



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 September 2019 to 30 September 2019

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

5991	21/09/2019	Details on Page 3	\$	12,831.68
6007	13/09/2019	Details on Page 3	\$	70,514.43
6025	27/09/2019	Details on Page 3	\$	20,528.00
6025	27/09/2019	Details on Page 3	\$	50,895.01

Credit Card PAYMENTS

26/09/2019	Details on Page 3	\$	2,349.79
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Total Municipal Account - Fund 1 **\$ 157,118.91**

Advance Account - Fund 4

Cheque PAYMENTS

14218	12/09/2019	Details on Page 4	\$	522.61
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Eftpos PAYMENTS

6006	13/09/2019	Details on Page 5	\$	69,991.82
6024	27/09/2019	Details on Page 5 - 6	\$	50,895.01

Total Advance Account - Fund 4 **\$ 121,409.44**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 28th November 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 28th November 2019 and that the amounts are approved for payment.

CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL

City of Bunbury
Schedule of Accounts Paid for Period
1/09/2019 to 30/09/2019

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
5991.136-01	21/09/2019	Australian Taxation Office				12,831.68
			INV	300919	GST Payment - August 2019	12,831.68
6007.271-01	13/09/2019	Bunbury Harvey Regional Council				70,514.43
			INV	130919	Advance Account Recoup	70,514.43
6025.136-01	27/09/2019	Australian Taxation Office				20,528.00
			INV	210819	PAYG for BHRC Staff - F/E 20/08/2019	14,988.00
			INV	070819	PAYG for BHRC Staff - F/E 06/08/2019	5,540.00
6026.271-01	27/09/2019	Bunbury Harvey Regional Council				50,895.01
			INV	270919	Advance Account Recoup	50,895.01
					Total: EFT Payments	<u>\$154,769.12</u>
Credit Card Payments						
	26/09/2019	Commonwealth Bank of Australia				2,349.79
			INV	280819	Quality Resort - Accommodation	231.29
			INV	310819	Facebook Advertising	8.79
			INV	020919	Annual Credit Card Fee	40.00
			INV	040919	Flight Centre - Travel Expenses	1,566.88
			INV	100919	Yellow Cab - Travel Expenses	60.32
			INV	110919	Full Moon Sandgate - Travel Expenses	21.00
			INV	120919	Fitzys - Travel Expenses	17.00
			INV	150919	Yellow Cab - Travel Expenses	62.21
			INV	190919	Acquire - Office Supplies	119.80
			INV	250919	Crown Burswood - Travel Expenses	113.35
			INV	260919	Woolworths - Councillor Amenities	69.15
			INV	260919	Liquorland - Councillor Amenities	40.00
					Total: Credit Card Payments	<u>\$2,349.79</u>
Total:		BHRC Municipal Account				\$157,118.91

City of Bunbury
Schedule of Accounts Paid for Period
1/09/2019 to 30/09/2019

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014218	12/09/2019	Telstra Corporation Ltd			522.61
			INV	1472083947 Telephone Charges - August 2019	522.61
Total: Cheque Payments					<u>522.61</u>
EFT Payments					
6006.1082-01	13/09/2019	Living Springs			145.00
			INV	6683 Water - SRWMF	90.00
			INV	6694 Water - BROPF	55.00
6006.1790-01	13/09/2019	Western Australian Local Government Association			6,614.85
			INV	I3078077 Membership 2019/20	6,614.85
6006.1845-01	13/09/2019	Westrac Pty Ltd			284.25
			INV	PI3752622 Loader Parts and Repairs - CAT950K Loader BY410J	284.25
6006.194-01	13/09/2019	J Blackwood & Son Pty Ltd			448.09
			INV	PE8639TR Staff PPE - SRWMF	245.44
			INV	PE5781TS Staff PPE - BROPF	35.86
			INV	BY3393TZ Staff PPE - SRWMF	166.79
6006.2729-01	13/09/2019	Mettler-Toledo Limited			2,783.00
			INV	303639 Annual Weighbridge Verification BROPF	2,783.00
6006.298-01	13/09/2019	Bunbury Plumbing Services			345.00
			INV	15193 Fill Water Tank SRWMF	345.00
6006.3093-01	13/09/2019	RTS Diesel South West			1,947.55
			INV	2784 Plant Repairs - Edge Slayer Shredder	632.80
			INV	2772 Plant Repairs - John Deere Skid Steere BY620J	1,314.75
6006.4114-01	13/09/2019	Hotmac Gold Pty Ltd T/A Bunbury Hiab & Tilt Tray			302.50
			INV	5386 Delivery of E-Waste Containers - SRWMF	302.50
6006.419-01	13/09/2019	City of Bunbury			11,070.04
			INV	53615 Recycling Collection - August 2019	156.20
			INV	53627 Financial Accounting Fees - August 2019	10,913.84
6006.460-01	13/09/2019	Coates Hire Operations Pty Ltd			2,609.37
			INV	18604580 Equipment Hire - Generator	2,379.65
			INV	18619218 Equipment Hire - Generator	229.72
6006.4733-01	13/09/2019	Councillor M F Cook			438.18
			INV	310719 Private Vehicle Travel Allowance - Jul & Aug 2019	438.18
6006.5090-01	13/09/2019	Lincom Pacific Equipment Pty Ltd			491.00
			INV	LPE4064303 Vehicle Maintenance - Morbark Mulcher	491.00
6006.5236-01	13/09/2019	Brandicoot			198.00
			INV	24065 Website Subscription Fee - September 2019	198.00
6006.5609-01	13/09/2019	Westside Equipment			4,093.70
			INV	JN19341 Vehicle Maintenance - CAT826K Compactor BY980P	2,077.80
			INV	JN19426 Vehicle Maintenance - JCB Loader BY075D	2,015.90

