			6,207.30
			INV	100-132580 Liability Insurance Renewal -2018/19	6,207.30
5533.1222-01	31/10/2018	LGISWA - Property Scheme			7,573.39

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	100-132423	Property Insurance Renewal for 2018/2019	7,573.39
5533.133-01	31/10/2018	Australian Services Union				25.90
			INV	PY01-08	Payroll Deduction	25.90
5533.1558-01	31/10/2018	St John Ambulance Western Australia Ltd (Bunbury)				1,550.00
			INV	CYINV00033942	First Aid Equipment - Defibrillator	1,550.00
5533.1645-01	31/10/2018	Telstra Corporation Ltd				114.53
			INV	2646713800/OCT18	Telephone Charges - 20/09/18 to 06/11/18	111.35
			INV	3190891253/OCT18	Telephone Charges - 11/10/18 to 10/11/18	3.18
5533.1771-01	31/10/2018	Earth 2 Ocean Communications				38.45
			INV	20514	Vehicle 2-Way Radio Repair	38.45
5533.1845-01	31/10/2018	Westrac Pty Ltd				1,303.18
			INV	SI1372701	CAT Loader Parts and Repairs - CAT826K BY980P	834.14
			INV	SI1372872	CAT Loader Parts and Repairs - Model 950K	469.04
5533.1867-01	31/10/2018	Work Clobber - Bunbury				243.90
			INV	104142	Staff Uniform	115.20
			INV	104160	Staff Uniform	128.70
5533.225-01	31/10/2018	K & S Freighters				2,310.00
			INV	1037667	Freight - Bentonite Clay	2,310.00
5533.2605-01	31/10/2018	Wren Oil				16.50
			INV	58316	Waste Oil Disposal	16.50
5533.298-01	31/10/2018	Bunbury Plumbing Services				0.00
			INV	N/A	Cancelled	0.00
5533.3093-01	31/10/2018	RTS Diesel South West				4,548.46
			INV	2528	Plant Repairs - Slayer	941.05
			INV	2535	Plant Repairs - John Deere 326E Skid Steer - BY620	108.35
			INV	2534	Plant Service - Hino Bin Truck - BY953M	1,144.00
			INV	2529	Plant Repairs - JCB Wheel Loader 436HT - BY075D	1,300.53
			INV	2542	Plant Service - CAT950K Wheel Loader - BY410J	1,054.53
5533.3513-01	31/10/2018	Total Green Recycling				1,192.95
			INV	4997	eWaste Processing	1,192.95
5533.3681-01	31/10/2018	RecruitWest Pty Ltd				12,372.28
			INV	495924	Labour Hire	4,372.86
			INV	495872	Labour Hire	4,014.18
			INV	495977	Labour Hire	3,985.24
5533.4208-01	31/10/2018	Seek Limited				308.00
			INV	95959913	Advertisement - Waste Education Coordinator	308.00
5533.4936-01	31/10/2018	Peel Resource Recovery Pty Ltd T/as Cross Resource Management				1,589.72
			INV	37384	Crushed Concrete	716.76
			INV	37629	Crushed Concrete	152.24

City of Bunbury
Schedule of Accounts Paid for the Period
01/10/18 to 31/10/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 37612	Crushed Concrete	284.68
			INV 37682	Crushed Concrete	308.00
			INV 37595	Crushed Concrete	128.04
5533.527-01	31/10/2018	Cross Security Services			2,907.30
			INV 22441	Alarm System Monitoring - 01/07/18 to 30/09/18	157.30
			INV 22849	CCTV System for SRWMF	2,750.00
5533.5725-01	31/10/2018	Officeworks Superstores Pty Ltd - Bunbury			354.24
			INV 606016423	Stationery	269.00
			INV 40728733	Stationery	54.00
			INV 606412404	Stationery	31.24
5533.585-01	31/10/2018	Department of Water and Environmental Regulation			24,385.70
			INV L8949/2016/1	Landfill Levy - July 2018 to September 2018	24,385.70
5533.5962-01	31/10/2018	IT Blackspot			665.00
			INV 12766	On-site Technology Support - SRWMF Weighbridge	665.00
5533.6081-01	31/10/2018	Marketforce Pty Ltd			857.03
			INV 100359	Public Notice - Sale of Surplus Plant	449.83
			INV 100358	Public Notice - Sale of Surplus Plant	407.20
5533.6086-01	31/10/2018	Hosepro South West Pty Ltd			317.92
			INV 1678	Plant Repairs - CAT826K Landfill Compactor BY980P	317.92
5533.6234-01	31/10/2018	Watheroo Minerals Pty Ltd			6,600.00
			INV 6515	50 Tonnes Bentonite Clay	6,600.00
5533.6418-01	31/10/2018	Australian Certified Organic Ltd			1,098.00
			INV 1130090	Annual Renewal Audit for Certification	1,098.00
5533.6778-01	31/10/2018	C R Kennedy & Company Pty Ltd			1,056.00
			INV 1357031	Equipment Hire - Dozer Machine Control	1,056.00
5533.6787-01	31/10/2018	McDonald Fencing - Heelan Family Trust			557.70
			INV 965	Boundary Fence Repairs - SRWMF	557.70
5533.6879-01	31/10/2018	BCP Contractors Pty Ltd			44,809.71
			INV 5973	Civil Works for Capping Works Phase 1 - SRWMF	44,809.71
5533.7119-01	31/10/2018	Microbiology Laboratories Australia Pty Ltd			25.00
			INV 11885	CMAS Test on Compost from BROPF	25.00
5533.7305-01	31/10/2018	Southbound Security Bunbury			690.00
			INV 15	Installation of Security Door	690.00
Total: EFT Payments					<u>\$383,778.61</u>
Total:	BHRC Advance Account				\$1,883,797.54