



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2019 to 28 February 2019

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3 - 4
Advance Account - Fund 4	5 - 9

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5682	21/02/2019	Details on Page 3	\$	17,791.37
5692	07/02/2019	Details on Page 3	\$	876,792.88
5704	14/02/2019	Details on Page 3	\$	571,874.07
5705	14/02/2019	Details on Page 3	\$	1,170,871.55
5712	21/02/2019	Details on Page 3	\$	23,478.00
5713	19/02/2019	Details on Page 3	\$	301,954.62
5727	27/02/2019	Details on Page 3	\$	262,576.33

Credit Card PAYMENTS

25/02/2019	Details on Page 3	\$	851.95
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Fuel and Oils

28/02/2019	Details on Page 4	\$	22,383.82
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Total Municipal Account - Fund 1 **\$ 3,248,574.59**

Advance Account - Fund 4

Cheque PAYMENTS

14187	07/02/2019	Details on Page 5	\$	876,792.88
14189	13/02/2019	Details on Page 5	\$	1,170,871.55
14190 - 14191	18/02/2019	Details on Page 5	\$	301,954.62
14192 - 14193	26/02/2019	Details on Page 5	\$	3,878.25

Eftpos PAYMENTS

5700	12/02/2019	Details on Page 5	\$	435,591.20
5702	15/02/2019	Details on Page 5 - 7	\$	37,154.09
5660	22/01/2019	Details on Page 7 - 9	\$	162,829.52
5679	31/01/2019	Details on Page 9	\$	95,268.56

Total Advance Account - Fund 4 **\$ 3,084,340.67**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 28th of March 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 March 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 February 2019 to 28 February 2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5682.136-01	21/02/2019	Australian Taxation Office				17,791.37
			GST	Jan-19	GST - January 2019	
5692.271-01	07/02/2019	Bunbury Harvey Regional Council				876,792.88
			INV	070219	Advance Account Recoup	876,792.88
5704.271-01	14/02/2019	Bunbury Harvey Regional Council				571,874.07
			INV	130219	Advance Account Recoup	571,874.07
5705.271-01	14/02/2019	Bunbury Harvey Regional Council				1,170,871.55
			INV	130219	Advance Account Recoup	1,170,871.55
5712.136-01	21/02/2019	Australian Taxation Office				23,478.00
			INV	090119	PAYG Tax for BHRC Staff for F/E 08/01/19	15,158.00
			INV	230119	PAYG Tax for BHRC Staff for F/E 22/01/19	14,350.00
			INV	230119	Fuel Tax Credit - January 2019	-6,030.00
5713.271-01	19/02/2019	Bunbury Harvey Regional Council				301,954.62
			INV	180219	Advance Account Recoup	301,954.62
5727.271-01	27/02/2019	Bunbury Harvey Regional Council				262,576.33
			INV	260219	Advance Account Recoup	262,576.33
					Total: EFT Payments	<u>\$3,225,338.82</u>

Credit Card Payments

	25/02/2019	Commonwealth Bank of Australia				851.95
			31-Jan		Survey Monkey - Annual Subscription	348.00
			12-Feb		Coles - Staff Amenities	31.15
			12-Feb		Officeworks - Office Supplies	81.46
			13-Feb		Bunnings - Earth Carers	58.36
			14-Feb		Coles - Earth Carers	10.00
			16-Feb		Bunnings - Earth Carers	28.90
			16-Feb		City of Bunbury - Parking	12.50
			18-Feb		Bunnings - Earth Carers	79.65
			18-Feb		Big W - Earth Carers	29.00
			18-Feb		Eco Warehouse - Earth Carers	111.00
			19-Feb		Eco Warehouse - Earth Carers	16.50
			20-Feb		Aldi Stores - Earth Carers	3.49
			20-Feb		Aldi Stores - Earth Carers	1.99
			23-Feb		Bunnings - Earth Carers	39.95
					Total: Credit Card Payments	<u>\$851.95</u>

