



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2021 to 28 February 2021

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

25/02/2021 Details Page 3 \$ 4,025.24

Cheque PAYMENTS

15051	5/02/2021 Details Page 3	\$ 5,000.00
15052	8/02/2021 Details Page 3	\$ 5,000.00
15053	11/02/2021 Details Page 3	\$ 12,000.00
15055	16/02/2021 Details Page 3	\$ 5,000.00
15054	19/02/2021 Details Page 3	\$ 7,000.00
15056	24/02/2021 Details Page 3	\$ 5,000.00
15057	25/02/2021 Details Page 3	\$ 12,000.00

Eftpos PAYMENTS

EFT0502	5/02/2021 Details Page 3	\$ 3,644.45
Super Jan	11/02/2021 Details Page 3	\$ 21,167.68
EFT1202	12/02/2021 Details Page 3-4	\$ 2,368.84
EFT1202B	12/02/2021 Details Page 4	\$ 8,829.93
BPAY2202	22/02/2021 Details Page 4	\$ 505.08
EFT2202	22/02/2021 Details Page 4	\$ 42,107.76
BPAY2602	26/02/2021 Details Page 4	\$ 1,138.12
Pymts2602	26/02/2021 Details Page 4	\$ 9,049.00
EFT2602	26/02/2021 Details Page 5	\$ 26,897.21
Jan BAS	26/02/2021 Details Page 5	\$ 50,276.00

Total Municipal Account - Fund 1 \$ 221,009.31

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



Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
	25/02/2021	Commonwealth Bank of Australia		Xero subscription 22/2/21 - 21/3/21	\$ 62.50
				Computer Technology Support	\$ 182.24
				Staff Amenties	\$ 181.50
				Microwave	\$ 164.00
				Sandwich Maker	\$ 82.00
				Top Mount Fridge	\$ 950.00
				2 x TV Mounting Wall Brackets	\$ 349.00
				2 Hisense Smart TVs	\$ 1,770.00
				Kettle	\$ 59.00
				Delivery	\$ 55.00
				Facebook Ads - Watch Your Waste	\$ 170.00
Total : Credit Card Payments					\$4,025.24
Cheque Payments					
015051	5/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015052	8/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015053	11/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015055	16/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015054	19/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015056	24/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015057	25/02/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
Total : Cheque Payments					\$ 51,000.00
EFT Payments					
EFT0502	5/02/2021	ATCO Structure & Logistics	PER-SR 4150815	Rent of Office Building 01/02 - 28/02/21	\$ 321.75
EFT0502	5/02/2021	Living Springs	INV-9052	15 ltr bottle springwater	\$ 40.00
EFT0502	5/02/2021	Brandicoot	INV-027828	Monthly website subscription for Jan 2021	\$ 198.00
EFT0502	5/02/2021	Thompson Surveying Consultants	I56431	Compost facility video	\$ 412.50
EFT0502	5/02/2021	Bullivants Pty Limited	DMI 400975866	Hire of 150T Recovery Strop 1 da	\$ 165.00
EFT0502	5/02/2021	Cmac Cleaning Services	675	Cleaning Services at Banksia Road from 01.12.20 to 31.12.20	\$ 564.50
EFT0502	5/02/2021	Bunnings Group Limited	2706/00269332	Cleaner material	\$ 34.94
EFT0502	5/02/2021	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	158	Repair JCB455X Loader BY175S at BROPF. Supply & install throttle pedal	\$ 1,275.26
EFT0502	5/02/2021	Wren Oil	104616	Oil waste disposal	\$ 16.50
EFT0502	5/02/2021	Golden West Unit Trust	0926	Tyre repair BY368V	\$ 440.00
EFT0502	5/02/2021	Golden West Unit Trust	0924	Tyre repair - bobcat	\$ 66.00
EFT0502	5/02/2021	Golden West Unit Trust	0913	Tyre repair - bobcat	\$ 110.00
Super Jan	11/02/2021	Asgard Infinity	ICW212133	Superannuation - January 2021	\$ 374.78
Super Jan	11/02/2021	Australian Super	I56663	Superannuation - January 2021	\$ 3,600.88
Super Jan	11/02/2021	Aware Super	I56662	Superannuation - January 2021	\$ 14,140.18
Super Jan	11/02/2021	BT Super	BG-6268	Superannuation - January 2021	\$ 378.83
Super Jan	11/02/2021	CBUS	BDCSW4418	Superannuation - January 2021	\$ 411.90
Super Jan	11/02/2021	Colonial First State	983	Superannuation - January 2021	\$ 272.67
Super Jan	11/02/2021	D&K Melbourne Superannuation Fund	9425065515	Superannuation - January 2021	\$ 742.75
Super Jan	11/02/2021	Hostplus Super	9425034192	Superannuation - January 2021	\$ 364.48
Super Jan	11/02/2021	Rest Super	9425025730	Superannuation - January 2021	\$ 438.75
Super Jan	11/02/2021	Sunsuper	9425010993	Superannuation - January 2021	\$ 442.46
EFT1202	12/02/2021	Southern Lock and Security	PO-0105	Lock repairs and keys	\$ 772.35
EFT1202	12/02/2021	Living Springs	INV-9061	15 ltr bottle springwater at Stanley Road	\$ 231.00
EFT1202	12/02/2021	QM Air Conditioning	INV-0926	Degas 50 fridges remove 2.5kg gas	\$ 220.00
EFT1202	12/02/2021	Totally Workwear - Bunbury	7100244268	Uniforms - Gatehouse	\$ 545.22
EFT1202	12/02/2021	Bunnings Group Limited	2706/00932299	Wipes, Ear Muffs, Rodenticide and Drill Bit	\$ 66.43
EFT1202	12/02/2021	Bunnings Group Limited	2706/00280334	Wire Tie PVC Coated	\$ 19.98
EFT1202	12/02/2021	Run Energy Pty Ltd	15627	Stanley Rd aspiration well monitoring base scope - JANUARY 2021	\$ 929.50
EFT1202	12/02/2021	Run Energy Pty Ltd	15626	Stanley Rd GCS monitoring & flare rental - JANUARY 2021 Scope 2 GCS	\$ 3,344.00
EFT1202	12/02/2021	Run Energy Pty Ltd	15625	Stanley Rd GCS Monitoring & Flare Rental for JANUARY 2021 Scope 4 GCS	\$ 899.25



