



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 June 2019 to 30 June 2019

BUNBURY HARVEY REGIONAL COUNCIL

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Advance Account - Fund 4	4 - 9

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5855	21/06/2019	Details on Page 3	\$	18,733.85
5863	06/06/2019	Details on Page 3	\$	164,732.89
5880	14/06/2019	Details on Page 3	\$	79,802.13
5888	21/06/2019	Details on Page 3	\$	42,303.00
5899	28/06/2019	Details on Page 3	\$	393,980.15
5906	28/06/2019	Details on Page 3	\$	100,305.76

Credit Card PAYMENTS

26/04/2019	Details on Page 3	\$	565.43
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Total Municipal Account - Fund 1 **\$ 800,423.21**

Advance Account - Fund 4

Cheque PAYMENTS

14209 - 14210	14/06/2019	Details on Page 4	\$	865.43
14211	28/06/2019	Details on Page 4	\$	299.71

Eftpos PAYMENTS

5879	14/06/2019	Details on Page 4 - 6	\$	78,936.70
5898	28/06/2019	Details on Page 6 - 8	\$	366,533.14
5902	28/06/2019	Details on Page 9	\$	27,058.64
5905	28/06/2019	Details on Page 9	\$	100,394.42

Total Advance Account - Fund 4 **\$ 574,088.04**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 25th July 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

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 25th July 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
1/06/2019 to 30/06/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5855.136-01	21/06/2019	Australian Taxation Office				18,733.85
			GST	300619	GST - May 2019	18,733.85
5863.271-01	06/06/2019	Bunbury Harvey Regional Council				164,732.89
			INV	060619	Advance Account Recoup	164,732.89
5880.271-01	14/06/2019	Bunbury Harvey Regional Council				79,802.13
			INV	140619	Advance Account Recoup	79,802.13
5888.136-01	21/06/2019	Australian Taxation Office				42,303.00
			INV	010519	PAYG Tax for BHRC Staff for F/E 30/04/2019	20,444.00
			INV	150519	PAYG Tax for BHRC Staff for F/E 14/05/2019	14,200.00
			INV	290519	PAYG Tax for BHRC Staff for F/E 28/05/2019	16,000.00
			INV	310519	Fuel Tax Credit - May 2019	-8,341.00
5899.271-01	28/06/2019	Bunbury Harvey Regional Council				393,980.15
			INV	280619	Advance Account Recoup	393,980.15
5906.271-01	28/06/2019	Bunbury Harvey Regional Council				100,305.76
			INV	280619	Advance Account Recoup	100,305.76
					Total: EFT Payments	<u>\$799,857.78</u>
Credit Card Payments						
	27/06/2019	Commonwealth Bank of Australia				565.43
			INV	300519	Woolworths - Councillor Refreshments	53.50
			INV	300519	Woolworths - Councillor Refreshments	22.00
			INV	110619	Coles - Staff Amenities	66.10
			INV	110619	Brandicoot - 'Watch Your Waste' App	198.00
			INV	110619	Florist Gump - Sympathy Flowers	80.00
			INV	200619	Vistaprint - Staff Business Cards	145.83
					Total: Credit Card Payments	<u>\$565.43</u>
Total:		BHRC Municipal Account				\$800,423.21

