



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY – HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 November 2018 to 30 November 2018

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5537	21/11/2018	Details on Page 3	\$	5,270.96
5548	09/11/2018	Details on Page 3	\$	148,665.83
5557	15/11/2018	Details on Page 3	\$	69,502.25
5559	15/11/2018	Details on Page 3	\$	642.54
5567	21/11/2018	Details on Page 3	\$	40,152.00
5574	30/11/2018	Details on Page 3	\$	69,522.19
5579	30/11/2018	Details on Page 3	\$	88,659.10

Credit Card PAYMENTS

Direct Debit	27/11/2018	Details on Page 3	\$	1,352.45
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Fuel and Oils

Direct Debit	30/11/2018	Details on Page 3	\$	28,711.70
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Total Municipal Account - Fund 1 **\$ 452,479.02**

Advance Account - Fund 4

Cheque PAYMENTS

14182	05/11/18	Details on Page 4	\$	922.36
14183	22/11/18	Details on Page 4	\$	147.55

Eftpos PAYMENTS

5556	15/11/2018	Details on Page 4 - 6	\$	69,502.25
5573	30/11/2018	Details on Page 6 - 7	\$	69,374.64
5578	30/11/2018	Details on Page 7	\$	88,659.10

Total Advance Account - Fund 4 **\$ 228,605.90**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 20th of December 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 20th of December 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
01/11/18 to 30/11/18

BHRC Municipal Account							
<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>				<i>Amount</i>
EFT Payments							
5537.136-01	21/11/2018	Australian Taxation Office	INV	311018	GST - October 2018	5,270.96	5,270.96
5548.271-01	09/11/2018	Bunbury Harvey Regional Council	INV	081118	Advance Account Recoup	148,665.83	148,665.83
5557.271-01	15/11/2018	Bunbury Harvey Regional Council	INV	141118	Advance Account Recoup	69,502.25	69,502.25
5559.136-01	15/11/2018	Australian Taxation Office	INV	151118	FBT Refund Taken Up Twice - 2018 FBT Return	642.54	642.54
5567.136-01	21/11/2018	Australian Taxation Office	INV	021018	PAYG Tax for BHRC Staff for FN Ended 02/10/18	14,030.00	40,152.00
			INV	171018	PAYG Tax for BHRC Staff for FN Ended 17/10/18	13,332.00	
			INV	301018	PAYG Tax for BHRC Staff for FN Ended 30/10/18	19,734.00	
			INV	301018	Fuel Tax Credit Receivable With PAYG Payable 30/11/18	-6,944.00	
5574.271-01	30/11/2018	Bunbury Harvey Regional Council	INV	271118	Advance Account Recoup	69,522.19	69,522.19
5579.271-01	30/11/2018	Bunbury Harvey Regional Council	INV	281118	Advance Account Recoup	88,659.10	88,659.10
					Total: EFT Payments		\$422,414.87
Corporate Credit Card							
CORPCARD	30/11/2018	Commonwealth Bank	INV	271018	Pagoda Resort Spa - MWAC Parking	15.00	1,352.45
			INV	301018	WA Local Government - West Leederville Sustainability Training	88.00	
			INV	21118	Bunbury City Motor - Battery for Quad Bike	219.89	
			INV	021118	Repco - Fuses for Scooter	3.69	
			INV	71118	EB Infinity Awards - K. Shaw	390.00	
			INV	121118	Designs.Com Contest - New BHRC Logo	108.90	
			INV	121118	Benesse Australind- Waste Education Lunch Interviews	79.80	
			INV	141118	Accommodation - West Perth - K.Shaw Infinity Awards	282.17	
			INV	201118	Stephanie Jane Spencer Northam - Employment Medical - T Davies	165.00	
					Total: Credit Card Payments		\$1,352.45
Fuel & Oils							
DIRECT DEBIT	30/11/2018	BP Australia Pty Ltd	INV	301118	Fuel & Oils - November 2018	3,960.82	3,960.82
DIRECT DEBIT	30/11/2018	City & Regional Fuels	INV	301118	Fuel & Oils - November 2018	24,750.88	24,750.88
					Total: Fuel & Oils Payments		\$28,711.70
Total:		BHRC Municipal Account					\$452,479.02
		BHRC Advance Account					