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 February 2021 to 28 February 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1202	12/02/2021	Run Energy Pty Ltd	15619	Stanley Rd Out of Waste Bore monitoring Dec 2020	\$ 497.20
EFT1202	12/02/2021	Stratco WA Pty Ltd	10061609	Bin 240LT Wheelie Green	\$ 590.00
EFT1202	12/02/2021	Golden West Unit Trust	0927	Repair fuel trailer tyre - BY85958	\$ 110.00
EFT1202	12/02/2021	Golden West Unit Trust	0919	Repairs to Hook Truck Tyres	\$ 495.00
EFT1202	12/02/2021	Golden West Unit Trust	0893	Repair Wellington Group trailer tyre - 1TKD445	\$ 110.00
EFT1202B	12/02/2021	Computer Troubleshooters Bunbury	inv-6449	BEST plan premium - Nov 20	\$ 1,705.00
EFT1202B	12/02/2021	Dept of Human Services	Jan	Family Support	\$ 612.04
EFT1202B	12/02/2021	Australian Services Union	Jan	Union Fees	\$ 51.80
BPAY2202	22/02/2021	Telstra Corporation Ltd	161 1365 003	Telephone expenses: 07/1/21 - 06/02/21	\$ 505.08
EFT2202	22/02/2021	Westrac Pty Ltd	PI 5249598	Purchase of oil	\$ 94.26
EFT2202	22/02/2021	J Blackwood & Son Pty Ltd	PE3637YR	Pad sorb prosafe chem 300g 40x50cm pk100	\$ 278.39
EFT2202	22/02/2021	J Blackwood & Son Pty Ltd	PE3636YR	Gloves	\$ 352.31
EFT2202	22/02/2021	J Blackwood & Son Pty Ltd	PE3109YT	Specs checklite grey lens	\$ 32.21
EFT2202	22/02/2021	Westside Equipment	JN21487	Repair JCB loader & Woodhog	\$ 488.51
EFT2202	22/02/2021	Living Springs	INV-9076	15 ltr bottle springwater - Banksia Rd	\$ 30.00
EFT2202	22/02/2021	QM Air Conditioning	INV-0951	Degas 45 fridges remove 2.5kg gas	\$ 176.00
EFT2202	22/02/2021	Emer Pty Ltd T/A Focus Enviro Ltd	INV-0651	Remote handset battery slayer XL as per quote QU-659	\$ 443.85
EFT2202	22/02/2021	The Trustee for Pacific Bags Australia Unit Trust	INV-01545	Tonne Bulk Bags	\$ 1,705.00
EFT2202	22/02/2021	Cardno WA Pty Ltd	ICW212144	Groundwater monitoring for period ended 22 January 2021	\$ 3,042.93
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425158976	Bulk fuel 8501 Litres	\$ 9,517.54
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425130001	Bulk fuel 1000 Litres	\$ 1,096.48
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425091806	Bulk fuel 3802 Litres	\$ 4,178.02
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425087325	Lipex EP2 20kg	\$ 192.60
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9424957593	Bulk fuel 4200 Litres	\$ 4,460.15
EFT2202	22/02/2021	Kordt Engineering	8471	Fabrication works to old water truck	\$ 1,672.00
EFT2202	22/02/2021	Kordt Engineering	8470	Repair to ten cubic meter hook bin	\$ 173.25
EFT2202	22/02/2021	ASK Waste Management	711	Unlined Valley amendments	\$ 3,329.70
EFT2202	22/02/2021	City of Bunbury	58854	Collection of dry recyclables Feb 21	\$ 106.50
EFT2202	22/02/2021	RTS Diesel South West	3147	Service to 950K Cat	\$ 915.53
