



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL SCHEDULE OF ACCOUNTS PAID

For the period 1 December 2018 to 31 December 2018

BUNBURY HARVEY REGIONAL COUNCIL

	2
Municipal Account - Fund 1	
Advance Account - Fund 4	4 7

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

	\$	17,528.88
H/OVR35	\$	34,081.70
H/OVR35	\$	18,982.00
H/OVR35	\$	155,612.93
H/OVR35	\$	42,325.87
H/OVR35	\$	7,119.38

Credit Card PAYMENTS

\$ 3,527.05

Fuel and Oils

\$ 23,560.14

Total Municipal Account - Fund 1 \$ 302,737.95

Cheque PAYMENTS

H/OVR35	\$	377.16
H/OVR35	\$	150.70

Eftpos PAYMENTS

	\$	34,081.70
H/OVR35	\$	155,612.93
H/OVR35	\$	41,948.71
H/OVR35	\$	6,968.68

Total Advance Account - Fund 4 \$ 239,139.88

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

MR TONY BATTERSBY
CHIEF EXECUTIVE OFFICER

CR MURRAY COOK
CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council
Schedule of Accounts Paid for the Period
01/12/18 to 31/12/18

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	JC14087070	Vehicle Service - Toyota Hilux BY950K	703.22
5602.335-01	14/12/2018	Bunnings Group Limited				370.10
			INV	2706/00177806	General Building/Maintenance Supplies	322.85
			INV	2706/00106638	General Building/Maintenance Supplies	47.25
5602.3513-01	14/12/2018	Total Green Recycling				868.73
			INV	5184	eWaste Processing	868.73
5602.3681-01	14/12/2018	RecruitWest Pty Ltd				3,360.72
			INV	496271	Labour Hire	1,827.93
			INV	496330	Labour Hire	1,532.79
5602.371-01	14/12/2018	Carbone Bros Pty Ltd				4,431.90
			INV	184586	Site works & Asphalt - SRWMF	4,431.90
5602.373-01	14/12/2018	Cardno (WA) Pty Ltd				34,145.13
			INV	ICW192155	Ground Water Monitoring at SRWMF	34,145.13
5602.4114-01	14/12/2018	Hotmac Gold Pty Ltd				242.00
			INV	4907	Move Containers on Site - SRWMF	242.00
5602.4116-01	14/12/2018	Mandalay Technologies Pty Ltd				21,130.20
			INV	3273	Annual Software Subscription - 2018/2019	21,130.20
5602.413-01	14/12/2018	Chubb Fire & Security Pty Ltd				1,656.50
			INV	7935406	Fire Extinguishers & Equipment Maintenance	1,656.50
5602.419-01	14/12/2018	City of Bunbury				10,856.00
			INV	50508	Financial Accounting Fee for November 2018	10,699.80
			INV	50641	Collection of Dry Recyclables - November 2018	156.20
5602.4792-01	14/12/2018	ASK Waste Management				12,320.00
			INV	526	Cell Liner Design Development- SRWMF	12,320.00
5602.4936-01	14/12/2018	Peel Resource Recovery Pty Ltd T/as Cross Resource Management				445.28
			INV	38062	Crushed Concrete	146.08
			INV	37927	Crushed Concrete	299.20
5602.5099-01	14/12/2018	Talis Consultants Pty Ltd				803.00
			INV	17811	SRWMF Capping Works Phase 1 - Consultant	803.00
5602.5236-01	14/12/2018	Brandicoot				198.00
			INV	21768	Website Subscription Fee - November 2018	198.00
5602.527-01	14/12/2018	Cross Security Services				157.30
			INV	22981	Alarm System Monitoring at SRWMF	157.30
5602.6081-01	14/12/2018	Marketforce Pty Ltd				705.65
			INV	24754	Public Notice -Local Government Tenders	705.65
5602.6086-01	14/12/2018	Hosepro South West Pty Ltd				1,119.48
			INV	1701	Plant Repairs - Edge Slayer for SRWMF	855.22
			INV	1750	Plant Repairs - JCB Loader - BY175S	264.26
5602.6464-01	14/12/2018	Trustees for CPSS Unit Trust				6,191.79
			INV	56	Lease of Part Lot 81 Banksia Road	6,191.79

