



**BUNBURY HARVEY**  
**REGIONAL COUNCIL**  
HARVESTING RESOURCES FROM YOUR WASTE

# **BUNBURY HARVEY REGIONAL COUNCIL**

## **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 July 2019 to 31 July 2019**

### **BUNBURY HARVEY REGIONAL COUNCIL**

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 7

# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Eftpos PAYMENTS

5917	11/07/2019	Details on Page 3	\$	611,790.28
5922	15/07/2019	Details on Page 3	\$	74,246.01
5948	31/07/2019	Details on Page 3	\$	128,391.03

#### Credit Card PAYMENTS

26/07/2019	Details on Page 3	\$	929.25
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**Total Municipal Account - Fund 1**      **\$ 815,356.57**

### Advance Account - Fund 4

#### Cheque PAYMENTS

14212	10/07/2019	Details on Page 4	\$	611,790.28
14213	12/07/2019	Details on Page 4	\$	132.00
14214-14215	30/07/2019	Details on Page 4	\$	840.04

#### Eftpos PAYMENTS

5921	15/07/2019	Details on Page 4 - 6	\$	74,114.01
5947	31/07/2019	Details on Page 6 - 7	\$	127,550.99

**Total Advance Account - Fund 4**      **\$ 814,427.32**

#### CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 26th September 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.

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**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 26th September 2019 and that the amounts are approved for payment.

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**CR MURRAY COOK**  
**CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/07/2019 to 31/07/2019**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
5917.271-01	11/07/2019	Bunbury Harvey Regional Council				611,790.28
			INV	110719	Advance Account Recoup	611,790.28
5922.271-01	15/07/2019	Bunbury Harvey Regional Council				74,246.01
			INV	150719	Advance Account Recoup	74,246.01
5948.271-01	31/07/2019	Bunbury Harvey Regional Council				128,391.03
			INV	300719	Advance Account Recoup	128,391.03
					Total: EFT Payments	\$814,427.32
<b>Credit Card Payments</b>						
	26/07/2019	Commonwealth Bank of Australia				929.25
			INV	280619	Dispute Refund	-46.95
			INV	030719	Coles - Staff Amenities	5.00
			INV	030719	Treendale Car Wash	20.00
			INV	030719	Caltex - Fuel	89.31
			INV	080719	DWER - Water	200.00
			INV	240719	DWER - Water	555.00
			INV	250719	Woolworths - Staff Amenities	15.00
			INV	250719	Coles - Staff Amenities	45.89
			INV	250719	Liquorland - Councillor Amenities	46.00
					Total: Credit Card Payments	\$929.25
<b>Total:</b>		<b>BHRC Municipal Account</b>				<b>\$815,356.57</b>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/07/2019 to 31/07/2019**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>Cheque Payments</b>					
00014212	10/07/2019	Bunbury Harvey Regional Council			611,790.28
			INV 100719	Westpac Term Deposit	611,790.28
00014213	12/07/2019	Petty Cash - Bunbury Harvey Regional Council			132.00
			INV 300619	Petty Cash	132.00
00014214	30/07/2019	Edgecam			66.50
			INV REFUND	Refund of Overpayment	66.50
00014215	30/07/2019	Telstra Corporation Ltd			773.54
			INV 2646713800/JUL19	Telephone Charges - July 2019	268.59
			INV 1455673370/JUL19	Telephone Charges - July 2019	504.95
				Total: Cheque Payments	<u>612,762.32</u>
<b>EFT Payments</b>					
5921.1082-01	15/07/2019	Living Springs			50.00
			INV 6418	Water - SRWMF & BROPF	50.00
5921.1240-01	15/07/2019	National Lubrication Systems			5,051.65
			INV 65757	Vehicle Repairs - JCB Loader BY075D	5,051.65
5921.133-01	15/07/2019	Australian Services Union			25.90
			INV PY02-01	Payroll Deduction	25.90
5921.1830-01	15/07/2019	West Australian Newspapers Ltd			2,291.40
			INV 1024953720190630	Advertising - June 2019	2,291.40
5921.1845-01	15/07/2019	Westrac Pty Ltd			2,284.59
			INV PI3575544	CAT Loader Parts and Repairs - CAT826K Compactor	2,284.59
5921.2102-01	15/07/2019	TNT Australia Pty Ltd			26.33
			INV 56414377	Freight	26.33
5921.3093-01	15/07/2019	RTS Diesel South West			4,534.86
			INV 2739	Plant Repairs - Hino Tip Truck BY170D	808.85
			INV 2731	Plant Repairs - Woodhog Mulcher 1TOF093	212.03
			INV 2726	Plant Repairs - Deutz Tractor	336.88
			INV 2724	Plant Repairs - Portafill Screener	844.80
			INV 2733	Plant Repairs - BY410J	903.43
			INV 2735	Plant Repairs - Woodhog Mulcher	1,069.99
			INV 2738	Plant Repairs - BY410J	358.88
5921.335-01	15/07/2019	Bunnings Group Limited			224.42
			INV 2706/01157166	General Building/Maintenance Supplies - SRWMF	35.81
			INV 2706/01391928	General Building/Maintenance Supplies - SRWMF	169.63
			INV 2706/00915362	General Building/Maintenance Supplies - SRWMF	18.98
5921.373-01	15/07/2019	Cardno WA Pty Ltd			1,258.40
			INV ICW192317	Groundwater Monitoring - June 2019	1,258.40
5921.4733-01	15/07/2019	Councillor M F Cook			753.71
			INV 300619	Councillor Meeting Fees - April to June 2019	360.00
			INV 300619	Private Vehicle Claim - 02/05/19 to 27/06/19	393.71