EFT2202	22/02/2021	RTS Diesel South West	3146	Repairs to transmission leak on 950K Cat Loader	\$ 5,014.04
EFT2202	22/02/2021	RTS Diesel South West	3141	Repair clutch to the Deutz Tractor	\$ 736.25
EFT2202	22/02/2021	RTS Diesel South West	3134	Repair and Maintenance on Hino Water Cart	\$ 763.71
EFT2202	22/02/2021	RTS Diesel South West	3095	Repairs & Maintenance to CAT Loader BY410J	\$ 520.30
EFT2202	22/02/2021	Cross Security Services	26877	Alarm system monitoring 01/01/21 - 31/3/21	\$ 157.30
EFT2202	22/02/2021	BPS WA Pty Ltd	24340	Delivery of 12,000 litres water - 4/02/2021	\$ 345.00
EFT2202	22/02/2021	Synergy	2077156156	Electricity 02/12/2020 to 04/02/2021	\$ 1,557.85
EFT2202	22/02/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301919674	Feul card	\$ 358.74
EFT2202	22/02/2021	Totally Workwear - Bunbury	007100246441	Uniforms - Landfill	\$ 369.34
BPAY2602	26/02/2021	Shire of Dardanup	32252	Electricity Charges from 26/11/2020 to 05/02/2021	\$ 1,138.12
Pymts2602	26/02/2021	Dept of Human Services	Feb	Family Support	\$ 738.83
Pymts2602	26/02/2021	Australian Services Union	Feb	Union Fees	\$ 51.80
Pymts2602	26/02/2021	Cross Resource Management	Refund	Paid invoice twice - requested refund	\$ 7,923.48
Pymts2602	26/02/2021	T Davis	Exp Claim	Facebook ad reimbursement	\$ 33.86
Pymts2602	26/02/2021	J Pearce	Exp Claim	Fuel/tyres reimbursement	\$ 301.03
EFT2602	26/02/2021	J Blackwood & Son Pty Ltd	PE6505YX	Glove disp nitrile powderfree	\$ 64.53
EFT2602	26/02/2021	Westside Equipment	JN21889	Service on Polaris 4x4 and Install Isolator Switch	\$ 592.57
EFT2602	26/02/2021	Westside Equipment	JN21857	Repairs to Portafill Screener	\$ 2,262.23
EFT2602	26/02/2021	Westside Equipment	JN21851	Repair BHRC water truck currently located at Kort Engineering	\$ 354.70
EFT2602	26/02/2021	Picton Tyre Centre Pty Ltd	J71553	Remove Star-Pickett from Hitachi Loader	\$ 175.00
EFT2602	26/02/2021	Living Springs	INV-9172	15 ltr bottle springwater at Stanley Road	\$ 220.50
EFT2602	26/02/2021	Computer Troubleshooters Bunbury	INV-6568	BEST plan premium - February 2021	\$ 1,760.00
EFT2602	26/02/2021	Fox Transportables Pty Ltd	INV-4208	Final Instalment Supply & Install Administration Complex for SRWMF - Tender RTF192	\$ 11,116.45
EFT2602	26/02/2021	Bunbury Machinery	BI01693	Hire of Telehandler in WTS at SRWMF	\$ 500.01
EFT2602	26/02/2021	WINC Australia Pty Ltd	9034871323	Various stationery	\$ 28.34
EFT2602	26/02/2021	WINC Australia Pty Ltd	9034842788	Various stationery	\$ 265.24
EFT2602	26/02/2021	WINC Australia Pty Ltd	9034837505	Various stationery	\$ 42.10
EFT2602	26/02/2021	Southern Cross Austereo Pty Ltd	71143841	Radio Advertisements - 04/01/2021 to 22/01/2021	\$ 2,758.80
EFT2602	26/02/2021	Cmac Cleaning Services	688	Cleaning Services at Banksia Road from 01.01.21 to 31.01.21	\$ 440.00
EFT2602	26/02/2021	City of Bunbury	58824	Collection of dry recyclables Jan 20	\$ 284.00