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/11/18 to 30/11/18

Reference No.	Date	Payer	Description	Amount
Cheque Payments				
00014182	05/11/2018	Greenwood Grazing Co		922.36
			INV REFUND Refund of Duplicate Payment on Invoice # 48875	922.36
00014183	22/11/2018	Petty Cash - Bunbury Harvey Regional Council		147.55
			INV PETTY CASH Petty Cash	147.55
			Total: Cheque Payments	\$1,069.91
EFT Payments				
5556.1082-01	15/11/2018	Living Springs		40.00
			INV 5289 Water Fountain Supply - SRWMF & BROPF	40.00
5556.1220-01	15/11/2018	LGIS Insurance Broking		2,076.68
			INV 062-201983 Motor Vehicle Premium (June 18) Adjustment	2,076.68
5556.133-01	15/11/2018	Australian Services Union		25.90
			INV PY01-09 Payroll Deduction	25.90
5556.1558-01	15/11/2018	St John Ambulance Western Australia Ltd (Bunbury)		275.00
			INV CVINV00035194 Staff Training - Defibrillator Cabinet	275.00
5556.1645-01	15/11/2018	Telstra Corporation Ltd		604.89
			INV 2000078623756/10 Telephone Charges - 07/10/18 to 06/11/18	599.90
			INV 3190891253/NOV18 Telephone Charges - 11/11/18 to 10/12/18	4.99
5556.1714-01	15/11/2018	Totally Workwear - Bunbury		426.64
			INV 7100212057 Staff Uniform	426.64
5556.283-01	15/11/2018	Bunbury Machinery		425.05
			INV H58418 Plant Parts & Repairs - JCB Loader	425.05
5556.298-01	15/11/2018	Bunbury Plumbing Services		345.00
			INV 12776 Delivery of Water at SRWMF Weighbridge	345.00
5556.3083-01	15/11/2018	Golden West Tyre Service		220.00
			INV 1143 Tyres for CAT950K Wheel loader - BY410J	220.00
5556.3093-01	15/11/2018	RTS Diesel South West		1,574.50
			INV 2539 Plant Repairs - Fuso Hook Bin Truck - H19366	233.20
			INV 2538 Plant Repairs - Komatsu	336.88
			INV 2563 Plant Service - Hook Bin Fuso - H196366	1,004.42
5556.335-01	15/11/2018	Bunnings Group Limited		323.24
			INV 2706/01104886 General Building/Maintenance Supplies	24.18
			INV 2706/01326016 General Building/Maintenance Supplies	299.06
5556.3513-01	15/11/2018	Total Green Recycling		703.73
			INV 5028 e-waste Processing	703.73
5556.3681-01	15/11/2018	RecruitWest Pty Ltd		8,059.26
			INV 496036 Labour Hire	4,074.02
			INV 496092 Labour Hire	3,985.24
5556.419-01	15/11/2018	City of Bunbury		10,895.05
BHRC Advance Account				

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/11/18 to 30/11/18

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 50184	Financial Accounting Fee for October 2018	10,699.80
			INV 50338	Collection of Dry Recyclables - October 2018	195.25
5556.4733-01	15/11/2018	Councillor M F Cook			547.40
5556.4792-01	15/11/2018	ASK Waste Management	INV 141118	Private Vehicle Allowance - Sept to Oct 2018	23,457.50
5556.5236-01	15/11/2018	Brandicoot	INV 518	Design Development for SRWMF Cell Liner	198.00
5556.6081-01	15/11/2018	Marketforce Pty Ltd	INV 21490	Website Subscription Fee - October 2018	1,509.09
			INV 24137	Public Notice -Local Government Tenders	846.24
			INV 24135	Public Notice -Local Government Tenders	662.85
5556.6086-01	15/11/2018	Hosepro South West Pty Ltd	INV 1689	Plant Repairs - John Deere Skid Stlr - BY620J	1,013.53
5556.6421-01	15/11/2018	Total Plumbing and Gas	INV 1606	Installation of Cistern at BROPF	602.38
5556.6556-01	15/11/2018	Australia Post - BHRC	INV 1007977037	Postal Charges - October 2018	10.89
5556.6593-01	15/11/2018	Spencer Signs	INV 18848	Signs for SRWMF	167.20
5556.6667-01	15/11/2018	ATCO Structure & Logistics	INV PER-SR40038468	Portable Office Room Rental - November 2018	321.75
5556.6729-01	15/11/2018	The Telco Spot	INV 392342-194	Telephone Charges - October 2018	369.59
5556.6798-01	15/11/2018	WINC Australia Pty Ltd	INV 9025713906	Stationery	93.05
			INV 9025752815	Stationery	67.66
5556.6805-01	15/11/2018	Run Energy Pty Ltd	INV 11707	Aspiration Well Monitoring Stanley Road - Oct 2018	1,870.00
			INV 11706	Landfill Gas Monitoring - SRWMF	929.50
5556.6820-01	15/11/2018	Mayday Earthmoving	INV 70310	Equipment Hire for Commercial Recycling - SRWMF	10,120.00
5556.7011-01	15/11/2018	QM Air Conditioning	INV 165	Degassing of Discarded Fridges/Air cons	121.00
5556.7035-01	15/11/2018	DCG Rentals Pty Ltd	INV 80073	Monthly Bailer Rental - November 2018	695.97
			INV 85	Baler Twain Rolls	315.53
5556.7286-01	15/11/2018	Alf's Machinery Pty Ltd	INV 24495	Plant Parts -4x4 Tractor	906.30
5556.7294-01	15/11/2018	The Tyre Place Tyres & More			940.00
BHRC Advance Account					

Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/11/18 to 30/11/18

Reference No.	Date	Payee	Description	Amount
			INV 871 Tyres for John Deere 326E Skid Steer - BY620J	440.00
			INV 916 Tyre Service - JCB Wheel Loader - BY075D	500.00
5556.7354-01	15/11/2018	The Trustee for JM & KE Stewart Family Trust T/as GJ Freight	INV 47315 Freight for Tractor with Grader Blade	495.00
5573.1082-01	30/11/2018	Living Springs		80.00
			INV 5352 Water Fountain Supply - SRWMF & BROPF	50.00
			INV 5354 Water Fountain Supply - SRWMF & BROPF	30.00
5573.133-01	30/11/2018	Australian Services Union		25.90
			INV PV01-10 Payroll Deduction	25.90
5573.1540-01	30/11/2018	Southern's Water Technology		356.22
			INV SINVG33410 Retic Parts	356.22
5573.1645-01	30/11/2018	Telstra Corporation Ltd		131.24
			INV 2646713800/NOV18 Telephone Charges - 07/11/18 to 06/12/18	131.24
5573.1771-01	30/11/2018	Earth 2 Ocean Communications		476.81
			INV 17803 Installation of New Radio UHF - Tractor	476.81
5573.1790-01	30/11/2018	Western Australian Local Government Association		10,320.20
			INV 13074013 MWAC Contributions	10,320.20
5573.2604-01	30/11/2018	Sunny Industrial Brushware Pty Ltd		750.20
			INV 19319 Plant Parts - Bobcat Sweeper Brush	750.20
5573.3093-01	30/11/2018	RTS Diesel South West		3,363.54
			INV 2559 Plant Repairs - CAT 826K Compactor BY980P	1,809.23
			INV 2565 Plant Repairs - Fuso Hook Bin Truck - H19366	548.08
			INV 2548 Plant Repairs - Fuso Hook Bin Truck -H19366	500.50
			INV 2546 Plant Repairs - Porta fill Screen	505.73
5573.335-01	30/11/2018	Bunnings Group Limited		114.12
			INV 2706/00173359 General Building/Maintenance Supplies	114.12
5573.3681-01	30/11/2018	RecruitWest Pty Ltd		6,526.58
			INV 496161 Labour Hire	3,405.43
			INV 496214 Labour Hire	3,121.15
5573.373-01	30/11/2018	Cardno (WA) Pty Ltd		8,409.09
			INV ICW192117 Ground Water Monitoring at SRWMF	8,409.09
5573.4935-01	30/11/2018	Peel Resource Recovery Pty Ltd T/as Cross Resource Management		450.12
			INV 37703 Crushed Concrete	146.08
			INV 37754 Crushed Concrete	154.44
			INV 37875 Crushed Concrete	149.60
5573.5099-01	30/11/2018	Talis Consultants Pty Ltd		8,813.75
			INV 17702 SRWMF Capping Works Phase 1 - Consultancy Fees	8,813.75
5573.527-01	30/11/2018	Cross Security Services		2,310.00
			INV 22980 Additional Camera at SRWMF	2,310.00
BHRC Advance Account				

**Bunbury-Harvey Regional Council
Schedule of Accounts Paid for the Period
01/11/18 to 30/11/18**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5573.5609-01	30/11/2018	Westside Equipment	INV JN18243	Plant Parts - Komatsu Digger for SRWMF	443.96
5573.5725-01	30/11/2018	Officeworks Superstores Pty Ltd - Bunbury	INV 40966897	Stationery	125.64
5573.6081-01	30/11/2018	Marketforce Pty Ltd	INV 24139	Public Notice -Local Government Tenders	1,015.96
5573.6086-01	30/11/2018	Hosepro South West Pty Ltd	INV 1707	Plant Parts - Waste Truck	206.25
			INV 1706	Plant Repairs - Hino Hook Truck - BY953M	410.06
5573.6443-01	30/11/2018	Trustee for The Grice Family Trust	INV 1234	Electrical Circuit Works at BROPF	374.00
5573.6778-01	30/11/2018	C R Kennedy & Company Pty Ltd	INV 1371283	GNSS Antenna - Dozer	2,728.39
			INV 1371254	MCC705 Cable - Dozer	607.37
5573.6820-01	30/11/2018	Mayday Earthmoving	INV 70301	Dump Truck Dry Hire - SRWMF	13,915.00
5573.7011-01	30/11/2018	QM Air Conditioning	INV 172	Degassing of Discarded Fridges/Air cons	151.25
5573.7124-01	30/11/2018	Kate Shaw	INV 131118	Reimbursement of Events Expenses	118.99
5573.7176-01	30/11/2018	Office of the Auditor General	INV 174/2019	Audit fee for the year Ended 30 June 2018	7,150.00
5578.419-01	30/11/2018	City of Bunbury	INV NOVEMBER 2018	Payroll Reimbursement for BHRC Staff - November18	88,659.10
				Total: EFT Payments	\$227,535.99
Total:		BHRC Advance Account			\$228,605.90