



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 December 2020 to 31 December 2020

BUNBURY HARVEY REGIONAL COUNCIL

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Municipal Account - Fund 1	3 - 10

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

24/12/2021	Details on Page 3	\$	2,924.75
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Cheque PAYMENTS

15029 - 15031	03/12/2020	Details on Page 3	\$	15,000.00
15032	14/12/2020	Details on Page 3	\$	340.89
15033 - 15034	16/12/2020	Details on Page 3	\$	10,000.00
15035 - 15040	17/12/2020	Details on Page 3	\$	25,000.00
15041	21/12/2020	Details on Page 3	\$	442.55

Eftpos PAYMENTS

6610	04/12/2020	Details on Page 4 - 5	\$	25,798.40
6613	04/12/2020	Details on Page 5	\$	16,167.39
6623	11/12/2020	Details on Page 5	\$	16,080.83
6626	11/12/2020	Details on Page 5 - 6	\$	42,284.30
6639	18/12/2020	Details on Page 6 - 7	\$	77,716.65
6642	18/12/2020	Details on Page 7	\$	700,150.00
6644	21/12/2020	Details on Page 7 - 8	\$	35,671.90
6647	21/12/2020	Details on Page 8	\$	35,309.00
6649	24/12/2020	Details on Page 8 - 9	\$	92,603.21
6656	24/12/2020	Details on Page 9	\$	12,042.41
6660	24/12/2020	Details on Page 9 - 10	\$	21,123.60

Total Municipal Account - Fund 1	\$	1,128,655.88
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 28th January 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 BATTERSBY
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 28th January 2021 and that the amounts are approved for payment.

CR TRESSLYN SMITH
CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
Corporate Credit Card						
	24/12/2020	Commonwealth Bank of Australia				2,924.75
			INV	26/11/2020	Council Meeting Refreshments	33.33
			INV	26/11/2020	Council Meeting Refreshments VOIP	12.00
			INV	01/12/2020	Cloud - IT Support	186.42
			INV	02/12/2020	Staff Amenities	129.10
			INV	14/12/2020	Air Conditioner - Staff Crib Room	999.00
			INV	15/12/2020	Licence Transfer	18.40
			INV	15/12/2020	Staff Safety Awards	404.00
			INV	15/12/2020	Staff Safety Awards	400.00
			INV	16/12/2020	Staff Safety Awards	400.00
			INV	16/12/2020	Staff Safety Awards	280.00
			INV	22/12/2020	Xero - Accounting Software	62.50
					Total: Credit Card Payments	<u>2,924.75</u>
Cheque Payments						
00015029	03/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOATTOPUP	Container Deposit Scheme Float Reimbursement	5,000.00
00015030	03/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOATTOP	Container Deposit Scheme Float Reimbursement	5,000.00
00015031	03/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOATTOPUP	Container Deposit Scheme Float Reimbursement	5,000.00
00015032	14/12/2020	Shire of Dardanup				340.89
			INV	32167	Electricity Charges - BROPF 19/10/20 to 26/11/20	340.89
00015033	16/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS FLOAT 141220	Container Deposit Scheme Float Reimbursement	5,000.00
00015034	16/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOATTOPUP	Container Deposit Scheme Float Reimbursement	5,000.00
00015035	17/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOAT	Container Deposit Scheme Float Reimbursement	5,000.00
00015037	17/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOAT	Container Deposit Scheme Float Reimbursement	5,000.00
00015038	17/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOAT	Container Deposit Scheme Float Reimbursement	5,000.00
00015039	17/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOAT	Container Deposit Scheme Float Reimbursement	5,000.00
00015040	17/12/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDSFLOAT	Container Deposit Scheme Float Reimbursement	5,000.00
00015041	21/12/2020	Telstra Corporation Ltd				442.55
			INV	1594656921	Telephone Charges - 07/11/20 to 06/12/20	430.95
			INV	2646713800/OCT20	Telephone Charges - October 2020	11.60
					Total: Cheque Payments	<u>50,783.44</u>