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 February 2021 to 28 February 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2602	26/02/2021	Jandco Electrics	50916	Inspect service generator for faults	\$ 235.13
EFT2602	26/02/2021	Colin King's Australind Automotive Centre	32952	Service BY 555P Isuzu D-Max Utility	\$ 417.15
EFT2602	26/02/2021	Colin King's Australind Automotive Centre	32785	Service BY 556P	\$ 367.75
EFT2602	26/02/2021	Remove and replace leaking frease hose from boom to stick	3201	Remove and replace leaking frease hose from boom to stick	\$ 381.10
EFT2602	26/02/2021	BY 075D JCB repairs	3198	BY 075D JCB repairs	\$ 260.93
EFT2602	26/02/2021	Repairs & Maintenance to Portafill Screener	3153	Repairs & Maintenance to Portafill Screener	\$ 652.58
EFT2602	26/02/2021	Service to JCB455ZX BY175S at BROPF	3152	Service to JCB455ZX BY175S at BROPF	\$ 1,146.31
EFT2602	26/02/2021	Repair Hook Bin Truck Trailer 1TPF243	3151	Repair Hook Bin Truck Trailer 1TPF243	\$ 246.40
EFT2602	26/02/2021	Repair 6 Tyres on Hook Bin Truck BY953M	0950	Repair 6 Tyres on Hook Bin Truck BY953M	\$ 275.00
EFT2602	26/02/2021	Replace 2 x Bridgestone Tyres for BY555P and Hookbin trailer	0947	Replace 2 x Bridgestone Tyres for BY555P and Hookbin trailer	\$ 990.00
EFT2602	26/02/2021	Replace 2 x New Tyres on BY555P	0504	Replace 2 x New Tyres on BY555P	\$ 550.00
EFT2602	26/02/2021	Uniforms - CDS & Landfill	007100244224	Uniforms - CDS & Landfill	\$ 320.39
EFT2602	26/02/2021	Optus service 14/01/21 - 13/2/21	000177667177	Optus service 14/01/21 - 13/2/21	\$ 190.00
Jan BAS	26/02/2021	Australian Taxation Office	BAS Jan 2021	BAS January 2021	\$ 50,276.00

Total : EFT Payments \$ **165,984.07**

Total January Payments \$ **221,009.31**