



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 August 2019 to 31 August 2019

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5968	15/08/2019	Details on Page 3	\$	47,339.15
5976	21/08/2019	Details on Page 3	\$	4,558.36
5977	21/08/2019	Details on Page 3	\$	21,264.00
5985	30/08/2019	Details on Page 3	\$	123,884.07

Credit Card PAYMENTS

26/08/2019	Details on Page 3	\$	950.82
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Total Municipal Account - Fund 1 **\$ 197,996.40**

Advance Account - Fund 4

Cheque PAYMENTS August 2019 to 31 August 2019

14216	29/08/2019	Details on Page 4	\$	68.90
14217	29/08/2019	Details on Page 4	\$	802.73

Eftpos PAYMENTS

5966	15/08/2019	Details on Page 5	\$	47,339.15
5975	21/08/2019	Details on Page 5	\$	21,264.00
5987	30/08/2019	Details on Page 6 - 7	\$	123,012.44

Total Advance Account - Fund 4 **\$ 192,487.22**

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.

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.

CR MURRAY COOK
CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL

City of Bunbury
Schedule of Accounts Paid for Period
1/08/2019 to 31/08/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5968.271-01	15/08/2019	Bunbury Harvey Regional Council				47,339.15
			INV	150819	Advance Account Recoup	47,339.15
5976.136-01	21/08/2019	Australian Taxation Office				4,558.36
			INV	Aug-19	GST - July 2019	4,558.36
5977.271-01	21/08/2019	Bunbury Harvey Regional Council				21,264.00
			INV	210819	Advance Account Recoup	21,264.00
5985.271-01	30/08/2019	Bunbury Harvey Regional Council				123,884.07
			INV	290819	Advance Account Recoup	123,884.07
					Total: EFT Payments	<u>\$197,045.58</u>
Credit Card Payments						
	26/08/2019	Commonwealth Bank of Australia				950.82
			INV	140819	InDesign Graphics Software	343.07
			INV	030719	Coles - Staff Amenities	112.75
			INV	030719	Blue Diamond Machinery Genset Repairs	495.00
					Total: Credit Card Payments	<u>\$950.82</u>
Total:		BHRC Municipal Account				\$197,996.40

City of Bunbury
Schedule of Accounts Paid for Period
1/08/2019 to 31/08/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014216	29/08/2019	Lynx Bobcats			68.90
			INV	060619 Refund Credit Balance - Invoice 52559 Paid Twice	68.90
00014217	29/08/2019	Telstra Corporation Ltd			802.73
			INV	1464034658 Telephone Charges - BHRC 07/07/19 to 06/08/19	519.95
			INV	2646713800/AUG19 Telephone Charges - August 2019	282.78
				Total: Cheque Payments	<u>871.63</u>
EFT Payments					
5966.1082-01	15/08/2019	Living Springs			120.00
			INV	6541 Water - SRWMF Water Fountain	80.00
			INV	6555 Water - BROPF Water Fountain	40.00
5966.133-01	15/08/2019	Australian Services Union			25.90
			INV	PY02-03-Australi Payroll Deduction	25.90
5966.1431-01	15/08/2019	Rentokil Initial Pty Ltd			537.57
			INV	96397675 Sanitary Waste Removal 2019/20 - SRWMF	537.57
5966.1505-01	15/08/2019	Shire of Harvey			84.00
			INV	1000075328 Rates Notice Assessment	84.00
5966.1536-01	15/08/2019	SOS Office Equipment			511.41
			INV	544907 Photocopier Meter Readings	222.66
			INV	544951 Photocopier Meter Readings	288.75
5966.1830-01	15/08/2019	West Australian Newspapers Ltd			125.00
			INV	1024953720190731 Advertising - BHRC	125.00
5966.1867-01	15/08/2019	Work Clobber - Bunbury			138.60
			INV	110036 Staff Uniform - BHRC	138.60
5966.2102-01	15/08/2019	TNT Australia Pty Ltd			76.77
			INV	56555885 Freight - July 2019	51.36
			INV	56604119 Freight - July 2019	25.41
5966.2605-01	15/08/2019	Wren Oil			16.50
			INV	71978 Waste Oil Disposal - July 2019	16.50
5966.3093-01	15/08/2019	RTS Diesel South West			2,570.61
			INV	2752 Plant Repairs - Morbark Mulcher	1,772.10
			INV	2750 Plant Repairs - JCB 436HT Loader BY075D	798.51
5966.371-01	15/08/2019	Carbone Bros Pty Ltd			1,853.50
			INV	187622 Plant Hire - Excavators & Bobcats SRWMF	1,853.50
5966.373-01	15/08/2019	Cardno WA Pty Ltd			2,114.20
			INV	ICW202006 SRWMF Groundwater Monitoring	2,114.20
5966.3829-01	15/08/2019	First Class Training			379.50
			INV	1259 Staff Training - Computing Course	379.50
5966.419-01	15/08/2019	City of Bunbury			10,913.84
			INV	53310 Professional & Accounting Fees - July 2019	10,913.84