Bunbury Harvey Regional Council
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BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Fuels and Oils					
	28/02/2019	C&R Fuels			20,944.71
			Feb-19	Fuel - February 2019	20,944.71
	28/02/2019	BP Australia			1,439.11
			Feb-19	Fuel - February 2019	1,439.11
				Total: Fuels and Oils Payments	<u>\$22,383.82</u>
Total:		BHRC Municipal Account			\$3,248,574.59

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1 February 2019 to 28 February 2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014187	07/02/2019	Bunbury Harvey Regional Council				876,792.88
			INV	070219	Westpac Term Deposit	876,792.88
00014189	13/02/2019	Bunbury Harvey Regional Council				1,170,871.55
			INV	Term Deposit	Term Deposit - Westpac	1,170,871.55
00014190	18/02/2019	Petty Cash - Bunbury Harvey Regional Council				105.65
			INV	140219	Petty Cash - 14/02/19	105.65
00014191	18/02/2019	Bunbury Harvey Regional Council				301,848.97
			INV	180219	Westpac Term Deposit	301,848.97
00014192	26/02/2019	Department of Social Services				50.00
			INV	PY01-17-BHRC Chi	Payroll Deduction	50.00
00014193	26/02/2019	Department of Transport				3,828.25
			INV	BY432T/2019	Vehicle Licence Renewal - BY432P	375.50
			INV	BY85958/2019	Vehicle Licence Renewal - BY85958	24.30
			INV	1TKD445/2019	Vehicle Licence Renewal - 1TKD445	24.30
			INV	011076736477	Vehicle Licence Renewal - Bulk Vehicles	3,404.15
					Total: Cheque Payments	<u>\$2,353,497.30</u>

EFT Payments

5700.7262-01	12/02/2019	Onetrak Pty Ltd				435,591.20
			INV	Z174	Hidromek HMK 200 W - Wheeled Excavator	435,591.20
5702.1082-01	15/02/2019	Living Springs				30.00
			INV	5688	Water Fountain Supply	30.00
5702.133-01	15/02/2019	Australian Services Union				25.90
			INV	PY01-16-Australi	Payroll Deduction	25.90
5702.1771-01	15/02/2019	Earth 2 Ocean Communications				132.00
			INV	I10394	Two-way Radio Repairs	132.00
5702.1845-01	15/02/2019	Westrac Pty Ltd				34.65
			INV	PI 3144309	CAT Loader Parts and Repairs - H19401	34.65
5702.2102-01	15/02/2019	TNT Australia Pty Ltd				25.41
			INV	55304487	Freight	25.41
5702.283-01	15/02/2019	Bunbury Machinery				200.55
			INV	H59893	Plant and Equipment Parts & Repairs	200.55
5702.3083-01	15/02/2019	Golden West Tyre Service				1,760.00
			INV	1157	Machine Maintenance - Skid Steer	1,760.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5702.3093-01	15/02/2019	RTS Diesel South West			2,018.84
			INV	2611 Plant Repairs - JCB Wheel Loader BY075D	1,278.26
			INV	2615 Plant Repairs - CAT Loader BY410J	282.70
			INV	2613 Plant Repairs - HINO Tip Truck BY170D	457.88
5702.3681-01	15/02/2019	RecruitWest Pty Ltd			1,755.10
			INV	496708 Labour Hire	1,369.44
			INV	496765 Labour Hire	385.66
5702.373-01	15/02/2019	Cardno (WA) Pty Ltd			3,286.28
			INV	ICW192186 Stage 1 - Groundwater Monitoring	2,656.50
			INV	ICW192185 Groundwater Monitoring	629.78
5702.4167-01	15/02/2019	The Print Shop Bunbury			489.00
			INV	22857 Printing - Prestart Books	489.00
5702.4467-01	15/02/2019	Australind Medical Centre			55.00
			INV	376889 Employee Health Check	55.00
5702.4792-01	15/02/2019	ASK Waste Management			7,078.50
			INV	536 Technical Services - January 2019	7,078.50
5702.4936-01	15/02/2019	Peel Resource Recovery Pty Ltd T/as Cross Resource Management			451.00
			INV	38558 Crushed Concrete	289.96
			INV	38618 Crushed Concrete - Stock	161.04
5702.5090-01	15/02/2019	Lincom Pacific Equipment Pty Ltd			292.60
			INV	LPE4060966 Small Plant Repairs	292.60
5702.5583-01	15/02/2019	Kordt Engineering			1,936.00
			INV	7535 Rubbish Bin Maintenance	1,936.00
5702.585-01	15/02/2019	Department of Water and Environmental Regulation			12,383.00
			INV	W-W6223/2019/1 Licence fee-Stanley Road Waste Management Facility	12,383.00
5702.5962-01	15/02/2019	IT Blackspot			1,655.00
			INV	13431 Onsite EFTPOS Technical Support	1,175.00
			INV	13435 IT Support - SRWMF	240.00
			INV	13449 IT Support - SRWMF	240.00
5702.6086-01	15/02/2019	Hosepro South West Pty Ltd			373.68
			INV	1776 Plant Repairs - JCN Wheel Loader BY075D	373.68
5702.6593-01	15/02/2019	Spencer Signs			2,683.45
			INV	19324 Signage - BHRC	297.00
			INV	19471 Signage - BHRC New Logo	24.75
			INV	19322 Signage - BHRC New Logo	2,361.70
5702.6667-01	15/02/2019	ATCO Structure & Logistics			321.75
			INV	40170041 Office Room Rental - February 2019	321.75