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
5921.4769-01	15/07/2019	Councillor P F Monagle	INV	300619	Councillor Meeting Fees - April to June 2019	270.00
5921.4936-01	15/07/2019	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV	40376	Concrete - SRWMF	660.44
5921.5090-01	15/07/2019	Lincom Pacific Equipment Pty Ltd	INV	LPE4063463	Tools - BHRC	1,345.52
			INV	LPE4063524	Tools - BHRC	343.86
5921.5099-01	15/07/2019	Talis Consultants Pty Ltd	INV	18912	SRWMF Capping Works Phase 1	1,199.00
5921.5422-01	15/07/2019	Councillor J Hayward	INV	300619	Councillor Meeting Fees - April to June 2019	191.00
5921.5423-01	15/07/2019	Councillor B McCleary	INV	300619	Councillor Meeting Fees - April to June 2019	270.00
5921.5609-01	15/07/2019	Westside Equipment	INV	JN19163	Vehicle Maintenance - Caterpillar Compactor BY980P	1,473.92
5921.5725-01	15/07/2019	Officeworks Superstores Pty Ltd - Bunbury	INV	43686984	Stationery	15.99
			INV	43685692	Stationery	104.70
5921.585-01	15/07/2019	Department of Water and Environmental Regulation	INV	300619	Landfill Levy - SRWMF 01/04/19 to 30/06/19	15,177.79
5921.5962-01	15/07/2019	IT Blackspot	INV	14264	Email Exchange - June 2019	32.00
5921.6086-01	15/07/2019	Hosepro South West Pty Ltd	INV	2114	Plant Repairs - Hino Hook Bin Truck BY953M	193.04
5921.6556-01	15/07/2019	Australia Post - BHRC	INV	1008701126	Postage - June 2019	21.55
5921.6593-01	15/07/2019	Spencer Signs	INV	20505	Signage - SRWMF	80.52
			INV	20494	Signage - SRWMF	74.80
5921.6729-01	15/07/2019	The Telco Spot	INV	392342-202	Telephone Charges - June 2019	214.53
5921.6736-01	15/07/2019	Kirsa Environmental Pty Ltd ATF Kirsa Environmental Trust	INV	830	Environmental Audit - SRWMF	6,600.00
5921.6805-01	15/07/2019	Run Energy Pty Ltd	INV	12770	Aspiration Well Monitoring - SRWMF June 2019	929.50
5921.6820-01	15/07/2019	Mayday Earthmoving	INV	72361	Machinery Hire - SRWMF Excavator	9,405.00
			INV	72023	Machinery Hire - Dump Truck SRWMF	13,370.50
5921.6845-01	15/07/2019	Councillor T Smith	INV	300619	Councillor Meeting Fees - April to June 2019	180.00
5921.6952-01	15/07/2019	Councillor A Shortland	INV	300619	Councillor Meeting Fees - April to June 2019	360.00
5921.7124-01	15/07/2019	Kate Shaw	INV	300619	Reimbursement - Conference Expenses	120.28
5921.7733-01	15/07/2019	Department of Human Services (BHRC)	INV	PY02-01	Payroll Deduction	50.00

