



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 April 2019 to 30 April 2019

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 8

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5779	05/04/2019	Details on Page 3	\$	95,868.68
5788	12/04/2019	Details on Page 3	\$	99,940.63
5797	18/04/2019	Details on Page 3	\$	20,549.00
2798	18/04/2019	Details on Page 3	\$	2,345.00
5799	18/04/2019	Details on Page 3	\$	11,273.49
5806	30/04/2019	Details on Page 3	\$	29,582.76

Credit Card PAYMENTS

26/04/2019	Details on Page 3	\$	373.50
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Fuel and Oils

Details on Page 3	\$	26,803.31
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Total Municipal Account - Fund 1 **\$ 286,736.37**

Advance Account - Fund 4

Cheque PAYMENTS

14197 - 14199	12/04/2019	Details on Page 4	\$	980.60
14200 - 14201	29/04/2019	Details on Page 4	\$	351.73

Eftpos PAYMENTS

5787	12/04/2019	Details on Page 5 - 7	\$	98,960.03
5803	30/04/2019	Details on Page 7 - 8	\$	28,291.13
5804	30/04/2019	Details on Page 8	\$	939.90
5818	30/04/2019	Details on Page 8	\$	96,851.34

Total Advance Account - Fund 4 **\$ 226,374.73**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 30th 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 30th 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
1/04/2019 to 30/04/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5779.271-01	05/04/2019	Bunbury Harvey Regional Council				95,868.68
			INV	050419	Advance Account Recoup	95,868.68
5788.271-01	12/04/2019	Bunbury Harvey Regional Council				99,940.63
			INV	110419	Advance Account Recoup	99,940.63
5797.136-01	18/04/2019	Australian Taxation Office				20,549.00
			INV	060319	PAYG Tax for BHRC Staff F/E 05/03/19	14,898.00
			INV	200319	PAYG Tax for BHRC Staff F/E 19/03/19	13,178.00
			INV	310319	Fuel Tax Credit - March 2019	-7,527.00
5798.136-01	18/04/2019	Australian Taxation Office				2,345.00
			INV	310319	FBT Payable - Q/E 31/03/2019	2,345.00
5799.136-01	18/04/2019	Australian Taxation Office				11,273.49
			INV	Aug-49	GST - March 2019	11,273.49
5806.271-01	30/04/2019	Bunbury Harvey Regional Council				29,582.76
			INV	300419	Advance Account Recoup	29,582.76
					Total: EFT Payments	<u>\$259,559.56</u>
Credit Card Payments						
	05/04/2019	Commonwealth Bank of Australia				373.50
			INV	270319	Treendale Car Wash - BY950K	20.00
			INV	280319	Coles - Staff Amenities	58.50
			INV	280319	Coles - Councillor Refreshments	43.10
			INV	280319	Liquorland - Councillor Refreshments	40.00
			INV	030419	LaRocca Café - Staff Member Probation Meeting	4.90
			INV	110419	Brandicoot - 'Watch Your Waste' App	198.00
			INV	170419	Café One Forty - Off Site Meeting	9.00
					Total: Credit Card Payments	<u>\$373.50</u>
Fuel and Oils						
	23/04/2019	BP Australia				183.90
			INV	310319	Fuel	183.90
	15/04/2019	City & Regional				26,619.41
			INV	310319	Fuel	26,619.41
					Total: Fuels and Oils Payments	<u>\$26,803.31</u>
Total:		BHRC Municipal Account				\$286,736.37

