



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 January 2021 to 31 January 2021

Summary Page	2
Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

27/01/2021 Details Page 3 \$ 397.94

Cheque PAYMENTS

15040	5/01/2021 Details Page 3	\$ 5,000.00
15042	7/01/2021 Details Page 3	\$ 7,000.00
15044	11/01/2021 Details Page 3	\$ 2,000.00
15045	12/01/2021 Details Page 3	\$ 5,000.00
15046	14/01/2021 Details Page 3	\$ 7,000.00
15043	18/01/2021 Details Page 3	\$ 5,000.00
15047	22/01/2021 Details Page 3	\$ 7,500.00
15048	25/01/2021 Details Page 3	\$ 7,500.00
15050	28/01/2021 Details Page 3	\$ 9,000.00

Eftpos PAYMENTS

EFT150121	15/01/2021 Details Page 3-4	\$ 168,157.64
Pymts2101	21/01/2021 Details Page 4	\$ 30,838.00
BPAY2201	22/01/2021 Details Page 4	\$ 517.06
EFT2202	22/01/2021 Details Page 4	\$ 14,805.69
EFT2501	25/01/2021 Details Page 4-5	\$ 933.14
BPAY2901	29/01/2021 Details Page 5	\$ 209.99
EFT29121	29/01/2021 Details Page 5	\$ 77,369.68

Total Municipal Account - Fund 1 \$ 348,229.14

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 25th March 2021 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 BATTERBY
CHIEF EXECUTIVE OFFICER

CERTIFICATION OF CHAIRPERSON

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 25th March 2021 and that the amounts are approved for payment.