Reference No.	Date	Payee	Description	Amount
5966.4792-01	15/08/2019	ASK Waste Management		3,000.25
			INV 566 DWER Application Consulting	3,000.25
5966.4936-01	15/08/2019	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		550.00
			INV 40464 Concrete - SRWMF	550.00
5966.5099-01	15/08/2019	Talis Consultants Pty Ltd		435.88
			INV 18993 SRWMF Capping Works Phase 1	435.88
5966.5236-01	15/08/2019	Brandicoot		198.00
			INV 23819 Website Subscription Fee - July 2019	198.00
5966.5725-01	15/08/2019	Officeworks Superstores Pty Ltd - Bunbury		72.16
			INV 606121743 Stationery	72.16
5966.5869-01	15/08/2019	Hitachi Construction Machinery (Australia) Pty Ltd		115.57
			INV SI0185425 Vehicle Parts - John Deere Skid Steer BY620J	115.57
5966.5962-01	15/08/2019	IT Blackspot		80.00
			INV 14529 Email Exchange - September 2019	80.00
5966.6086-01	15/08/2019	Hosepro South West Pty Ltd		449.67
			INV 2174 Plant Repairs - Mayday Hire Excavator	170.59
			INV 2173 Plant Repairs - Hydromek Waste Handler	279.08
5966.6556-01	15/08/2019	Australia Post - BHRC		16.32
			INV 1008788865 Postage - July 2019	16.32
5966.6729-01	15/08/2019	The Telco Spot		197.13
			INV 392342-203 Telephone Charges - July 2019	197.13
5966.6798-01	15/08/2019	WINC Australia Pty Ltd		146.99
			INV 9027792244 Stationery	50.86
			INV 9027788916 Stationery	96.13
5966.6805-01	15/08/2019	Run Energy Pty Ltd		929.50
			INV 12939 SRWMF Aspiration Well Monitoring Base - July 2019	929.50
5966.6820-01	15/08/2019	Mayday Earthmoving		11,385.00
			INV 72557 Machinery Hire - SRWMF Excavator	11,385.00
5966.7262-01	15/08/2019	Onetrak Pty Ltd		1,977.95
			INV BDCSW3609 Vehicle Service - Hydromek Waste Handler	1,977.95
5966.7411-01	15/08/2019	Tyre Equipment Australia		79.20
			INV 2755 Tyre Repair Kits - SRWMF	79.20
5966.7733-01	15/08/2019	Department of Human Services (BHRC)		50.00
			INV PY02-03-BHRC Chi Payroll Deduction	50.00
5966.7749-01	15/08/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel		5,967.46
			INV 9422774149 Lubricants & Oils - August 2019	125.91
			INV 9422727085 Fuel - SRWMF	5,841.55
5966.7750-01	15/08/2019	Bunbavit Pty Ltd T/A Harvey Norman AV/IT Superstore Bunbury		1,614.00
			INV 1326990 1x Acer Nitro Laptop & Office Software	1,614.00
5966.7764-01	15/08/2019	Caltex Australia Petroleum Pty Ltd - BHRC StarCard		126.67
			INV 0301776056 Fuel - July 2019	126.67
5966.7800-01	15/08/2019	Waste Management & Resource Recovery Association of Australia Ltd		480.00
			INV 4256 Membership Subscription 2019/20	480.00
5975.136-01	21/08/2019	Australian Taxation Office		21,264.00
			INV PY02-01-Australi Payroll Deduction	6,102.00
			INV PY02-02-Australi Payroll Deduction	15,162.00