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2019 to 30/04/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014197	12/04/2019	Bunbury Maternity & Women's Clinic Pty Ltd	INV	13246	Pre-Employment Medical - BHRC	171.60
00014198	12/04/2019	Department of Social Services	INV	PY01-20-BHRC Chi	Payroll Deduction	50.00
00014199	12/04/2019	Telstra Corporation Ltd	INV	3190891253/MAR19	Internet Charges - 11/03/19 to 10/04/19	9.98
			INV	2646713800/MAR19	Telephone Charges - 07/03/19 to 06/04/19	245.12
			INV	1431491041/MAR19	Telephone Charges - 07/03/19 to 06/04/19	503.90
00014200	29/04/2019	Department of Social Services	INV	PY01-21-BHRC Chi	Payroll Deduction	50.00
00014201	29/04/2019	Telstra Corporation Ltd	INV	2646713800/APR19	Telephone Charges - 07/4/19 to 06/05/19	301.73
Total: Cheque Payments						\$1,332.33

Bunbury Harvey Regional Council
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BHRC Advance Account

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EFT Payments					
5787.1082-01	12/04/2019	Living Springs			50.00
			INV	6091 Bottled Water - BHRC Banksia Road	50.00
5787.1243-01	12/04/2019	Natural Temptation Cafe			1,013.20
			INV	15 Catering - Earth Carers Workshops	1,013.20
5787.133-01	12/04/2019	Australian Services Union			25.90
			INV	PY01-20-Australi Payroll Deduction	25.90
5787.146-01	12/04/2019	B & J Catalano Pty Ltd			484.72
			INV	I132494 Limestone - SRWMF	484.72
5787.1527-01	12/04/2019	Bunbury Trucks			2,361.00
			INV	UHCSY168473 Plant Parts & Repairs - BY953M Hino Hookbin Truck	170.50
			INV	UHCSY168473 Plant Parts & Repairs - BY953M Hino Hookbin Truck	2,190.50
5787.1771-01	12/04/2019	Earth 2 Ocean Communications			319.95
			INV	I10747 UHF Handheld Two-Way Radio	319.95
5787.1867-01	12/04/2019	Work Clobber - Bunbury			140.40
			INV	107366 Staff Uniform - BHRC	140.40
5787.2102-01	12/04/2019	TNT Australia Pty Ltd			39.04
			INV	55642145 Freight - BHRC	39.04
5787.3083-01	12/04/2019	Golden West Tyre Service			330.00
			INV	1944 Vehicle Maintenance - BHRC	330.00
5787.3093-01	12/04/2019	RTS Diesel South West			11,663.19
			INV	2649 Plant Repairs - BY170D Pump Replacement	3,650.90
			INV	2648 Plant Repairs - Edge Slayer Shredder	262.90
			INV	2646 Service - CAT 950K Loader	903.43
			INV	2616 Plant Repairs - Portafill Screener	657.25
			INV	2641 Plant Repairs - BY620J Bobcat	1,312.09
			INV	2652 Plant Repairs - Shredder	282.70
			INV	2643 Plant Repairs - BY980P Compactor	2,843.50
			INV	2656 Plant Repairs - Portafill Screener	1,750.42
5787.322-01	12/04/2019	Bunbury Toyota			640.28
			INV	JC14090489 Vehicle Maintenance - BY950K Toyota Hilux	640.28
5787.335-01	12/04/2019	Bunnings Group Limited			178.28
			INV	2706/00146328 General Building/Maintenance Supplies - BHRC	45.42
			INV	2706/00169827 General Building/Maintenance Supplies - SRWMF	42.71
			INV	2706/01054614 General Building/Maintenance Supplies - SRWMF	90.15
5787.3513-01	12/04/2019	Total Green Recycling			4,523.15
			INV	5754 e-Waste Processing - BHRC March 2019	4,523.15