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
6610.1536-01	04/12/2020	SOS Office Equipment				264.00
			INV	564342	Photocopier Meter Readings	264.00
6610.1714-01	04/12/2020	Totally Workwear - Bunbury				732.50
			INV	7100243158	Staff Uniform	459.25
			INV	7100243282	Staff Uniform	273.25
6610.194-01	04/12/2020	J Blackwood & Son Pty Ltd				210.76
			INV	PE9047XT	Maintenance Supplies	210.76
6610.1950-01	04/12/2020	Optus Billing Services Pty Ltd				190.00
			INV	158788170	Mobile Phone Charges	190.00
6610.3083-01	04/12/2020	Golden West Tyre Service				110.00
			INV	819	Tyre - BY85958	110.00
6610.335-01	04/12/2020	Bunnings Group Limited				30.24
			INV	2706/00925432	General Building/Maintenance Supplies	30.24
6610.5131-01	04/12/2020	Andel Plumbing & Gas Fitting				250.84
			INV	INV5113	Repair Leaking Tap in Kitchen in Admin Office	250.84
6610.5236-01	04/12/2020	Brandicoot				594.00
			INV	27176	Website Subscription Fee - October 2020	198.00
			INV	27129	Website Subscription Fee - September 2020	198.00
			INV	27400	Website Subscription Fee - November 2020	198.00
6610.5583-01	04/12/2020	Kordt Engineering				148.50
			INV	8382	Repair JCB436HT Loader BY075D	148.50
6610.5609-01	04/12/2020	Westside Equipment				328.02
			INV	JN21614	Vehicle Maintenance - BY970P	328.02
6610.5725-01	04/12/2020	Officeworks Superstores Pty Ltd - Bunbury				80.04
			INV	14051561	Stationery	80.04
6610.585-01	04/12/2020	Department of Water and Environmental Regulation				12,992.00
			INV	W-L8949/2016/1	Licence Fee - Stanley Road Waste Facility	12,992.00
6610.6086-01	04/12/2020	Hosepro South West Pty Ltd				269.95
			INV	3024	Plant Repairs - Hidromek Excavator	269.95
6610.6556-01	04/12/2020	Australia Post - BHRC				33.80
			INV	1009980054	Postage Charges - September 2020	33.80
6610.6787-01	04/12/2020	McDonald Fencing - Heelan Family Trust				554.40
			INV	INV-3304	Fencing - SRWMF	554.40
6610.6798-01	04/12/2020	WINC Australia Pty Ltd				578.74
			INV	9034436039	Stationery	578.74
6610.7011-01	04/12/2020	QM Air Conditioning				264.00
			INV	INV-0822	Degassing of Discarded Fridges/Aircons	264.00
6610.7304-01	04/12/2020	Elan Energy Matrix Pty Ltd				3,199.68
			INV	6517	Collection of Tyres from SRWMF	3,199.68
6610.7551-01	04/12/2020	Combined Team Services Pty Ltd				1,990.00

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	5305	Safety Representative Training Course	1,990.00
6610.7749-01	04/12/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel				2,976.93
			INV	9424867326	Bulk Fuel	2,976.93
6613.4116-01	04/12/2020	Mandalay Technologies Pty Ltd				16,167.39
			INV	INV-5130	Annual Software Subscription - 2020/21	16,167.39
6623.1261-01	11/12/2020	Nightguard Security Service Pty Ltd				242.00
			INV	INV-150443	Security Patrols	242.00
6623.194-01	11/12/2020	J Blackwood & Son Pty Ltd				50.38
			INV	PE2056YH	Maintenance Supplies	50.38
6623.6081-01	11/12/2020	Marketforce Pty Ltd				929.42
			INV	35435	Public Notice - Local Government Tenders	386.87
			INV	35436	Public Notice - Local Government Tenders	25.56
6623.6086-01	11/12/2020	Hosepro South West Pty Ltd				874.85
			INV	2971	Plant Repairs - BY953M	874.85
6623.6805-01	11/12/2020	Run Energy Pty Ltd				3,344.00
			INV	15359	GCS Monitoring & Flare Rental - November 2020	3,344.00
6623.7749-01	11/12/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel				5,720.18
			INV	9424896323	Bulk Fuel - SRWMF	5,720.18
6623.7913-01	11/12/2020	D & D Hargreaves Family Trust T/A Veen's Design Group				4,920.00
			INV	26561	Architectural Services - Carpark & Structure	4,920.00
6626.1061-01	11/12/2020	Leschenault Community Nursery Incorporated				236.40
			INV	9339	Plants and Trees - SRWMF	236.40
6626.1082-01	11/12/2020	Living Springs				40.00
			INV	INV-8777	Supply 4x Bottle Springwater - BROPF	40.00
6626.3083-01	11/12/2020	Golden West Tyre Service				880.00
			INV	828	Supply Tyres - BY368V	880.00
6626.3093-01	11/12/2020	RTS Diesel South West				1,196.53
			INV	3100	Plant Repairs - Deutz 4x4 Tractor BROPF	1,196.53
6626.373-01	11/12/2020	Cardno WA Pty Ltd				628.97
			INV	ICW212078	Groundwater Monitoring - October 2020	628.97
6626.4114-01	11/12/2020	Hotmac Gold Pty Ltd T/A Bunbury Hiab & Tilt Tray				242.00
			INV	INV-00006033	Move Transportable Building - SRWMF	242.00
6626.4467-01	11/12/2020	Australind Medical Centre				245.00
			INV	640158	Employee Health Check	190.00
			INV	640168	Employee Health Check	55.00
6626.5741-01	11/12/2020	Picton Tyre Centre Pty Ltd				224.00
			INV	O70398	Tyre Service - Deutz Tractor BROPF	224.00
6626.610-01	11/12/2020	Discount Auto Parts - Bunbury				570.05
			INV	712850	Vehicle Service - BY950K	570.05
6626.6667-01	11/12/2020	ATCO Structure & Logistics				321.75
			INV	PER-SR41447608	Office Room Rental - December 2020	321.75