Reference No.	Date	Payee	Description	Amount
5984.1061-01	30/08/2019	Leschenault Community Nursery Incorporated		6,250.00
			INV 6638 Plants & Trees - Rehabilitation SRWMF	6,250.00
5984.1221-01	30/08/2019	LGISWA - Liability Scheme		595.67
			INV 100-134278 Crime Insurance Renewal 2019/20	595.67
5984.1845-01	30/08/2019	Westrac Pty Ltd		1,849.21
			INV PI3748773 CAT Loader Parts and Repairs - CAT950K BY410J	1,619.45
			INV PI3748774 CAT Loader Parts and Repairs - CAT950K BY410J	229.76
5984.2102-01	30/08/2019	TNT Australia Pty Ltd		131.31
			INV 56700890 Freight - August 2019	131.31
5984.3083-01	30/08/2019	Golden West Tyre Service		1,122.00
			INV 1515 Vehicle Repairs - Hino Hook Bin Truck BY953M	1,122.00
5984.3093-01	30/08/2019	RTS Diesel South West		3,629.24
			INV 2756 Plant Repairs - Woodhog Mulcher 1TOF093	374.55
			INV 2759 Plant Repairs - Woodhog Mulcher 1TOF093	342.38
			INV 2761 Plant Repairs - CAT 826K Compactor BY980P	1,308.78
			INV 2765 Plant Repairs - Woodhog Mulcher	559.08
			INV 2769 Plant Repairs - Edge Slayer Shredder	1,044.45
5984.335-01	30/08/2019	Bunnings Group Limited		113.00
			INV 2706/00211534 General Building/Maintenance Supplies	113.00
5984.3546-01	30/08/2019	SCF Group Pty Ltd		3,954.50
			INV 1163162 Hicube Container	3,954.50
5984.371-01	30/08/2019	Carbone Bros Pty Ltd		59,757.50
			INV 187715 Drainage Works Management - SRWMF	59,757.50
5984.3829-01	30/08/2019	First Class Training		401.50
			INV 1281 Staff Training - Adobe InDesign Essentials	401.50
5984.413-01	30/08/2019	Chubb Fire & Security Pty Ltd		211.20
			INV 6212128 Fire Extinguisher - SRWMF	211.20
5984.419-01	30/08/2019	City of Bunbury		156.20
			INV 53318 Dry Recyclables Collection - July 2019	156.20
5984.4296-01	30/08/2019	ThinkWater Bunbury		168.50
			INV Q4372 Water Pump Parts - BROPF	168.50
5984.4467-01	30/08/2019	Australind Medical Centre		245.00
			INV 456858 Employee Health Check	55.00
			INV 456851 Employee Health Check	190.00
5984.460-01	30/08/2019	Coates Hire Operations Pty Ltd		147.33
			INV 18539951 Equipment Hire - Generator	147.33
5984.4936-01	30/08/2019	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		554.40
			INV 40684 Crushed Concrete - SRWMF	554.40
5984.5090-01	30/08/2019	Lincom Pacific Equipment Pty Ltd		2,910.46
			INV LPE4063973 Plant Maintenance - Woodhog Mulcher	2,910.46
5984.5236-01	30/08/2019	Brandicoot		198.00
			INV 23889 Website Subscription Fee - August 2019	198.00
5984.527-01	30/08/2019	Cross Security Services		157.30
			INV 24349 Alarm System Monitoring - SRWMF	157.30
5984.5725-01	30/08/2019	Officeworks Superstores Pty Ltd - Bunbury		43.06
			INV 606513728 Stationery	43.06

Reference No.	Date	Payee	Description	Amount
5984.5962-01	30/08/2019	IT Blackspot		759.00
			INV 14430 Technical Support - Firewall Installation SRWMF	274.00
			INV 14450 Onsite Technical Support - BROPF	430.00
			INV 14501 Remote Technical Support - SRWMF	55.00
5984.6086-01	30/08/2019	Hosepro South West Pty Ltd		1,142.85
			INV 2189 Plant Repairs - Various Plant SRWMF	526.19
			INV 2195 Plant Repairs - Woodhog Mulcher Trailer BY170D	616.66
5984.610-01	30/08/2019	Discount Auto Parts - Bunbury		272.38
			INV 711229 Vehicle Service - Toyota Hilux BY950K	272.38
5984.6593-01	30/08/2019	Spencer Signs		469.70
			INV 20814 Signage - Controlled Waste	469.70
5984.6638-01	30/08/2019	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services		968.00
			INV 2068 Water Analysis - Pond 1 & 2 SRWMF	968.00
5984.6667-01	30/08/2019	ATCO Structure & Logistics		321.75
			INV PER-SR 40471020 Office Room Rental - August 2019	321.75
5984.6712-01	30/08/2019	Branching Out Tree Care		1,815.00
			INV 0820STA Tree Felling - SRWMF	1,815.00
5984.6805-01	30/08/2019	Run Energy Pty Ltd		5,172.75
			INV 12999 GCS Monitoring & Flare Rental - SRWMF August 2019	899.25
			INV 13000 GCS Monitoring & Flare Rental - SRWMF August 2019	3,344.00
			INV 13001 Aspiration Well Monitoring - SRWMF August 2019	929.50
5984.7011-01	30/08/2019	QM Air Conditioning		242.00
			INV 375 Degassing of Discarded Fridges/Aircons	242.00
5984.7294-01	30/08/2019	The Tyre Place Tyres & More		246.00
			INV 2226 Tyre Service - CAT950K Loader BY410J	246.00
5984.7749-01	30/08/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel		23,169.01
			INV 9422779885 Fuel/Diesel - SRWMF	10,946.32
			INV 9422848715 Oils & Lubricants - SRWMF	968.19
			INV 9422791854 Diesel - SRWMF	5,448.08
			INV 9422826631 Diesel - SRWMF	5,806.42
5984.7869-01	30/08/2019	Smith Consulting Bushfire Consultants		1,700.00
			INV 09-07/2019 Bushfire Risk Management Plan - SRWMF	1,700.00
5984.868-01	30/08/2019	Heatley Sales Pty Ltd		4,138.62
			INV C886884 Staff Uniform 2019/20	1,436.05
			INV C886932 Staff Uniform 2019/20	28.60
			INV C886670 Staff Uniform 2019/20	1,112.10
			INV Y534744 Staff Uniform 2019/20	1,561.87
			Total: EFT Payments	\$191,615.59
Total:	BHRC Advance Account			\$192,487.22