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5787.3681-01	12/04/2019	RecruitWest Pty Ltd				670.95
			INV	CINV515154	Labour Hire - BHRC	670.95
5787.373-01	12/04/2019	Cardno WA Pty Ltd				11,548.15
			INV	ICW192240	Groundwater Monitoring - March 2019	2,060.65
			INV	ICW192244	Groundwater Monitoring - Site Investigation and Sampling	9,487.50
5787.419-01	12/04/2019	City of Bunbury				10,856.00
			INV	51753	Professional and Accounting Fees - March 2019	10,699.80
			INV	51951	Recyclables Collection - March 2019	156.20
5787.4588-01	12/04/2019	Brecken Health Care				77.50
			INV	4588	Workers' Compensation Report - BHRC	77.50
5787.4792-01	12/04/2019	ASK Waste Management				5,214.00
			INV	544	DWER Application Consulting	5,214.00
5787.5090-01	12/04/2019	Lincom Pacific Equipment Pty Ltd				1,117.88
			INV	LPE4061856	Vehicle Maintenance - Morbark Mulcher	1,117.88
5787.5236-01	12/04/2019	Brandicoot				297.00
			INV	22843	Website Subscription Fee - April 2019	198.00
			INV	22710	Website Subscription Fee - March 2019	99.00
5787.5583-01	12/04/2019	Kordt Engineering				1,149.50
			INV	7627	Vehicle Maintenance - Box Trailer	935.00
			INV	7625	Vehicle Maintenance - Paper Baler	214.50
5787.5609-01	12/04/2019	Westside Equipment				1,254.73
			INV	JN18678	Vehicle Maintenance - Edge Slayer Shredder	344.19
			INV	JN18818	Vehicle Maintenance - Duetz Front End Loader	910.54
5787.5725-01	12/04/2019	Officeworks Superstores Pty Ltd - Bunbury				49.73
			INV	606911442	Stationery - BHRC	49.73
5787.585-01	12/04/2019	Department of Water and Environmental Regulation				12,968.87
			INV	L8949/2016/1	Landfill Levy SRWMF - January to March 2019	12,968.87
5787.5962-01	12/04/2019	IT Blackspot				365.00
			INV	13505	Technical Support - EFTPOS Integration	365.00
5787.6303-01	12/04/2019	Impact Environmental Conferences				120.00
			INV	426	Waste Conference 2019	120.00
5787.6464-01	12/04/2019	Trustees for CPSS Unit Trust				123.83
			INV	65	Lease of Lot 81 Banksia Road - 01/04/19 to 30/6/19	123.83
5787.6556-01	12/04/2019	Australia Post - BHRC				31.68
			INV	1008424342	Postage - BHRC March 2019	31.68
5787.6780-01	12/04/2019	Emer Pty Ltd T/A Focus Enviro Ltd				6,218.69
			INV	242	Plant Maintenance - Edge Slayer Shredder	2,306.70
			INV	241	Plant Maintenance - Edge Slayer Shredder	3,911.99

