



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 March 2019 to 31 March 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

5753	20/03/2019	Details on Page 3	\$	122,165.84
5766	29/03/2019	Details on Page 3	\$	68,768.83

Credit Card PAYMENTS

	26/03/2019	Details on Page 3	\$	1,157.37
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Fuel and Oils

	31/03/2019	Details on Page 3	\$	31,180.05
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Total Municipal Account - Fund 1 **\$ 223,272.09**

Advance Account - Fund 4

Cheque PAYMENTS

14194	20/03/2019	Details on Page 4	\$	50.00
14195 - 14196	28/03/2019	Details on Page 4	\$	553.90

Eftpos PAYMENTS

5752	20/03/2019	Details on Page 4 - 5	\$	122,715.84
5760	29/03/2019	Details on Page 5 - 7	\$	68,214.93
5778	31/03/2019	Details on Page 7	\$	95,868.68

Total Advance Account - Fund 4 **\$ 287,403.35**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 2nd of May 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 2nd of May 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
1/03/2019 to 31/03/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
5753.271-01	20/03/2019	Bunbury Harvey Regional Council			122,165.84
			INV	200319 Advance Account Recoup	122,165.84
5766.271-01	29/03/2019	Bunbury Harvey Regional Council			68,768.83
			INV	280319 Advance Account Recoup	68,768.83
				Total: EFT Payments	<u>\$190,934.67</u>
Credit Card Payments					
	26/03/2019	Commonwealth Bank of Australia			1,157.37
				QANTAS Airways Limited - Flights to Conference	854.82
				Coles - Councillor Refreshments	59.43
				Liquorland - Councillor Refreshments	35.00
				Coles - Staff Amenities	17.60
				Gull Collie - Fuel - BY950K	92.52
				JB Hi-Fi - Replacement Phone	49.00
				Treendale Bakery - Afternoon Tea Farewell	49.00
				Total: Credit Card Payments	<u>\$1,157.37</u>
Fuels and Oils					
	31/03/2019	C&R Fuels			28,939.44
			Mar-19	Fuel - March 2019	28,939.44
	31/03/2019	BP Australia			2,240.61
			Mar-19	Fuel - March 2019	2,240.61
				Total: Fuels and Oils Payments	<u>\$31,180.05</u>
Total:		BHRC Municipal Account			\$223,272.09

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/03/2019 to 31/03/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014194	20/03/2019	Department of Social Services			50.00
			INV	PY01-18-BHRC Chi Payroll Deduction	50.00
00014195	28/03/2019	Department of Social Services			50.00
			INV	PY01-19-BHRC Chi Payroll Deduction	50.00
00014196	28/03/2019	Telstra Corporation Ltd			503.90
			INV	1423505124 Telephone Charges - 07/02/19 to 06/03/19	503.90
				Total: Cheque Payments	<u>503.90</u>
EFT Payments					
5752.133-01	20/03/2019	Australian Services Union			25.90
			INV	PY01-18-Australi Payroll Deduction	25.90
5752.1541-01	20/03/2019	Southern Lock and Security			22.00
			INV	B5755 Key Cutting	22.00
5752.1845-01	20/03/2019	Westrac Pty Ltd			142.24
			INV	3233981 CAT Loader Parts and Repairs - BY410J	142.24
5752.3083-01	20/03/2019	Golden West Tyre Service			275.00
			INV	1884 Machine Maintenance - Skid Steere	275.00
5752.322-01	20/03/2019	Bunbury Toyota			389.52
			INV	JC14089295 Vehicle Service - BY950K	389.52
5752.3681-01	20/03/2019	RecruitWest Pty Ltd			1,513.70
			INV	CINV505349 Labour Hire	1,513.70
5752.413-01	20/03/2019	Chubb Fire & Security Pty Ltd			209.33
			INV	8855274 Fire Extinguisher - BY85958	209.33
5752.419-01	20/03/2019	City of Bunbury			10,699.80
			INV	51439 Professional and Accounting Fees - February 2019	10,699.80
5752.4733-01	20/03/2019	Councillor M F Cook			545.44
			INV	10319 Private Vehicle Allowance - 31/01/18 to 21/02/19	545.44
5752.5236-01	20/03/2019	Brandicoot			198.00
			INV	22572 Website Subscription Fee - March 2019	198.00
5752.5583-01	20/03/2019	Kordt Engineering			22,000.00
			INV	7595 Heavy Duty Hooklift Bins	22,000.00
5752.5817-01	20/03/2019	Bunbury Bus Hire			748.00
			INV	47826 Bus Hire - Earth Carers	748.00
5752.5962-01	20/03/2019	IT Blackspot			2,037.20
			INV	INV13432 EFTPOS Technical Support	2,037.20
5752.6086-01	20/03/2019	Hosepro South West Pty Ltd			835.52
			INV	1870 Plant Repairs - Edge Slayer Shredder	835.52

