



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 May 2019 to 31 May 2019

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	5 - 8

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5808	21/05/2019	Details on Page 3	\$	12,487.41
5819	06/05/2019	Details on Page 3	\$	96,851.34
5828	21/05/2019	Details on Page 3	\$	20,894.00
5830	15/05/2019	Details on Page 3	\$	34,242.05
5840	21/05/2019	Details on Page 3	\$	153,835.72
5852	31/05/2019	Details on Page 3	\$	17,549.48

Credit Card PAYMENTS

28/05/2019	Details on Page 3	\$	1,076.09
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Fuel and Oils

31/05/2019	Details on Page 4	\$	35,135.10
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Total Municipal Account - Fund 1 **\$ 372,071.19**

Advance Account - Fund 4

Cheque PAYMENTS

14202 - 14206	14/05/2019	Details on Page 5	\$	702.70
14206	20/05/2019	Details on Page 5	\$	153,835.72
14207 - 14208	30/05/2019	Details on Page 5	\$	114.97

Eftpos PAYMENTS

5827	15/05/2019	Details on Page 5 - 6	\$	33,539.35
5850	31/05/2019	Details on Page 7 - 8	\$	17,434.51
5862	31/05/2019	Details on Page 8	\$	164,732.89

Total Advance Account - Fund 4 **\$ 370,360.14**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 27th June 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 27th June 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
1/05/2019 to 31/05/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
5808.136-01	21/05/2019	Australian Taxation Office			12,487.41
			C/N	3471 GST - May 2019	12,487.41
5819.271-01	06/05/2019	Bunbury Harvey Regional Council			96,851.34
			INV	060519 Advance Account Recoup	96,851.34
5828.136-01	21/05/2019	Australian Taxation Office			20,894.00
			INV	030419 Fuel Tax Credit - April 2019	-7,552.00
			INV	160419 PAYG for BHRC Staff - F/E 16/04/2019	14,998.00
			INV	160419 PAYG for BHRC Staff - F/E 02/04/2019	13,448.00
5830.271-01	15/05/2019	Bunbury Harvey Regional Council			34,242.05
			INV	150519 Advance Account Recoup	34,242.05
5840.271-01	21/05/2019	Bunbury Harvey Regional Council			153,835.72
			INV	210519 Advance Account Recoup	153,835.72
5852.271-01	31/05/2019	Bunbury Harvey Regional Council			17,549.48
			INV	300519 Advance Account Recoup	17,549.48
				Total: EFT Payments	<u>\$335,860.00</u>
Credit Card Payments					
	28/05/2019	Commonwealth Bank of Australia			1,076.09
				Net Registry	46.95
				Esplanade Hotel - Composting Conference Accommodation	402.30
				The Monk - Composting Conference Meal	39.90
				Coles - Staff Amenities	52.63
				Liquorland - Staff Amenities	30.00
				Perth Airport - Composting Conference Parking	106.31
				Brandicoot - Waste Education Recycling App	198.00
				DWER - Stanley Road Clearing Permit	200.00
				Total: Credit Card Payments	<u>\$1,076.09</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					
31/05/2019		C&R Fuels			31,975.23
			May-19	Fuel - May 2019	31,975.23
31/05/2019		BP Australia			3,159.87
			May-19	Fuel - May 2019	3,159.87
				Total: Fuels and Oils Payments	<u>\$35,135.10</u>
Total:		BHRC Municipal Account			\$372,071.19

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/05/2019 to 31/05/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014202	14/05/2019	Department of Social Services			50.00
			INV	PY01-22-BHRC Chi Payroll Deduction	50.00
00014203	14/05/2019	Petty Cash - Bunbury Harvey Regional Council			145.00
			INV	100519 Petty Cash	145.00
00014204	14/05/2019	Telstra Corporation Ltd			507.70
			INV	1439466331 Telephone Charges - 07/04/19 to 06/05/19	507.70
00014206	20/05/2019	Bunbury Harvey Regional Council			153,835.72
			INV	200519 Term Deposit - Westpac	153,835.72
00014207	30/05/2019	Department of Social Services			100.00
			INV	PY01-23-BHRC Chi Payroll Deduction	50.00
			INV	PY01-24-BHRC Chi Payroll Deduction	50.00
00014208	30/05/2019	Telstra Corporation Ltd			14.97
			INV	3190891253/APR19 Telephone Charges - April 2019	14.97
Total: Cheque Payments					<u>\$154,653.39</u>
EFT Payments					
5827.1082-01	15/05/2019	Living Springs			130.00
			INV	6114 Water - Water Fountains SRWMF	70.00
			INV	6159 Water - Water Fountain BRWMF	60.00
5827.133-01	15/05/2019	Australian Services Union			25.90
			INV	PY01-22-Australi Payroll Deduction	25.90
5827.1536-01	15/05/2019	SOS Office Equipment			80.85
			INV	540945 Photocopier Meter Readings - BHRC	80.85
5827.1558-01	15/05/2019	St John Ambulance Western Australia Ltd (Bunbury)			333.01
			INV	CYINV00042867 First Aid Kit Servicing - SRWMF	237.43
			INV	CYINV00042856 First Aid Kit Servicing - BRWMF	95.58
5827.194-01	15/05/2019	J Blackwood & Son Pty Ltd			409.08
			INV	BY1738ST Staff PPE - BHRC	14.69
			INV	BY0090SU Staff PPE - BHRC	394.39
5827.2605-01	15/05/2019	Wren Oil			16.50
			INV	68505 Waste Oil Disposal	16.50
5827.3093-01	15/05/2019	RTS Diesel South West			3,249.37
			INV	2668 Plant Repairs - BY175S	1,183.48
			INV	2673 Plant Repairs - Slayer BHRC	1,313.21
			INV	2677 Plant Repairs - 1TKD455	254.38
			INV	2678 Plant Repairs - Beach Rake	498.30