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5787.6798-01	12/04/2019	WINC Australia Pty Ltd			224.62
			INV	9027007747 Stationery - BHRC	224.62
5787.6805-01	12/04/2019	Run Energy Pty Ltd			6,149.28
			INV	12253 Monitoring and Flare Rental - SRWMF March 2019	899.25
			INV	12252 Monitoring and Flare Rental - SRWMF March 2019 Sc3	3,344.00
			INV	12184 Monitoring and Flare Rental - SRWMF Feb 2019	769.58
			INV	12185 Monitoring and Flare Rental - SRWMF Feb 2019	206.95
			INV	12329 Aspiration Well Monitoring - March 2019	929.50
5787.6820-01	12/04/2019	Mayday Earthmoving			12,100.00
			INV	71213 Dump Truck Hire - Site Rehabilitation	12,100.00
5787.7000-01	12/04/2019	Ramex Services Pty Ltd			1,415.03
			INV	BG-3976 Plant Maintenance - Screener Hydraulic Motor	1,415.03
5787.7011-01	12/04/2019	QM Air Conditioning			151.25
			INV	272 Degassing of Discarded Fridges/Aircons	151.25
5787.7579-01	12/04/2019	Actrol Parts Pty Ltd			1,505.63
			INV	269418708 Refrigerant Recovery Unit - SRWMF	1,505.63
5787.792-01	12/04/2019	GHD Pty Ltd			3,581.60
			INV	610054421 Design of New Composting Facility - SRWMF	3,581.60
5803.133-01	30/04/2019	Australian Services Union			25.90
			INV	PY01-21-Australi Payroll Deduction	25.90
5803.194-01	30/04/2019	J Blackwood & Son Pty Ltd			190.14
			INV	BY3213SS Staff PPE - BHRC	190.14
5803.2102-01	30/04/2019	TNT Australia Pty Ltd			25.56
			INV	55797277 Freight	25.56
5803.3093-01	30/04/2019	RTS Diesel South West			2,894.98
			INV	2654 Plant Repairs - Loader (BY620J)	929.83
			INV	2665 Plant Repairs - Mulcher	1,965.15
5803.4282-01	30/04/2019	Coates Civil Consulting			3,509.00
			INV	19005 Professional Services - SRWMF Modify Drainage	3,509.00
5803.4733-01	30/04/2019	Councillor M F Cook			760.40
			INV	300419 Private Vehicle Allowance Claim 7/3/19 to 17/4/19	375.40
			INV	310319 Meeting Attendance Fees - January to March 2019	385.00
5803.4769-01	30/04/2019	Councillor P F Monagle			94.00
			INV	310319 Meeting Attendance Fees - January to March 2019	94.00
5803.5423-01	30/04/2019	Councillor B McCleary			101.00
			INV	310319 Meeting Attendance Fees - January to March 2019	101.00
5803.5425-01	30/04/2019	Councillor J De San Miguel			2.00
			INV	310319 Attendance Fees - Arrears Year-to-Date	2.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/04/2019 to 30/04/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5803.6667-01	30/04/2019	ATCO Structure & Logistics				321.75
			INV	PER-SR 40254087	Office Room Rental - April 2019	321.75
5803.6798-01	30/04/2019	WINC Australia Pty Ltd				62.13
			INV	9027050985	Stationery - BHRC	62.13
5803.6805-01	30/04/2019	Run Energy Pty Ltd				3,344.00
			INV	12389	GCS Monitoring & Flare Rental Scope 3 - April 2019	3,344.00
5803.6820-01	30/04/2019	Mayday Earthmoving				12,100.00
			INV	71480	Dump Truck Hire - Site Rehabilitation	12,100.00
5803.6845-01	30/04/2019	Councillor T Smith				2.00
			INV	310319	Attendance Fees - Arrears Year-to-Date	2.00
5803.6943-01	30/04/2019	Councillor P Beech				90.00
			INV	310319	Meeting Attendance Fees January to March 2019	90.00
5803.6952-01	30/04/2019	Councillor A Shortland				103.00
			INV	310319	Meeting Attendance Fees - January to March 2019	103.00
5803.7000-01	30/04/2019	Ramex Services Pty Ltd				1,328.27
			INV	BG-3899	Machinery Maintenance - Screener	1,328.27
5803.7186-01	30/04/2019	Wendy Marjorie Dickinson				187.00
			INV	310319	Meeting Attendance Fees - January to March 2019	187.00
5803.7574-01	30/04/2019	Raymond Thomas Perry t/a Perrys Ceilings				2,250.00
			INV	84	Attachment for Tractor - 3 Point Linkage	2,250.00
5803.7589-01	30/04/2019	Australian Organics Recycling Association Limited				900.00
			INV	A200557	AORA Conference 2019 Registration	900.00
5804.1838-01	30/04/2019	Synergy				939.90
			INV	151927070/APR19	Electricity Charges - 01/02/19 to 03/04/19	939.90
5818.419-01	30/04/2019	City of Bunbury				96,851.34
			INV	APRIL2019	Payroll Reimbursement for BHRC Staff - April 2019	96,851.34
					Total: EFT Payments	\$225,042.40
Total:		BHRC Advance Account				\$226,374.73