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5752.6273-01	20/03/2019	Safe First Training WA Pty Ltd			900.00
			INV 2937	Staff Training	900.00
5752.6556-01	20/03/2019	Australia Post - BHRC			195.00
			INV 1008330007	Post Box Hire	195.00
5752.6729-01	20/03/2019	The Telco Spot			666.87
			INV 392342-198	Telephone Charges - February 2019	666.87
5752.6798-01	20/03/2019	WINC Australia Pty Ltd			19.56
			INV 9026723939	Stationery	19.56
5752.6805-01	20/03/2019	Run Energy Pty Ltd			78,272.70
			INV 12186	Landfill Gas Monitoring - February 2019	940.50
			INV 12181	Landfill Gas Collection System Installation	77,332.20
5752.7000-01	20/03/2019	Ramex Services Pty Ltd			351.68
			INV bg-3703	Machine Maintenance - Portafill	351.68
5752.7011-01	20/03/2019	QM Air Conditioning			166.38
			INV 235	Degassing of Discarded Fridges/Aircons	90.75
			INV 244	Degassing of Discarded Fridges/Aircons	75.63
5752.7411-01	20/03/2019	Tyre Equipment Australia			2,502.00
			INV 2553	Machine Materials - Tyre Hardware	152.00
			INV 2517	Tyre Changer Swing Arm and Motorcycle Adaptor	2,350.00
5760.1082-01	29/03/2019	Living Springs			150.00
			INV 5894	Water - Banksia Road	60.00
			INV 5925	Water - Stanley Road	90.00
5760.133-01	29/03/2019	Australian Services Union			25.90
			INV PY01-19-Australi	Payroll Deduction	25.90
5760.1714-01	29/03/2019	Totally Workwear - Bunbury			150.00
			INV 7100217145	Staff Uniform - BHRC	150.00
5760.1867-01	29/03/2019	Work Clobber - Bunbury			131.40
			INV 106929	Staff Uniform - BHRC	131.40
5760.194-01	29/03/2019	J Blackwood & Son Pty Ltd			85.05
			INV BY4408SL	Staff PPE - BHRC	85.05
5760.2605-01	29/03/2019	Wren Oil			16.50
			INV 65735	Waste Oil Disposal - SRWMF	16.50
5760.298-01	29/03/2019	Bunbury Plumbing Services			345.00
			INV 14154	Drinking Water - SRWMF	345.00
5760.317-01	29/03/2019	City of Bunbury Surf Life Saving Club Inc			600.00
			INV 8247	Earthcarers Waste Education Workshop - February 19	600.00

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5760.3681-01	29/03/2019	RecruitWest Pty Ltd			1,056.61
			INV	515081 Labour Hire - BHRC Administration	285.29
			INV	515017 Labour Hire - BHRC Administration	771.32
5760.373-01	29/03/2019	Cardno WA Pty Ltd			20,754.49
			INV	ICW192211 Groundwater Monitoring - Site Investigation	4,356.00
			INV	ICW192210 Groundwater Monitoring - February 2019	16,398.49
5760.4116-01	29/03/2019	Mandalay Technologies Pty Ltd			880.00
			INV	3601 EFTPOS Integration with Mandalay	220.00
			INV	3602 Annual Subscription - EFTPOS Integration	660.00
5760.419-01	29/03/2019	City of Bunbury			156.20
			INV	51512 Collection of Dry Recyclables - February 2019	156.20
5760.4467-01	29/03/2019	Australind Medical Centre			55.00
			INV	377022 Employee Health Check - BHRC	55.00
5760.4792-01	29/03/2019	ASK Waste Management			20,208.10
			INV	540 Consulting Services - DWER Application	20,208.10
5760.527-01	29/03/2019	Cross Security Services			157.30
			INV	23451 Alarm System Monitoring - 01/01/19 to 31/03/19	157.30
5760.5609-01	29/03/2019	Westside Equipment			1,121.75
			INV	JN18511 Vehicle Maintenance - H19366	1,121.75
5760.5725-01	29/03/2019	Officeworks Superstores Pty Ltd - Bunbury			218.55
			INV	606408832 Stationery	80.13
			INV	606515429 Stationery	138.42
5760.6086-01	29/03/2019	Hosepro South West Pty Ltd			483.98
			INV	1919 Plant Repairs - BY953M	483.98
5760.6303-01	29/03/2019	Impact Environmental Conferences			2,461.00
			INV	235 2019 Waste Conference Staff Attendance	2,461.00
5760.6443-01	29/03/2019	Trustee for The Grice Family Trust			244.75
			INV	1390 Electrical Maintenance - Mulcher	244.75
5760.6464-01	29/03/2019	Trustees for CPSS Unit Trust			6,377.55
			INV	60 Lease of Lot 81 Banksia Road - 01/04/19 to 30/6/19	6,377.55
5760.6667-01	29/03/2019	ATCO Structure & Logistics			321.75
			INV	PER-SR40207377 Office Room Rental - March 2019	321.75
5760.6798-01	29/03/2019	WINC Australia Pty Ltd			33.36
			INV	9026809586 Hand Towels - Stanley Road Waste Facility	33.36
5760.7011-01	29/03/2019	QM Air Conditioning			181.50
			INV	260 Degassing of Discarded Fridges/Aircons	181.50
5760.7035-01	29/03/2019	DCG Rentals Pty Ltd			657.69
			INV	206 Monthly Baler Rental - March 2019	657.69

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BHRC Advance Account

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5760.7228-01	29/03/2019	All Rubber TMH Pty Ltd			786.50
			INV	SI1903077 Plant Repairs - Mobile Plant BHRC	341.00
			INV	SI1903076 Plant Repairs - Mobile Plant BHRC	445.50
5760.7289-01	29/03/2019	The Trustee for Bunbury TT Unit Trust T/as Bunbury TT Pty Ltd			1,553.00
			INV	15008 Small Plant - Generator, Jack Trolley	1,553.00
5760.733-01	29/03/2019	Fleurs of Bunbury			92.00
			INV	679 Sympathy Flowers for BHRC Employee	92.00
5760.7465-01	29/03/2019	Impact Blue Pty Ltd			8,910.00
			INV	IBPL1819021_BHRC Development Works - Stanley Road Waste Facility	8,910.00
5778.419-01	31/03/2019	City of Bunbury			95,868.68
			INV	MARCH2019 Payroll Reimbursement for BHRC Staff - March 2019	95,868.68
				Total: EFT Payments	<u>\$286,799.45</u>
Total:		BHRC Advance Account			\$287,403.35