CR TRESSLYN SMITH
CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 January 2021 to 31 January 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
	27/01/2021	Commonwealth Bank of Australia		Xero subscription 22/1/21 - 21/2/21	\$ 62.50
				Computer Technology Support	\$ 182.34
				Vehicle License - 1CSJ624	\$ 109.10
				Transportation of tyres to Perth - Tracking form	\$ 44.00
Total : Credit Card Payments					\$397.94
Cheque Payments					
015040	5/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015042	7/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015044	11/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 2,000.00
015045	12/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015046	14/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015043	18/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015047	22/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,500.00
015048	25/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,500.00
015050	28/01/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
Total : Cheque Payments					\$ 55,000.00
EFT Payments					
EFT150121	15/01/2021	Totally Workwear - Bunbury	7100244795.00	Uniforms - K McDonald	\$ 271.15
EFT150121	15/01/2021	Westside Equipment	JN21509	Repairs to JCB Loader 4552X	\$ 464.70
EFT150121	15/01/2021	Living Springs	INV-8922	15 ltr bottle springwater - Banksia Rd	\$ 60.00
EFT150121	15/01/2021	Living Springs	INV-8919	10 x 15lt bottle springwater - Stanley Rd	\$ 100.00
EFT150121	15/01/2021	Computer Troubleshooters Bunbury	INV-6523	Kikla Consulting Services - Authority to Xero data conversion	\$ 2,871.00
EFT150121	15/01/2021	QM Air Conditioning	INV-0909	De gas 50 fridges, 2kg refrigerant	\$ 132.00
EFT150121	15/01/2021	QM Air Conditioning	INV-0898	Degas 30 fridges	\$ 88.00
EFT150121	15/01/2021	QM Air Conditioning	INV-0890	Degas 30 fridges and remove 300 gr gas	\$ 132.00
EFT150121	15/01/2021	Trustee for The Grice Family Trust	INV-0631	Supply & install glass fuses for blower motor	\$ 130.35
EFT150121	15/01/2021	Trustee for The Grice Family Trust	INV-0629	Supply & install new site main switchboard. Power supply to Admin complex.	\$ 28,022.50
EFT150121	15/01/2021	Trustee for The Grice Family Trust	INV-0627	Supply & install a 24 pole chassis switchboard at new administration building	\$ 26,246.00
EFT150121	15/01/2021	Cardno WA Pty Ltd	ICW212134	Groundwater monitoring for period ended 11/12/2020	\$ 29,276.71
EFT150121	15/01/2021	Cardno WA Pty Ltd	ICW212133	Groundwater monitoring	\$ 375.01
EFT150121	15/01/2021	Thompson Surveying Consultants	I56663	Engineering survey	\$ 1,111.00
EFT150121	15/01/2021	Thompson Surveying Consultants	I56662	Rubble stockpile survey	\$ 814.00
EFT150121	15/01/2021	Ramex Services Pty Ltd	BG-6268	Vehicle repairs	\$ 2,595.29
EFT150121	15/01/2021	Onetrak Pty Ltd	BDCSW4418	2750 hour service - Wheeled Excavator	\$ 945.15
EFT150121	15/01/2021	Kirsa Environmental Pty Ltd ATF Kirsa Environmental Trust	983	Review and report on Landfill Gas Mandatory Auditor report to Clear Planning Condition	\$ 4,202.00
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425065515	Bulk fuel 4200 Litres	\$ 4,618.61
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425034192	Bulk Fuel 4200 litres	\$ 4,615.84
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425025730	Lipex EP2 45g	\$ 366.07
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425010993	Bulk Fuel - 6500 Litres	\$ 7,056.34
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9424996728	Bulk fuel - 3000 litres	\$ 3,218.49
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9424837623	Bulk fuel 6,200 12/11	\$ 6,189.83
EFT150121	15/01/2021	Golden West Unit Trust	855	Repairs BY953M	\$ 627.00
EFT150121	15/01/2021	Totally Workwear - Bunbury	7100244674	Boots - D Melbourne	\$ 164.95
EFT150121	15/01/2021	Officeworks Superstores Pty Ltd - Bunbury	606 625516	Various Stationery	\$ 49.71
EFT150121	15/01/2021	TNT Australia Pty Ltd	60156849	Freight - Dec 2020	\$ 817.06
EFT150121	15/01/2021	City of Bunbury	58412	Collection of dry recyclables	\$ 284.00
EFT150121	15/01/2021	Westrac Pty Ltd	5300444	Purchase of oil	\$ 98.69
EFT150121	15/01/2021	RTS Diesel South West	3123	Repair portafill wheel	\$ 373.02
EFT150121	15/01/2021	RTS Diesel South West	3122	Repair ITPF 243 Trailer - controls not working	\$ 738.38
EFT150121	15/01/2021	RTS Diesel South West	3121	Repair skid steer door - BY620J	\$ 243.45
EFT150121	15/01/2021	RTS Diesel South West	3118	Service Cat 826K	\$ 1,532.30
EFT150121	15/01/2021	RTS Diesel South West	3115	Repair Hino rear lights - BY170D	\$ 318.45
EFT150121	15/01/2021	RTS Diesel South West	3110	Repairs to Shredder	\$ 1,112.65