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5827.419-01	15/05/2019	City of Bunbury			10,856.00
			INV 52028	Professional and Accounting Fees - April 2019	10,699.80
			INV 52074	Dry Recyclables Collection - April 2019	156.20
5827.4467-01	15/05/2019	Australind Medical Centre			245.00
			INV 407345	Employee Health Check	55.00
			INV 407342	Employee Health Check	190.00
5827.5236-01	15/05/2019	Brandicoot			198.00
			INV 23091	Website Subscription Fee - May 2019	198.00
5827.527-01	15/05/2019	Cross Security Services			418.00
			INV 22850	Camera Cover Repairs - SRWMF	418.00
5827.5583-01	15/05/2019	Kordt Engineering			1,903.00
			INV 7626	Machine Maintenance - Edge Slayer Shredder	1,903.00
5827.5725-01	15/05/2019	Officeworks Superstores Pty Ltd - Bunbury			220.28
			INV 606314003	Stationery	220.28
5827.5962-01	15/05/2019	IT Blackspot			180.00
			INV 14005	Technical Support - Mandalay	180.00
5827.6086-01	15/05/2019	Hosepro South West Pty Ltd			1,205.92
			INV 1982	Plant Repairs - Tractor BHRC	1,205.92
5827.6556-01	15/05/2019	Australia Post - BHRC			18.81
			INV 1008513531	Postage Charges - April 2019	18.81
5827.6729-01	15/05/2019	The Telco Spot			442.63
			INV 392342-200	Telephone Charges - March & April 2019	442.63
5827.6805-01	15/05/2019	Run Energy Pty Ltd			1,870.00
			INV 12481	Aspiration Well Monitoring - SRWMF April 2019	929.50
			INV 12480	Waste Bore Monitoring - SRWMF April 2019	940.50
5827.6820-01	15/05/2019	Mayday Earthmoving			11,495.00
			INV 71789	Machinery Hire - BHRC	11,495.00
5827.7011-01	15/05/2019	QM Air Conditioning			242.00
			INV 288	Degassing of Discarded Fridges/Aircons	121.00
			INV 289	Degassing of Discarded Fridges/Aircons	121.00

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5850.1112-01	31/05/2019	Macro Irrigation	INV	7254	Replace Pump - SRWMF Compound Office	980.00
5850.133-01	31/05/2019	Australian Services Union	INV	PY01-23-Australi	Payroll Deduction	25.90
			INV	PY01-24-Australi	Payroll Deduction	25.90
5850.1606-01	31/05/2019	South West Compressors	INV	13223	Hose - Puma Compressor	59.58
5850.1845-01	31/05/2019	Westrac Pty Ltd	INV	SI1413705	CAT Loader Parts and Repairs - CAT826K	892.25
5850.1997-01	31/05/2019	Zurich Australian Insurance Limited	INV	130519	Excess Payment - Hire Truck	300.00
5850.283-01	31/05/2019	Bunbury Machinery	INV	H61180	Plant Parts & Repairs - JCB Loader BY075D	763.85
5850.3083-01	31/05/2019	Golden West Tyre Service	INV	1285	Rotate Wheels - Toyota Hilux BY950K	110.00
			INV	1286	Rotate Wheels - Hook Bin Truck 1TPF243	880.00
5850.3093-01	31/05/2019	RTS Diesel South West	INV	2686	Plant Repairs - Cat 950k Loader BY410J	1,034.00
			INV	2683	Plant Repairs - 826K Cat Loader BY980P	798.66
			INV	2682	Plant Repairs - JCB Loader BY075D	904.37
5850.5099-01	31/05/2019	Talis Consultants Pty Ltd	INV	18649	SRWMF Capping Works Phase 1 - April 2019	2,645.50
5850.5725-01	31/05/2019	Officeworks Superstores Pty Ltd - Bunbury	INV	606807726	Stationery - BHRC	133.56
5850.585-01	31/05/2019	Department of Water and Environmental Regulation	INV	W-L8949/2016/1	Amendment to Licence Fee - SRWMF	2,176.00
5850.5962-01	31/05/2019	IT Blackspot	INV	14033	Mandalay Sync Repair	125.00
5850.6086-01	31/05/2019	Hosepro South West Pty Ltd	INV	1999	Plant Repairs - Beach Rake	124.19
5850.6443-01	31/05/2019	Trustee for The Grice Family Trust	INV	1481	Electrical Repairs - SRWMF Compound Office	214.50
5850.6667-01	31/05/2019	ATCO Structure & Logistics	INV	PER-SR40295370	Office Room Rental - May 2019	321.75

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5850.6805-01	31/05/2019	Run Energy Pty Ltd				4,273.50
			INV 12541	GCS Monitoring & Flare Rental - SRWMF May 2019 S3	3,344.00	
			INV 12187	Aspiration Well Monitoring - SRWMF Feb 2019	929.50	
5850.7294-01	31/05/2019	The Tyre Place Tyres & More				646.00
			INV 1960	Tyre Service - JCB Loader BY075D	374.00	
			INV 1959	Tyre Service - JCB Loader BY075D	272.00	
5862.419-01	31/05/2019	City of Bunbury				164,732.89
			INV 310519	Payroll Reimbursement for BHRC Staff - May 2019	164,732.89	
				Total: EFT Payments		<u>\$215,706.75</u>
Total:		BHRC Advance Account				\$370,360.14