Reference No.	Date	Payee	Description	Amount
5921.7749-01	15/07/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel		4,202.79
			INV 9422605167 Bulk Fuel - SRWMF	4,202.79
5921.7764-01	15/07/2019	Caltex Australia Petroleum Pty Ltd - BHRC StarCard		726.02
			INV 301767065 Fuel Card - June 2019	726.02
5947.1220-01	31/07/2019	LGIS Insurance Broking		5,973.14
			INV 062-204081 Insurance Renewal - Management Liability 2019/20	4,873.14
			INV 062-204075 Insurance Renewal - Cyber Liability 2019/20	1,100.00
5947.1221-01	31/07/2019	LGISWA - Liability Scheme		43,820.37
			INV 100-134280 BHRC Liability Insurance Renewal 2019/20	6,828.03
			INV 100-134279 Property Insurance Renewal 2019/20	8,461.63
			INV 100-134281 Workcare Insurance Renewal 2019/20	28,530.71
5947.133-01	31/07/2019	Australian Services Union		25.90
			INV PY02-02 Payroll Deduction	25.90
5947.1845-01	31/07/2019	Westrac Pty Ltd		254.07
			INV PI3535570 CAT Loader Parts and Repairs - BY980P	91.50
			INV PI3626991 CAT Loader Parts and Repairs - CAT826K Compactor	162.57
5947.2729-01	31/07/2019	Mettler-Toledo Limited		2,783.00
			INV 303037 Weighbridge Service & Verification	2,783.00
5947.3083-01	31/07/2019	Golden West Tyre Service		209.00
			INV 1376 Tyre Service - John Deere Skid Steer BY620J	154.00
			INV 1397 Tyre Service - John Deere Skid Steer BY620J	55.00
5947.3093-01	31/07/2019	RTS Diesel South West		1,712.93
			INV 2743 Plant Repairs - Woodhog Mulcher	445.23
			INV 2746 Plant Repairs - LCB Loader BY175S	1,267.70
5947.3167-01	31/07/2019	Perfect Landscapes		92.50
			INV REFUND Refund of Overpayment	92.50
5947.335-01	31/07/2019	Bunnings Group Limited		31.84
			INV 2706/00104168 General Building/Maintenance Supplies	31.84
5947.371-01	31/07/2019	Carbone Bros Pty Ltd		492.80
			INV I87445 Gravel - BROPF	492.80
5947.5236-01	31/07/2019	Brandicoot		396.00
			INV 23640 Website Subscription Fee - July 2019	198.00
			INV 23569 Website Subscription Fee - July 2019	198.00
5947.5609-01	31/07/2019	Westside Equipment		745.03
			INV JN19162 Vehicle Maintenance - John Deere Skid Steer BY620J	745.03
5947.5725-01	31/07/2019	Officeworks Superstores Pty Ltd - Bunbury		96.76
			INV 606618339 Stationery	33.98
			INV 606022045 Stationery	62.78
5947.5962-01	31/07/2019	IT Blackspot		400.00
			INV 14418 Weighbridge Technical Support - SRWMF	240.00
			INV 14379 Email Exchange - August 2019	80.00
			INV 14391 Email Exchange - July 2019	80.00
5947.60-01	31/07/2019	AMD Chartered Accountants		550.00
			INV 801384 Financial Management Systems Review 2019	550.00
5947.6086-01	31/07/2019	Hosepro South West Pty Ltd		1,448.99
			INV 2139 Plant Repairs - Morbark Mulcher	1,046.39
			INV 2140 Plant Repairs - Hire Komatsu Excavator	402.60

Reference No.	Date	Payee	Description			Amount
5947.6418-01	31/07/2019	Australian Certified Organic Ltd				1,809.50
			INV	1142026	Organic Certification Fee 2019/20 BROPF	1,424.50
			INV	1141968	Allowed Input Certification Fee 2019/20 BROPF	385.00
5947.6667-01	31/07/2019	ATCO Structure & Logistics				321.75
			INV	PER-SR40405548	Office Room Rental - July 2019	321.75
5947.6805-01	31/07/2019	Run Energy Pty Ltd				4,243.25
			INV	12857	SRWMF GCS Monitoring & Flare Rental - July 2019	3,344.00
			INV	12856	SRWMF GCS Monitoring & Flare Rental - July 2019	899.25
5947.69-01	31/07/2019	Animal Pest Management Services				2,145.00
			INV	A-17812	Pest Control - SRWMF	2,145.00
5947.7011-01	31/07/2019	QM Air Conditioning				211.75
			INV	350	Degassing of Discarded Fridges/Aircons	211.75
5947.7143-01	31/07/2019	Jaylon Environmental Systems Pty Ltd				37,713.07
			INV	1256	Pond Installation - SRWMF	37,713.07
5947.7249-01	31/07/2019	AFGRI Equipment Australia Pty Ltd				40.39
			INV	1838726	Machinery Parts - John Deere Skid Steer BY620J	40.39
5947.7294-01	31/07/2019	The Tyre Place Tyres & More				66.00
			INV	2102	Tyre Service - JCB Loader BY075D	66.00
5947.7733-01	31/07/2019	Department of Human Services (BHRC)				50.00
			INV	PY02-02	Payroll Deduction	50.00
5947.7749-01	31/07/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				21,502.55
			INV	9422711832	Lubricants for Plant - SRWMF	629.24
			INV	9422692042	Bulk Fuel - SRWMF	6,767.75
			INV	9422631439	Bulk Fuel - SRWMF	7,987.98
			INV	9422659355	Bulk Fuel - SRWMF	6,117.58
5947.7793-01	31/07/2019	Mr D A Ceraolo				415.40
			INV	240719	Refund of Credit Balance on Account	415.40
					Total: EFT Payments	\$201,665.00
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$814,427.32</b>