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 January 2021 to 31 January 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT150121	15/01/2021	RTS Diesel South West	3097	Attend site to repair Portafill Screener. Repairs to conveyor	\$ 1,616.51
EFT150121	15/01/2021	RTS Diesel South West	3091	Attend site to repair JCB Wheel Loader BY175S. Repairs to hydraulic valve	\$ 1,289.48
EFT150121	15/01/2021	RTS Diesel South West	3078	Carry out service to Hino Hook Bin truck BY953M	\$ 891.33
EFT150121	15/01/2021	Bunnings Group Limited	2706/00105325	Various items	\$ 278.72
EFT150121	15/01/2021	Bunnings Group Limited	2706/00100638	Lead extension arlec, rubbish bags	\$ 15.40
EFT150121	15/01/2021	BPS WA Pty Ltd	24009	Delivery of 12,000L of water - New admin complex	\$ 345.00
EFT150121	15/01/2021	Office of the Auditor General	240/2021	Attest audit of the BHRC for year ended 30 June 2020	\$ 7,975.00
EFT150121	15/01/2021	BPS WA Pty Ltd	23936	Delivery of second 12,000L of water - New admin complex	\$ 690.00
EFT150121	15/01/2021	Fuller New & Second Hand Furniture	2203	Furniture for new office - Finance Mgr & Reception/stationery	\$ 1,742.00
EFT150121	15/01/2021	Fuller New & Second Hand Furniture	2179	Furniture for T Battersby's office	\$ 1,545.00
EFT150121	15/01/2021	Bunbury Trucks	183123C	Repairs to BY368V	\$ 304.00
EFT150121	15/01/2021	Bunbury Trucks	182363C	Repair Hook Bin BY368V at SRWMF. Repair ad blue filter - contaminated	\$ 403.42
EFT150121	15/01/2021	BrookMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	16C	Repair Portafill Screener	\$ 1,474.00
EFT150121	15/01/2021	Optus Billing Services Pty Ltd	165291042	Optus service 14/11-13/12	\$ 205.00
EFT150121	15/01/2021	Run Energy Pty Ltd	15503	Stanley Rd aspiration well monitoring base scope - Dec 2020	\$ 929.50
EFT150121	15/01/2021	Run Energy Pty Ltd	15206	Monitoring of Aspiration Wells - October 2020	\$ 929.50
EFT150121	15/01/2021	Advance Press 2013 Pty Ltd	148874	Printing of 4 colour process flyers - 20,000. Quote no: 234806/1	\$ 1,595.00
EFT150121	15/01/2021	Officeworks Superstores Pty Ltd - Bunbury	14043779	Highlighters	\$ 7.86
EFT150121	15/01/2021	GHD Pty Ltd	112-0063232	Water management design - options and risk assessment	\$ 15,052.95
EFT150121	15/01/2021	Wren Oil	103923	Waste Oil disposal	\$ 192.50
EFT150121	15/01/2021	Australia Post - BHRC	1010220432	Postage for period ending 31/12/2020	\$ 31.65
EFT150121	15/01/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301913029	Fuel card	\$ 382.12
Pymts 2101	21/01/2021	Australian Taxation Office		FBT/PAYG period ended 31/12/20	\$ 30,838.00
BPAY	22/01/2021	Telstra Corporation Ltd	T 311 Dec	Mobile 0438476956 Dec 2020	\$ 4.99
BPAY	22/01/2021	Telstra Corporation Ltd	T 311	Mobile 0438476956 Nov 2020	\$ 4.99
BPAY	22/01/2021	Telstra Corporation Ltd	1602937951	Phone: 07/12 - 06/01/20	\$ 507.08
EFT2202	22/01/2021	QM Air Conditioning	INV-0882	Degas 15 fridges and remove 500 gr gas	\$ 88.00
EFT2202	22/01/2021	Brandicoot	INV-027618	Monthly website subscription Dec 2020	\$ 198.00
EFT2202	22/01/2021	Brandicoot	INV-027568	Monthly website subscription for DECEMBER 2020	\$ 198.00
EFT2202	22/01/2021	Kordt Engineering	8423	Hardfacing on mobile shredder	\$ 1,281.50
EFT2202	22/01/2021	Officeworks Superstores Pty Ltd - Bunbury	606 414124	Various stationery	\$ 87.60
EFT2202	22/01/2021	City of Bunbury	58370	Financial service fees - December 2020	\$ 11,296.26
EFT2202	22/01/2021	Westrac Pty Ltd	5311121	TDT03 transmission oil	\$ 188.52
EFT2202	22/01/2021	Hosepro South West Pty Ltd	3212	Repair Hydramek as per quote 3212	\$ 189.77
EFT2202	22/01/2021	Bunnings Group Limited	2706/00251545	Various items	\$ 168.87
EFT2202	22/01/2021	Bunnings Group Limited	2706/00160534	Various items	\$ 183.29
EFT2202	22/01/2021	Bunbury Trucks	183533	Coolant LLC Blue 20L	\$ 155.88
EFT2202	22/01/2021	Western Australia Return Recycle Renew Ltd	170026	Merchandise Order - Bags	\$ 770.00
EFT2501	25/01/2021	Councillor W Dickinson	WD Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 137.00
EFT2501	25/01/2021	Councillor T Smith	TS Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 228.00
EFT2501	25/01/2021	Tania Jackson	TJ Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 137.00
EFT2501	25/01/2021	Taryn Davis	Reimbursement	Reimbursement - Facebook advertising	\$ 66.14
EFT2501	25/01/2021	Councillor K Turner	KT Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 137.00
EFT2501	25/01/2021	Councillor J De San Miguel	JD Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 137.00
EFT2501	25/01/2021	Councillor B Adams	BA Oct-Dec 20	Councillor meeting fees - Oct to Dec 2020	\$ 91.00
BPAY2901	28/01/2021	Telstra Corporation Ltd	110121	Mobile 0438476956 11/01 - 10/02	\$ 4.99
BPAY2901	28/01/2021	Optus Billing Services Pty Ltd	000171335637	Optus service 14/12/20 - 13/1/21	\$ 205.00
EFT290121	29/01/2021	J Blackwood & Son Pty Ltd	PE1807YP	Nitrile Ultratech gloves	\$ 50.38
EFT290121	29/01/2021	Department of Water and Environmental Regulation	Oct/Dec 2020	Levy fee October - December	\$ 60,519.26
EFT290121	29/01/2021	Total Green Recycling	INV9139	Recycling of Ewaste on 12.01.2021	\$ 2,320.23
EFT290121	29/01/2021	Living Springs	INV-9046	15 ltr bottle springwater	\$ 231.00
EFT290121	29/01/2021	Computer Troubleshooters Bunbury	INV-6529	BEST plan premium - January	\$ 1,732.50
EFT290121	29/01/2021	Nightguard Security Service Pty Ltd	INV-150465	Security patrols - December 2020	\$ 1,232.00
EFT290121	29/01/2021	Nightguard Security Service Pty Ltd	INV-150312	Security patrols - November 2020	\$ 352.00
EFT290121	29/01/2021	Trustee for The Grice Family Trust	INV-0653	Investigate & Rectify Issue with Bore Pump	\$ 132.00
EFT290121	29/01/2021	Brandicoot	INV-027774	Monthly website subscription January 2021	\$ 198.00
EFT290121	29/01/2021	Picton Tyre Centre Pty Ltd	D70874	Repair tyres - BY075D	\$ 307.00
EFT290121	29/01/2021	Picton Tyre Centre Pty Ltd	D70871	Repair tyres - BY075D	\$ 308.00
EFT290121	29/01/2021	Picton Tyre Centre Pty Ltd	D70868	Repair tyres - BY410J	\$ 308.00