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5702.7011-01	15/02/2019	QM Air Conditioning			166.38
			INV	217 Degassing of Discarded Fridges/Aircons	166.38
5725.1082-01	28/02/2019	Living Springs			60.00
			INV	5822 Office Water Supply - February 2019	60.00
5725.1291-01	28/02/2019	Opposite Lock Bunbury Pty Ltd			629.00
			INV	44406 Vehicle Maintenance - Omax Utility BY555P	629.00
5725.133-01	28/02/2019	Australian Services Union			25.90
			INV	PY01-17-Australi Payroll Deduction	25.90
5725.1431-01	28/02/2019	Rentokil Initial Pty Ltd			134.93
			INV	96290998 Installation and Service Fee	28.96
			INV	96290363 Service Fee - 24/01/19 to 30/06/19	105.97
5725.1541-01	28/02/2019	Southern Lock and Security			369.75
			INV	85497 Security Materials - BROPF	369.75
5725.1621-01	28/02/2019	South West Rubber Stamps			10.90
			INV	54849 Stationery	10.90
5725.1645-01	28/02/2019	Telstra Corporation Ltd			666.40
			INV	+078623756/FEB19 Telephone Charges - 07/01/19 to 06/02/19	518.90
			INV	2646713800/FEB19 Telephone Charges - February 2019	147.50
5725.1838-01	28/02/2019	Synergy			1,042.00
			INV	151927070/FEB19 Electricity Charges - 24/11/18 to 31/01/19	1,042.00
5725.2534-01	28/02/2019	Deeric Holdings Pty Ltd			8,657.00
			INV	9070 Supply of Aeration Pipes	8,657.00
5725.3083-01	28/02/2019	Golden West Tyre Service			330.00
			INV	1999 Vehicle Repairs - FUSO Hook Truck	330.00
5725.3093-01	28/02/2019	RTS Diesel South West			4,591.19
			INV	2620 Plant Repairs - Water Cart	249.43
			INV	2606 Plant Repairs - JCB Loader BY075D	391.05
			INV	2605 Plant Repairs - Portafill Screener	1,018.80
			INV	2622 Plant Repairs - CAT Bulldozer	995.63
			INV	2621 Plant Repairs - JCB Loader BY175S	890.74
			INV	2627 Plant Repairs - Hino Hook Bin Truck BY953M	1,045.54
5725.335-01	28/02/2019	Bunnings Group Limited			46.08
			INV	2706/00109240 General Building/Maintenance Supplies	46.08

