



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 January 2019 to 31 January 2019

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

5627	21/01/2019	Details on Page 3	\$	8,189.48
5661	21/01/2019	Details on Page 3	\$	20,760.00
5641	07/01/2019	Details on Page 3	\$	94,101.24
5652	15/01/2019	Details on Page 3	\$	58,312.75
5666	22/01/2019	Details on Page 3	\$	23,586.06
5680	31/01/2019	Details on Page 3	\$	28,097.50

Credit Card PAYMENTS

24/01/2019	Details on Page 3	\$	129.35
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Fuel and Oils

31/01/2019	Details on Page 3	\$	23,721.83
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Total Municipal Account - Fund 1 **\$ 256,898.21**

Advance Account - Fund 4

Cheque PAYMENTS

14186	14/01/2019	Details on Page 4	\$	729.21
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Eftpos PAYMENTS

5640	15/01/2019	Details on Page 4	\$	94,101.24
5650	15/01/2019	Details on Page 4 - 6	\$	58,312.75
5660	22/01/2019	Details on Page 6	\$	22,856.85
5679	31/01/2019	Details on Page 6 - 7	\$	28,097.50

Total Advance Account - Fund 4 **\$ 204,097.55**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 28th of February 2019 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 28th of February 2019 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 Period
1/01/2019 to 31/01/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5627.136-01	21/01/2019	Australian Taxation Office				8,189.48
			INV	311218	GST - December 2018	
5661.136-01	21/01/2019	Australian Taxation Office				20,760.00
			INV	311218	PAYG Tax for BHRC Staff - F/E 11/12/2018	13,252.00
			INV	311218	PAYG Tax for BHRC Staff - F/E 26/12/2018	13,992.00
			INV	311218	Fuel Tax Credit Offset - December 2018	-6,484.00
5641.271-01	07/01/2019	Bunbury Harvey Regional Council				94,101.24
			INV	070119	Advance Account Recoup	94,101.24
5652.271-01	15/01/2019	Bunbury Harvey Regional Council				58,312.75
			INV	140119	Advance Account Recoup	58,312.75
5666.271-01	22/01/2019	Bunbury Harvey Regional Council				23,586.06
			INV	210119	Advance Account Recoup	23,586.06
5680.271-01	31/01/2019	Bunbury Harvey Regional Council				28,097.50
			INV	300119	Advance Account Recoup	28,097.50
					Total: EFT Payments	\$233,047.03
Corporate Credit Card						
CORPCARD	24/01/2019	Commonwealth Bank of Australia				129.35
			INV	2-Jan	Gull	22.50
			INV	14-Jan	Eco Warehouse	37.25
			INV	17-Jan	Coles	69.60
					Total: Credit Card Payments	\$129.35
Fuel & Oils						
DIRECT DEBIT	31/01/2019	BP Australia Pty Ltd				3,411.62
			INV	310119	Fuel & Oils - January 2019	3,411.62
DIRECT DEBIT	31/01/2019	City & Regional Fuels				20,310.21
			INV	310119	Fuel & Oils - January 2019	20,310.21
					Total: Fuel & Oils	\$23,721.83
Total:		BHRC Municipal Account				\$256,898.21

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/01/2019 to 31/01/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014186	14/01/2019	Greenwood Grazing Co				729.21
			INV	REFUND	Refund of Overpaid Account	729.21
Total: Cheque Payments						\$729.21

EFT Payments						
<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5640.419-01	07/01/2019	City of Bunbury				94,101.24
			INV	DEC18	Payroll Reimbursement BHRC Staff - December 2018	94,101.24
5650.1082-01	15/01/2019	Living Springs				150.00
			INV	5654	Officer Water	40.00
			INV	5522	Officer Water	80.00
			INV	5528	Officer Water	30.00
5650.1261-01	15/01/2019	Nightguard Security Service Pty Ltd				121.00
			INV	147099	Security Patrols - SRWMF	121.00
5650.133-01	15/01/2019	Australian Services Union				51.80
			INV	PY01-13-Australi	Payroll Deduction	25.90
			INV	PY01-14-Australi	Payroll Deduction	25.90
5650.1714-01	15/01/2019	Totally Workwear - Bunbury				523.55
			INV	7100213769	Staff Uniforms	523.55
5650.231-01	15/01/2019	Bullivants Sling-Rig				410.83
			INV	400854366	Safety Equipment Supplies	410.83
5650.283-01	15/01/2019	Bunbury Machinery				244.20
			INV	H59468	Pump for Weedsprayer - SRWMF	244.20
5650.3083-01	15/01/2019	Golden West Tyre Service				770.00
			INV	1895	Hookbin Hino Tyres	440.00
			INV	1899	TYre for BY950K	330.00
5650.3093-01	15/01/2019	RTS Diesel South West				772.17
			INV	2588	Plant Repairs - Edge Slayer Shredder	525.49
			INV	2589	Plant Repairs - BY620J	246.68
5650.335-01	15/01/2019	Bunnings Group Limited				194.29
			INV	2179/00106424	General Building/Maintenance Supplies	111.22
			INV	2706/00905909	General Building/Maintenance Supplies	59.94
			INV	2706/00139343	General Building/Maintenance Supplies	23.13
5650.3681-01	15/01/2019	RecruitWest Pty Ltd				1,775.43
			INV	496435	Labour Hire	1,457.22
			INV	496495	Labour Hire	318.21
5650.371-01	15/01/2019	Carbone Bros Pty Ltd				7,716.50