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/06/2019 to 30/06/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Cheque Payments						
00014209	14/06/2019	Department of Human Services (COB)				50.00
			INV	PY01-25-BHRC Chi	Payroll Deduction	50.00
00014210	14/06/2019	Telstra Corporation Ltd				815.43
			INV	2646713800/MAY19	Telephone Charges - May 2019	311.32
			INV	1447665009	Telephone Charges - 07/05/19 to 06/06/19	504.11
00014211	28/06/2019	Telstra Corporation Ltd				299.71
			INV	2646713800/JUN19	Telephone Charges - June 2019	289.73
			INV	3190891253/MAY19	Telephone Charges - May 2019	9.98
					Total: Cheque Payments	<u>\$1,165.14</u>
EFT Payments						
5879.1082-01	14/06/2019	Living Springs				160.00
			INV	6205	Water - SRWMF	60.00
			INV	6278	Water - BRWMF	40.00
			INV	6347	Water - SRWMF	60.00
5879.1221-01	14/06/2019	LGISWA - Liability Scheme				2,298.42
			INV	100-133709	LGIS Actual Wages Adjustment 30/06/17 to 30/06/18	2,298.42
5879.133-01	14/06/2019	Australian Services Union				25.90
			INV	PY01-25-Australi	Payroll Deduction	25.90
5879.1830-01	14/06/2019	West Australian Newspapers Limited				170.00
			INV	1024953720190531	Advertising - BHRC	170.00
5879.194-01	14/06/2019	J Blackwood & Son Pty Ltd				46.59
			INV	BY2514SX	Staff PPE - BHRC	46.59
5879.3083-01	14/06/2019	Golden West Tyre Service				429.00
			INV	1322	Tyres - Mitsubishi Hook Bin	429.00
5879.3093-01	14/06/2019	RTS Diesel South West				3,056.55
			INV	2700	Plant Repairs - JCB 436HT Loader BY075D	336.88
			INV	2996	Plant Repairs - Hook Bin Truck Trailer 1TPF243	276.65
			INV	2695	Plant Repairs - Hino Hook Bin Truck BY953M	1,044.15
			INV	2717	Plant Repairs - Mitsubishi Hook Bin Truck H19366	391.05
			INV	2687	Plant Repairs - BROPF Woodhog Mulcher	1,007.82
5879.335-01	14/06/2019	Bunnings Group Limited				235.68
			INV	2706/01382724	General Building/Maintenance Supplies - Signage SR	71.36
			INV	2706/00112571	General Building/Maintenance Supplies - BROPF	107.13
			INV	2703/00118060	General Building/Maintenance Supplies - BROPF	42.96
			INV	2706/00120289	General Building/Maintenance Supplies - BROPF	14.23

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/06/2019 to 30/06/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5879.3513-01	14/06/2019	Total Green Recycling			4,305.51
			INV 5999	eWaste Processing - May 2019	4,305.51
5879.371-01	14/06/2019	Carbone Bros Pty Ltd			752.62
			INV 185995	Clay Testing - SRWMF	752.62
5879.413-01	14/06/2019	Chubb Fire & Security Pty Ltd			1,155.02
			INV 7141398	Fire Extinguisher Service - SRWMF	1,155.02
5879.419-01	14/06/2019	City of Bunbury			10,856.00
			INV 52470	Dry Recyclables Collection - May 2019	156.20
			INV 52412	Professional & Accounting Fees - May 2019	10,699.80
5879.4792-01	14/06/2019	ASK Waste Management			4,793.80
			INV 558	DWER Application Consultancy	4,793.80
5879.5099-01	14/06/2019	Talis Consultants Pty Ltd			1,980.00
			INV 18698	SRWMF Capping Works Phase 1 - Consult	1,980.00
5879.5236-01	14/06/2019	Brandicoot			198.00
			INV 23331	Website Subscription Fee - May 2019	198.00
5879.553-01	14/06/2019	David Nowland Hydraulics			2,861.29
			INV 346306	Vehicle Service - Mitsubishi Hook Bin Truck H19366	1,761.73
			INV 346844	Vehicle Service - BROPF Portafill Screener	220.00
			INV 346293	Vehicle Service - BROPF Portafill Screener	879.56
5879.5583-01	14/06/2019	Kordt Engineering			1,853.50
			INV 7647	Plant Repairs - Edge Slayer Shredder	1,853.50
5879.585-01	14/06/2019	Department of Water and Environmental Regulation			6,496.68
			INV W-L8746/2013/1	Bunbury Wellington Compost Facility DWER Licence	6,496.68
5879.6086-01	14/06/2019	Hosepro South West Pty Ltd			359.19
			INV 2073	Plant Repairs - SRWMF Bulk Diesel Tank	359.19
5879.6141-01	14/06/2019	Spartel Pty Ltd			4,372.50
			INV 1255	Temperature Probe Batteries	4,372.50
5879.6443-01	14/06/2019	Trustee for The Grice Family Trust			302.50
			INV 1240	Electrical Repairs - 3 Phase RCD Fault	302.50
5879.6464-01	14/06/2019	Trustees for CPSS Unit Trust			6,501.38
			INV 67	Lease - BRWMF 01/07/19 to 30/09/19	6,501.38
5879.6499-01	14/06/2019	Matt Cook Transport			9,982.50
			INV 17723	Cartage - BRWMF to SRWMF	9,982.50
5879.6556-01	14/06/2019	Australia Post - BHRC			4.95
			INV 1008616874	Postage - May 2019	4.95
5879.6593-01	14/06/2019	Spencer Signs			1,264.15