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5602.6638-01	14/12/2018	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services	INV	1602	Carry Out Water Analysis - SRWMF	968.00
5602.6667-01	14/12/2018	ATCO Structure & Logistics	INV	PER-SR40090702	Office Room Rental - December 2018	321.75
5602.6729-01	14/12/2018	The Telco Spot	INV	392342-195	Telephone Charges - November 2018	375.63
5602.6798-01	14/12/2018	WINC Australia Pty Ltd	INV	9026032085	Stationery	221.97
5602.6820-01	14/12/2018	Mayday Earthmoving	INV	70559	Hire of Dump Truck for SRWMF	13,310.00
5602.6875-01	14/12/2018	Country Landscaping Pty Ltd	INV	REFUND	Refund of Duplicate Invoice Payment	36.58
5602.7011-01	14/12/2018	QM Air Conditioning	INV	166	Degassing of Discarded Fridges/AirCon	136.13
5602.7035-01	14/12/2018	DCG Rentals Pty Ltd	INV	124	Monthly Bailer Rental - December 2018	381.34
5602.7124-01	14/12/2018	Kate Shaw	INV	201118	Reimbursement of November 2018 Expenses	240.63
5602.7228-01	14/12/2018	All Rubber TMH Pty Ltd	INV	SI1811430	Installation of Shredder Mag Belt	2,420.50
			INV	SI1811467	Supply & Installation of New Shredder Main Belt	6,475.43
5602.7304-01	14/12/2018	Elan Energy Matrix Pty Ltd	INV	6130-W6N7Z3	Collection of Tyres from SRWMF	1,094.00
			INV	6248-S6Q9D3	Collection of Tyres from SRWMF	604.00
5602.792-01	14/12/2018	GHD Pty Ltd	INV	610051731	Ground Water Monitoring - SRWMF	14,410.00
			INV	610052253	Design and Approval - New Composting Facility	5,643.00
5620.1645-01	20/12/2018	Telstra Corporation Ltd	INV	2646713800/DEC18	Telephone Charges - 07/12/18 to 06/01/19	110.72
			INV	3190891253/DEC18	Telephone Charges - 11/12/18 to 10/01/19	4.99
5620.7412-01	20/12/2018	Durotank Group Pty Ltd	INV	3308	Smart Tank & Accessories	41,833.00
5622.194-01	31/12/2018	J Blackwood & Son Pty Ltd	INV	PE8632RL	Staff PPE - Knitted Gloves	8.05
			INV	BY8631RL	Staff PPE - Earplugs & Gloves	206.14
5622.3083-01	31/12/2018	Golden West Tyre Service	INV	1872	Tyres & Services - Hino Tipper BY170D	484.00
5622.3681-01	31/12/2018	RecruitWest Pty Ltd				1,156.98

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5622.4296-01	31/12/2018	ThinkWater Bunbury			957.96
			INV	P9597 Irrigation Parts for BROPF	957.96
5622.4936-01	31/12/2018	Peel Resource Recovery Pty Ltd T/as Cross Resource Management			748.00
			INV	38112 Crushed Concrete	149.60
			INV	38158 Crushed Concrete	160.60
			INV	38127 Crushed Concrete	286.44
			INV	38076 Crushed Concrete	151.36
5622.6443-01	31/12/2018	Trustee for The Grice Family Trust			197.45
			INV	1243 Replacement of Faulty Motor - Blower	197.45
5622.7011-01	31/12/2018	QM Air Conditioning			257.13
			INV	196 Degassing of Discarded Fridges/AirCon	121.00
			INV	188 Degassing of Discarded Fridges/AirCon	136.13
5622.7124-01	31/12/2018	Kate Shaw			102.98
			INV	141218 Reimbursement - December Expenses 2018	102.98
5622.7413-01	31/12/2018	United Fuel Injection			2,849.99
			INV	R188622* Cummins PE Injection Pumps	2,849.99
				Total: EFT Payments	\$238,612.02
Total:		BHRC Advance Account			\$239,139.88