Bunbury Harvey Regional Council
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5725.3625-01	28/02/2019	Civitest Sou West				671.00
			INV	1599	Caly Sampling - SRWMF	671.00
5725.3681-01	28/02/2019	RecruitWest Pty Ltd				5,248.30
			INV	496820	Labour Hire	1,513.70
			INV	502880	Labour Hire	3,734.60
5725.419-01	28/02/2019	City of Bunbury				10,895.05
			INV	51186	Collection Dry Recycles - January 2019	195.25
			INV	51170	Professional Fees - January 2019	10,699.80
5725.4936-01	28/02/2019	Peel Resource Recovery Pty Ltd T/as Cross Resource Management				1,506.56
			INV	38644	Crushed Concrete - Stock	148.72
			INV	38662	Crushed Concrete - Stock	298.76
			INV	38598	Crushed Concrete	153.56
			INV	38700	Crushed Concrete	304.04
			INV	38719	Crushed Concrete	299.64
			INV	38736	Crushed Concrete	301.84
5725.5146-01	28/02/2019	Westside Windscreens				352.00
			INV	18387	Vehicle Maintenance - Toyota Hilux BY950K	352.00
5725.5236-01	28/02/2019	Brandicoot				198.00
			INV	22309	Website Subscription Fee	198.00
5725.6086-01	28/02/2019	Hosepro South West Pty Ltd				1,978.94
			INV	1871	Plant Repairs - Portafill	1,978.94
5725.6443-01	28/02/2019	Trustee for The Grice Family Trust				250.25
			INV	1345	Pump Repairs	250.25
5725.6729-01	28/02/2019	The Telco Spot				361.50
			INV	392342-197	Telephone Charges - Jan 2019	361.50
5725.6798-01	28/02/2019	WINC Australia Pty Ltd				119.15
			INV	9026631626	Stationery	119.15
5725.6805-01	28/02/2019	Run Energy Pty Ltd				106,551.50
			INV	12048	Phase 2 Rehabilitation Gas Wells - SRWMF	71,574.80
			INV	12057	SRWMF Maintenance	929.50
			INV	12047	Landfill Wells - SRWMF	34,047.20
5725.6820-01	28/02/2019	Mayday Earthmoving				12,705.00
			INV	71022	Machine Hire - Earthworks SRWMF	12,705.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1 February 2019 to 28 February 2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5725.7000-01	28/02/2019	Ramex Services Pty Ltd				1,418.02
			INV	BG-3662	Freight Charges	725.20
			INV	BG-3662	Portafill Screener	692.82
5725.7035-01	28/02/2019	DCG Rentals Pty Ltd				539.10
			INV	179	Stock - Baler Twine	157.76
			INV	188	Monthly Bailer Rental - February 2019	381.34
5725.7289-01	28/02/2019	The Trustee for Bunbury TT Unit Trust T/as Bunbury TT Pty Ltd				849.00
			INV	6707	Small Plant	849.00
5725.7366-01	28/02/2019	Sustainable Groundgrocer				1,518.00
			INV	12294	Small Plant	1,518.00
5725.958-01	28/02/2019	South West Isuzu				1,105.00
			INV	726009	Vehicle Service - D-Max (Waste Education) BY556P	155.00
			INV	724504	Vehicle Service - D-Max (Site) BY555P	950.00
5726.419-01	27/02/2019	City of Bunbury				95,268.56
			INV	February 2019	Payroll Reimbursement for BHRC Staff - February 2019	95,268.56
					Total: EFT Payments	<u>\$730,843.37</u>
Total:		BHRC Advance Account				\$3,084,340.67