Bunbury Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 20019	Signage - SRWMF Fuel Tank	41.80
			INV 20228	Signage - BHRC	1,222.35
5879.6729-01	14/06/2019	The Telco Spot			239.62
			INV 392342-201	Telephone Charges - May 2019	239.62
5879.6805-01	14/06/2019	Run Energy Pty Ltd			1,828.75
			INV 12542	GCS Monitoring & Flare Rental - SRWMF May 2019	899.25
			INV 12605	Aspiration Well Monitoring - SRWMF May 2019	929.50
5879.6820-01	14/06/2019	Mayday Earthmoving			2,129.60
			INV 72258	Machinery Hire - Excavator	2,129.60
5879.7011-01	14/06/2019	QM Air Conditioning			302.50
			INV 309	Degassing of Discarded Fridges/Aircons	60.50
			INV 313	Degassing of Discarded Fridges/Aircons	242.00
5879.7286-01	14/06/2019	Alf's Machinery Pty Ltd			1,045.00
			INV Z5307	Glass Door Replacement - Deutz Tractor	1,045.00
5879.7294-01	14/06/2019	The Tyre Place Tyres & More			195.00
			INV 1961	Tyre Service - JCB Loader BY075D	195.00
5879.7412-01	14/06/2019	Durotank Group Pty Ltd			253.00
			INV 3496	Smart Keys - Fuel Tanks	253.00
5879.792-01	14/06/2019	GHD Pty Ltd			7,920.00
			INV 610055457	Design & Approval of New Composting Facility	7,920.00
5879.958-01	14/06/2019	South West Isuzu			561.50
			INV 769594	Vehicle Service - Isuzu D-Max Ute BY556P	561.50
5898.1112-01	28/06/2019	Macro Irrigation			828.00
			INV 7711	SRWMF Valve & Wash Down Hose	828.00
5898.133-01	28/06/2019	Australian Services Union			25.90
			INV PY01-26-Australi	Payroll Deduction	25.90
5898.1527-01	28/06/2019	Bunbury Trucks			243,756.00
			INV N1064	Purchase Hino 700 Series FS 2848 Proshift 16 Truck	243,756.00
5898.1771-01	28/06/2019	Earth 2 Ocean Communications			237.46
			INV I11830	Equipment - Handheld Two Way	237.46
5898.1838-01	28/06/2019	Synergy			905.65
			INV 151927070/JUN19	Electricity Charges - 03/04/19 to 06/06/19	905.65
5898.1845-01	28/06/2019	Westrac Pty Ltd			195.64
			INV PI3548923	CAT Loader Parts and Repairs	195.64
5898.194-01	28/06/2019	J Blackwood & Son Pty Ltd			87.45
			INV BY3180TG	Staff PPE - Safety Flags	87.45