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/01/2019 to 31/01/2019

			INV	I85211	Equipment Hire - Bobcat	7,716.50	
5650.419-01	15/01/2019	City of Bunbury					10,856.00
			INV	50847	Collection of Dry Recyclables - December 2018	156.20	
			INV	50848	Financial Accounting Fee for December 2018	10,699.80	
5650.4467-01	15/01/2019	Australind Medical Centre					260.00
			INV	362972	Employee Health Check	148.00	
			INV	363129	Employee Health Check	112.00	
5650.4588-01	15/01/2019	Brecken Health Care					141.60
			INV	724631	Work Compensation - Ankle Injury	141.60	
5650.4936-01	15/01/2019	Peel Resource Recovery Pty Ltd T/as Cross Resource Management					2,911.04
			INV	38304	Crushed Concrete	156.20	
			INV	38453	Crushed Concrete	953.92	
			INV	38466	Crushed Concrete	1,485.44	
			INV	38271	Crushed Concrete	156.64	
			INV	38372	Crushed Concrete	158.84	
5650.5236-01	15/01/2019	Brandicoot					198.00
			INV	22036	Website Subscription Fee - January 2019	198.00	
5650.5609-01	15/01/2019	Westside Equipment					329.48
			INV	JN18512	Plant Repair - Potafill at BROPF	329.48	
5650.585-01	15/01/2019	Department of Water and Environmental Regulation					12,992.00
			INV	L8949/2019-20209	Licence Fee for SRWMF	12,992.00	
5650.6086-01	15/01/2019	Hosepro South West Pty Ltd					676.50
			INV	1763	Plant Service - Portafill in BROPF	676.50	
5650.6418-01	15/01/2019	Australian Certified Organic Ltd					330.00
			INV	1133964	Input Annual Mandatory Testing Fee	330.00	
5650.6667-01	15/01/2019	ATCO Structure & Logistics					321.75
			INV	40128594	Office Room Rental - January 2019	321.75	
5650.6729-01	15/01/2019	The Telco Spot					366.28
			INV	392342-196	Telephone Charges - December 2018	366.28	
5650.6798-01	15/01/2019	WINC Australia Pty Ltd					159.59
			INV	9026213381	Stationery	159.59	
5650.6820-01	15/01/2019	Mayday Earthmoving					9,646.72
			INV	70826	Hire of Dump Truck - SWRMF	9,646.72	
5650.6934-01	15/01/2019	Sanitair Bunbury					595.00
			INV	72998	Airconditioner Cleaning Services	595.00	
5650.7000-01	15/01/2019	Ramex Services Pty Ltd					464.71
			INV	BG-3528	Hydraulic Motor	464.71	
5650.7011-01	15/01/2019	QM Air Conditioning					181.50
			INV	208	Degassing of Discarded Fridges/Aircons	181.50	

Bunbury Harvey Regional Council
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1/01/2019 to 31/01/2019