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
6626.7411-01	11/12/2020	Tyre Equipment Australia	INV	3355	String Inserts & Tyre Repair Kit - SRWMF	118.00
6626.7749-01	11/12/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	INV	9424683666	Supply Liplax EP2 - SRWMF	192.60
6626.8666-01	11/12/2020	Adapt-A-Lift Group Pty Ltd	INV	189660	Purchase of Huster & 360 Rotator	37,389.00
6639.1082-01	18/12/2020	Living Springs	INV	INV-8909	Water Fountain Supply - SRWMF & BROPF	190.00
6639.1714-01	18/12/2020	Totally Workwear - Bunbury	INV	7100242626	Staff Uniform - Boots	165.00
6639.1830-01	18/12/2020	West Australian Newspapers Ltd	INV	1024953720201130	Advertising - Recycle Week	650.00
6639.1845-01	18/12/2020	Westrac Pty Ltd	INV	P15170209	CAT Loader Parts - Transmission Oil	188.52
6639.2729-01	18/12/2020	Mettler-Toledo Limited	INV	323757	Plant Parts	330.00
6639.3083-01	18/12/2020	Golden West Tyre Service	INV	820	Replace 3x Second Hand Tyres - BY953M	440.00
6639.335-01	18/12/2020	Bunnings Group Limited	INV	2706/00124743	General Building/Maintenance Supplies	57.25
			INV	2706/01031397	General Building/Maintenance Supplies	7.48
6639.373-01	18/12/2020	Cardno WA Pty Ltd	INV	ICW212105	Groundwater Monitoring - November 2020	4,562.80
6639.4792-01	18/12/2020	ASK Waste Management	INV	688	Consultancy Fees - Ammending Licence Application	3,976.50
			INV	701	Consultancy Fees - MRF Project	14,520.00
6639.5131-01	18/12/2020	Andel Plumbing & Gas Fitting	INV	INV5123	Plumbing Repairs - SRWMF	1,122.95
6639.5583-01	18/12/2020	Kordt Engineering	INV	8363	Repair CAT Bucket, Weld BIS 450 Wear Plates	1,518.00
6639.5609-01	18/12/2020	Westside Equipment	INV	JN21547	Vehicle Maintenance - WL38 Loader	164.01
6639.5741-01	18/12/2020	Picton Tyre Centre Pty Ltd	INV	570381	Tyre Repairs - BY075D	427.00
6639.6081-01	18/12/2020	Marketforce Pty Ltd	INV	35983	Public Notice - Local Government Tenders	453.86
			INV	35984	Public Notice - Local Government Tenders	683.05
6639.6086-01	18/12/2020	Hosepro South West Pty Ltd	INV	3062	Plant Repairs - Hidromek Excavator	759.81
6639.6230-01	18/12/2020	Bunbury Towing & Busselton Towing Service	INV	INV-20575	Transport - Woodhog Shredder	1,526.25