Bunbury Harvey Regional Council
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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5898.2102-01	28/06/2019	TNT Australia Pty Ltd				60.60
			INV	56169020	Freight	25.41
			INV	56361946	Freight	35.19
5898.231-01	28/06/2019	Bullivants Sling-Rig				323.09
			INV	DMI400895526	Vehicle Parts - Morbark Mulcher	323.09
5898.289-01	28/06/2019	Bunbury Mower Service Pty Ltd				791.00
			INV	47807	Service & Repair Chainsaw	791.00
5898.3083-01	28/06/2019	Golden West Tyre Service				1,760.00
			INV	1329	Tyres - John Deere Bobcat	1,760.00
5898.3093-01	28/06/2019	RTS Diesel South West				6,552.27
			INV	2702	Plant Repairs - Edge Slayer Shredder	266.20
			INV	2703	Plant Repairs - Mitsubishi Hook Bin Truck H19366	372.88
			INV	2712	Plant Repairs - Edge Slayer Shredder	589.88
			INV	2713	Plant Repairs - Woodhog Mulcher	717.32
			INV	2714	Plant Repairs - JCB 436HT Loader BY075D	228.53
			INV	2701	Plant Repairs - Hino Tip Truck BY170D	715.83
			INV	2720	Plant Repairs - Woodhog Mulcher	2,381.50
			INV	2718	Plant Repairs - Fuel Trailer BY85958	592.90
			INV	2709	Plant Repairs - Blue Genset Generator	687.23
5898.335-01	28/06/2019	Bunnings Group Limited				192.55
			INV	2706/00143905	General Building/Maintenance Supplies	22.06
			INV	2706/00293125	General Building/Maintenance Supplies	170.49
5898.3513-01	28/06/2019	Total Green Recycling				4,761.24
			INV	6066	eWaste Processing	4,761.24
5898.373-01	28/06/2019	Cardno WA Pty Ltd				16,005.00
			INV	ICW192288	Groundwater Monitoring - May 2019	16,005.00
5898.419-01	28/06/2019	City of Bunbury				10,856.00
			INV	52649	Professional & Accounting Fees - June 2019	10,699.80
			INV	52699	Collection of Dry Recyclables - June 2019	156.20
5898.4467-01	28/06/2019	Australind Medical Centre				190.00
			INV	396371	Employee Health Check	190.00
5898.527-01	28/06/2019	Cross Security Services				157.30
			INV	24004	Alarm System Monitoring - 01/04/19 to 30/06/19	157.30
5898.5583-01	28/06/2019	Kordt Engineering				396.00
			INV	7495	Crane Hire - Lift Fuel Tank Off Truck	154.00
			INV	7648	Machine Repairs - Woodhog Mulcher	242.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/06/2019 to 30/06/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5898.5609-01	28/06/2019	Westside Equipment			2,092.86
			INV	JN19076 Vehicle Maintenance - Fuel Trailer BY85958	63.64
			INV	JN18999 Vehicle Maintenance - Deutz Tractor	534.28
			INV	JN18869 Vehicle Maintenance - CAT826K Compactor BY980P	1,073.91
			INV	JN18868 Vehicle Maintenance - Mitsubishi Hook Bin Truck	421.03
5898.5725-01	28/06/2019	Officeworks Superstores Pty Ltd - Bunbury			298.48
			INV	606418196 Stationery	268.48
			INV	606713894 Stationery	30.00
5898.5962-01	28/06/2019	IT Blackspot			125.00
			INV	14244 Mandalay Technical Support	125.00
5898.6086-01	28/06/2019	Hosepro South West Pty Ltd			681.00
			INV	2095 Plant Repairs - John Deere Skid Street BY620J	297.56
			INV	2096 Plant Repairs - Hire Excavator	383.44
5898.6443-01	28/06/2019	Trustee for The Grice Family Trust			442.20
			INV	1534 Override Switch for Tank Fill System	442.20
5898.6667-01	28/06/2019	ATCO Structure & Logistics			321.75
			INV	PER-SR40346668 Office Room Rental - June 2019	321.75
5898.6787-01	28/06/2019	McDonald Fencing - Heelan Family Trust			148.50
			INV	1582 Repair SRWMF Gates	148.50
5898.6798-01	28/06/2019	WINC Australia Pty Ltd			54.87
			INV	9027588803 Stationery	54.87
5898.6805-01	28/06/2019	Run Energy Pty Ltd			4,243.25
			INV	12681 SRWMF GCS Monitoring & Flare Rental - June 2019	3,344.00
			INV	12682 SRWMF GCS Monitoring & Flare Rental - June 2019	899.25
5898.6879-01	28/06/2019	BCP Contractors Pty Ltd			62,391.58
			INV	2998-002 SRWMF Phase 1 Capping Works - April 2019	62,391.58
5898.7011-01	28/06/2019	QM Air Conditioning			60.50
			INV	327 Degassing of Discarded Fridges/Aircons	60.50
5898.7294-01	28/06/2019	The Tyre Place Tyres & More			4,248.00
			INV	2011 Tyre Service - JCB 436HT Loader BY075D	4,248.00
5898.7304-01	28/06/2019	Elan Energy Matrix Pty Ltd			3,294.00
			INV	8926-K6T0Y2 Collection of Tyres from SRWMF	1,772.00
			INV	8674-L6J7X0 Collection of Tyres from SRWMF	666.00
			INV	9080-F2T4B3 Collection of Tyres from SRWMF	856.00
5898.7733-01	28/06/2019	Department of Human Services (BHRC)			50.00
			INV	PY01-26-BHRC Chi Payroll Deduction	50.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/06/2019 to 30/06/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
5902.7749-01	28/06/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				27,058.64
			INV 9422556535	Fuel & Oils	5,974.52	
			INV 9422523802	Fuel & Oils	117.40	
			INV 9422523801	Fuel & Oils	8,330.52	
			INV 9422411625	Fuel & Oils	12,636.20	
5905.419-01	28/06/2019	City of Bunbury				100,394.42
			INV 300619	Payroll Reimbursement for BHRC Staff - June 19	100,394.42	
					Total: EFT Payments	\$572,922.90
Total:		BHRC Advance Account				\$574,088.04