5650.7035-01	15/01/2019	DCG Rentals Pty Ltd					381.34
			INV	153	Monthly Bailer Rental - January 2019		381.34
5650.7228-01	15/01/2019	All Rubber TMH Pty Ltd					1,009.47
			INV	S11812220	Repairs of Shredder belt and Magbelt		1,009.47
5650.792-01	15/01/2019	GHD Pty Ltd					3,762.00
			INV	610052870	Ground Water Monitoring		3,762.00
5660.585-01	22/01/2019	Department of Water and Environmental Regulation					22,856.85
			INV	L8949/2016/1	Landfill Levy - October 2018 to December 2018		22,856.85
5679.1082-01	31/01/2019	Living Springs					60.00
			INV	5662	Office Water		20.00
			INV	5674	Office Water		40.00
5679.133-01	31/01/2019	Australian Services Union					25.90
			INV	PY01-15-Australi	Payroll Deduction		25.90
5679.1645-01	31/01/2019	Telstra Corporation Ltd					556.30
			INV	1407452089	Telephone Charges - 07/12/18 to 06/01/19		441.96
			INV	3190891253/JAN19	Telephone Charges - Jan 2019		4.99
			INV	2646713800/JAN19	Telephone Charges - Jan 2019		109.35
5679.1867-01	31/01/2019	Work Clobber - Bunbury					154.80
			INV	105895	Staff Uniform - BHRC		154.80
5679.194-01	31/01/2019	J Blackwood & Son Pty Ltd					397.64
			INV	BY5471RX	Staff PPE		213.23
			INV	PE3073RY	Staff PPE		9.77
			INV	PE5472RX	Staff PPE		174.64
5679.2605-01	31/01/2019	Wren Oil					16.50
			INV	63311	Waste Oil Disposal		16.50
5679.283-01	31/01/2019	Bunbury Machinery					674.06
			INV	H59755	Plant Parts & Repairs - JCB Loader		321.50
			INV	H59738	Plant Parts & Repairs - JCB Loader		352.56
5679.3083-01	31/01/2019	Golden West Tyre Service					583.00
			INV	1971	Tyres - Stanley Road		583.00
5679.3093-01	31/01/2019	RTS Diesel South West					5,311.89
			INV	2590	Plant Repairs - Dump Truck		246.40
			INV	2577	Plant Repairs - Edge Slayer Shredder		1,512.35
			INV	2600	Plant Repairs - H19366		1,010.06
			INV	2609	Plant Repairs - BY410J		743.93
			INV	2596	Plant Repairs - BY410J		1,799.15
5679.3681-01	31/01/2019	RecruitWest Pty Ltd					3,085.28
			INV	469562	Labour Hire		771.32
			INV	496599	Labour Hire		385.66

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/01/2019 to 31/01/2019

			INV	496653	Labour Hire - Maryna Quinn	1,928.30	
5679.4733-01	31/01/2019	Councillor M F Cook					868.92
			INV	311218	Councillor Meeting Attendance Fees - Oct to Dec 18	868.92	
5679.4792-01	31/01/2019	ASK Waste Management					4,675.00
			INV	529	Cell Liner Design Work - SRWMF	4,675.00	
5679.5422-01	31/01/2019	Councillor J Hayward					308.00
			INV	311218	Councillor Meeting Attendance Fees - Oct to Dec 18	308.00	
5679.5423-01	31/01/2019	Councillor B McCleary					308.00
			INV	311218	Councillor Meeting Attendance Fees - Oct to Dec 18	308.00	
5679.5583-01	31/01/2019	Kordt Engineering					1,287.00
			INV	7491	Machine Repairs - Compactor BY980P	209.00	
			INV	7486	Hooklift Bin Repairs	1,078.00	
5679.5609-01	31/01/2019	Westside Equipment					5,762.07
			INV	JN18360	Vehicle Maintenance - H19366	4,231.93	
			INV	JN18492	Vehicle Maintenance - FUSO - H19366	632.21	
			INV	JN18493	Vehicle Maintenance - CAT826K - BY980P	403.15	
			INV	JN18346	Vehicle Maintenance - JCB Loader	494.78	
5679.5725-01	31/01/2019	Officeworks Superstores Pty Ltd - Bunbury					85.85
			INV	41591610	Stationery	25.70	
			INV	41590988	Stationery	60.15	
5679.5869-01	31/01/2019	Hitachi Construction Machinery (Australia) Pty Ltd					170.53
			INV	SI0092611	Dipstick - John Deere Skid Steer	170.53	
5679.6443-01	31/01/2019	Trustee for The Grice Family Trust					264.00
			INV	1290	Batteries	264.00	
5679.6798-01	31/01/2019	WINC Australia Pty Ltd					175.26
			INV	9026367686	Stationery	166.10	
			INV	9026369319	Stationery	9.16	
5679.6805-01	31/01/2019	Run Energy Pty Ltd					2,799.50
			INV	11952	Landfill Gas Monitoring - SRWMF	940.50	
			INV	11812	Aspiration Well Monitoring Stanley Road - Nov 18	929.50	
			INV	11953	Aspiration Well Monitoring Stanley Road - Dec 2018	929.50	
5679.6952-01	31/01/2019	Councillor A Shortland					308.00
			INV	311218	Councillor Meeting Attendance Fees - Oct to Dec 18	308.00	
5679.7186-01	31/01/2019	Wendy Marjorie Dickinson					220.00
			INV	311218	Councillor Meeting Attendance Fees - Oct to Dec 18	220.00	

Total: EFT Payments \$203,368.34

Total: BHRC Advance Account

\$204,097.55