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 January 2021 to 31 January 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT290121	29/01/2021	Officeworks Superstores Pty Ltd - Bunbury	606 716588	Various stationery	\$ 142.84
EFT290121	29/01/2021	TNT Australia Pty Ltd	60278144	Cart parts from Norm Engineering to SRWMF	\$ 95.28
EFT290121	29/01/2021	Hosepro South West Pty Ltd	3170	Repairs to Cat Loader - BY 410	\$ 177.82
EFT290121	29/01/2021	Hosepro South West Pty Ltd	3159	Repairs to Hydramech excavator	\$ 914.82
EFT290121	29/01/2021	Hosepro South West Pty Ltd	3114	Repairs to Cat Loader	\$ 477.40
EFT290121	29/01/2021	Hosepro South West Pty Ltd	3113	Repairs to Hydramech excavator	\$ 1,428.58
EFT290121	29/01/2021	Bunnings Group Limited	2706/00142618	Cleaning materials	\$ 27.42
EFT290121	29/01/2021	Bunnings Group Limited	2706/00132810	Various items	\$ 51.15
EFT290121	29/01/2021	Run Energy Pty Ltd	191413	Stanley Rd GCS monitoring & flare rental - Dec 2020. Scope 3 Flare rental	\$ 3,344.00
EFT290121	29/01/2021	LFS Advisory Services	109	Consultancy - SW sustainability waste alliance.	\$ 3,020.00
Total : EFT Payments					\$ 292,831.20
Total January Payments					\$ 348,229.14