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6006.5962-01	13/09/2019	IT Blackspot			446.00
			INV 14429	Onsite Technical Support - BROPF	366.00
			INV 14710	Email Exchange - October 2019	80.00
6006.6086-01	13/09/2019	Hosepro South West Pty Ltd			1,583.33
			INV 2194	Plant Repairs - Edge Slayer Shredder	234.23
			INV 2211	Plant Repairs - JCB Loader BY175S	352.42
			INV 2175	Plant Repairs - JCB Loader BY075D	559.43
			INV 2204	Plant Repairs - JCB Loader BY075D	437.25
6006.6464-01	13/09/2019	Trustees for CPSS Unit Trust			6,501.39
			INV 74	Lease of Banksia Road 01/10/19 to 31/12/19	6,501.39
6006.6729-01	13/09/2019	The Telco Spot			239.68
			INV 392342-204	Telephone Charges - August 2019	239.68
6006.6787-01	13/09/2019	McDonald Fencing - Heelan Family Trust			728.20
			INV 1832	Fencing - SRWMF	728.20
6006.6805-01	13/09/2019	Run Energy Pty Ltd			994.40
			INV 13103	Waste Bore Monitoring - August 2019	994.40
6006.7011-01	13/09/2019	QM Air Conditioning			121.00
			INV 384	Degassing of Discarded Fridges/Aircons	121.00
6006.7208-01	13/09/2019	Events & Conference Co Pty Ltd			1,598.00
			INV 972	Conference Registration - Waste & Recycle 2019	1,598.00
6006.7304-01	13/09/2019	Elan Energy Matrix Pty Ltd			1,732.08
			INV 11191-L2J6P5	Collection of Tyres from SRWMF	1,732.08
6006.7749-01	13/09/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			18,869.66
			INV 9422854867	Diesel - SRWMF	7,732.79
			INV 9422886785	Diesel - SRWMF	4,752.44
			INV 9422920156	Diesel - SRWMF	6,384.43
6006.7764-01	13/09/2019	Caltex Australia Petroleum Pty Ltd - BHRC StarCard			642.67
			INV 301783318	Fuel - August 2019	642.67
6006.7864-01	13/09/2019	Bunbury Welding & Fabrications Pty Ltd			3,460.00
			INV 975	Vehicle Maintenance - JCB Loader BY075D	3,460.00
6006.7867-01	13/09/2019	JBS & G Australia Pty Ltd			1,304.88
			INV 76243	Bushfire Management Plan SRWMF	1,304.88
6024.1527-01	27/09/2019	Bunbury Trucks			46.20
			INV 123193Y	Plant Parts & Repairs - Hino Hook Bin BY953M	46.20
6024.1536-01	27/09/2019	SOS Office Equipment			731.34
			INV 546482	Printer Toner Cartridges	731.34
6024.2102-01	27/09/2019	TNT Australia Pty Ltd			248.02
			INV 56892993	Freight	248.02
6024.2605-01	27/09/2019	Wren Oil			16.50
			INV 74744	Waste Oil Disposal	16.50
6024.289-01	27/09/2019	Bunbury Mower Service Pty Ltd			50.00
			INV 48682	Sharpen Chainsaw Chain	50.00

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6024.3093-01	27/09/2019	RTS Diesel South West			3,833.69
			INV 2775	Plant Repairs - Woodhog Mulcher	377.30
			INV 2780	Plant Repairs - John Deere Skid Steer BY620J	612.48
			INV 2791	Plant Repairs - CAT950K Loader BY410J	1,476.88
			INV 2793	Plant Repairs - Edge Slayer Shredder	1,367.03
6024.335-01	27/09/2019	Bunnings Group Limited			194.45
			INV 2706/00171484	General Building/Maintenance Supplies	194.45
6024.3513-01	27/09/2019	Total Green Recycling			4,833.51
			INV INV6357	eWaste Processing - August 2019	4,833.51
6024.373-01	27/09/2019	Cardno WA Pty Ltd			20,715.95
			INV ICW202038	Groundwater Monitoring - August 2019	12,021.82
			INV ICW202039	Groundwater Monitoring - September 2019	8,694.13
6024.4936-01	27/09/2019	Peel Resource Recovery Pty Ltd T/A Cross Resource Management			1,220.12
			INV 40918	Crushed Concrete - SRWMF	1,220.12
6024.5609-01	27/09/2019	Westside Equipment			1,979.38
			INV JN19556	Vehicle Maintenance - CAT826K Compactor BY980P	1,979.38
6024.5725-01	27/09/2019	Officeworks Superstores Pty Ltd - Bunbury			179.05
			INV 606516855	Stationery	179.05
6024.6086-01	27/09/2019	Hosepro South West Pty Ltd			457.38
			INV 2128	Plant Repairs - CAT 950K Loader BY410J	158.09
			INV 2229	Plant Repairs - JCB436HT Loader BY075D	299.29
6024.610-01	27/09/2019	Discount Auto Parts - Bunbury			225.51
			INV 711432	Vehicle Service - Isuzu D-Max BY555P	225.51
6024.6820-01	27/09/2019	Mayday Earthmoving			12,029.60
			INV 72792	Machinery Hire - Excavator SRWMF	12,029.60
6024.7011-01	27/09/2019	QM Air Conditioning			121.00
			INV 401	Degassing of Discarded Fridges/Aircons	121.00
6024.7749-01	27/09/2019	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			4,013.31
			INV 9422955734	Diesel - September 2019	3,926.25
			INV 9422946478	Lubricants - BROPF	87.06
				Total: EFT Payments	<u>\$120,886.83</u>
Total:		BHRC Advance Account			\$121,409.44