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
6639.6418-01	18/12/2020	Australian Certified Organic Ltd	INV	1163370	Annual Mandatory Testing Fee - 2020	357.50
6639.6421-01	18/12/2020	Total Plumbing and Gas	INV	1892	Plumbing Repairs - Stanley Road	106.03
6639.6443-01	18/12/2020	Trustee for The Grice Family Trust	INV	INV-0530	Electrical Compliancy Testing & Tagging of Blower	308.00
6639.6464-01	18/12/2020	Trustees for CPSS Unit Trust	INV	103	Banksia Road Lease - 01/01/21 to 31/03/21	6,826.45
6639.6475-01	18/12/2020	St John Ambulance Western Australia Ltd	INV	CYINV00164545	Staff First Aid Training	418.78
6639.6798-01	18/12/2020	WINC Australia Pty Ltd	INV	9034276718	Stationery	18.96
6639.6805-01	18/12/2020	Run Energy Pty Ltd	INV	15358	GCS Monitoring & Flare Rental - November 2020	899.25
			INV	15360	Aspiration Well Monitoring - November 2020	929.50
6639.7011-01	18/12/2020	QM Air Conditioning	INV	INV-0852	Degassing of Discarded Fridge	176.00
6639.7262-01	18/12/2020	Onetrak Pty Ltd	INV	BDCSW4354	Service - Hidromek Excavator	1,226.90
6639.7749-01	18/12/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	INV	9424928078	2 x Lipler EP2 - SRWMF	472.25
			INV	9424928077	Bulk Fuel - SRWMF	7,057.38
6639.7764-01	18/12/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	INV	301903651	Diesel / Petrol	343.84
6639.7867-01	18/12/2020	JBS & G Australia Pty Ltd	INV	84289	Flora & Fauna Survey	2,658.70
6639.792-01	18/12/2020	GHD Pty Ltd	INV	112-0059188	Compost Facility Detailed Design & Tender Stage	17,055.23
6639.8021-01	18/12/2020	Computer Troubleshooters Bunbury	INV	INV-6490	Monthly IT Service Fee - December 2020	1,732.50
6639.8172-01	18/12/2020	Sanitair Bunbury	INV	INV-0822	Service Air Conditioners - SRWMF & BROPF	680.00
6639.8926-01	18/12/2020	Sunwise Energy	INV	82293	Repairs to 3 Phase - BROPF	317.90
6639.8935-01	18/12/2020	Workplace Training and Advisory Aust Pty Ltd	INV	34197	Womens Executive Ready Program 2020	4,389.00
6642.1845-01	18/12/2020	Westrac Pty Ltd	INV	1800016526	Cat 740B Dump Truck	368,500.00
6642.5869-01	18/12/2020	Hitachi Construction Machinery (Australia) Pty Ltd	INV	SI0620608	ZW220-5 Hitachi Wheel Loader	331,650.00
6644.136-01	21/12/2020	Australian Taxation Office				35,671.90

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	GST November 20	GST - November 2020	35,671.90
6647.136-01	21/12/2020	Australian Taxation Office				35,309.00
			INV	PY02-10-Australi	PAYG for BHRC Staff - F/E 10/11/2020	21,761.00
			INV	PY02-11-Australi	PAYG for BHRC Staff - F/E 24/11/2020	21,946.00
			INV	301120	Fuel Tax Credit - November 2020	-8,398.00
6649.1838-01	24/12/2020	Synergy				1,044.68
			INV	151927070/DEC20	Electricity Charges - 01/10/20 to 30/11/20	1,044.68
6649.2102-01	24/12/2020	TNT Australia Pty Ltd				48.91
			INV	30017028	Freight	48.91
6649.2864-01	24/12/2020	Mainspray				660.00
			INV	3802	Preparing Planting Weed Control	660.00
6649.298-01	24/12/2020	Bunbury Plumbing Services				10,275.20
			INV	23276	Plumbing - Administration Complex	10,275.20
6649.3083-01	24/12/2020	Golden West Tyre Service				539.00
			INV	846	Tyres and Repairs - BY432T	539.00
6649.3093-01	24/12/2020	RTS Diesel South West				3,681.68
			INV	3083	Plant Repairs - BY953M	392.03
			INV	3081	Service - Cat 950K	881.43
			INV	3082	Plant Repairs - BY368V	1,123.96
			INV	3094	Plant Repairs - BY84132	245.58
			INV	3096	Plant Repairs - Polaris 4x4	1,038.68
6649.335-01	24/12/2020	Bunnings Group Limited				186.72
			INV	2706/00179790	General Building/Maintenance Supplies	81.53
			INV	2706/00223351	General Building/Maintenance Supplies	71.38
			INV	2706/00231870	General Building/Maintenance Supplies	33.81
6649.3513-01	24/12/2020	Total Green Recycling				4,558.46
			INV	INV8682	eWaste Processing - October 2020	4,558.46
6649.413-02	24/12/2020	Chubb Fire & Security Pty Ltd				1,655.16
			INV	9445947	Fire Equipment Maintenance	1,655.16
6649.419-01	24/12/2020	City of Bunbury				22,876.52
			INV	57812	Professional & Accounting Fees - October 2020	11,296.26
			INV	58314	Collection of Dry Recyclables - November 2020	284.00
			INV	58301	Financial Accounting Service Fee - November 2020	11,296.26
6649.5583-01	24/12/2020	Kordt Engineering				198.00
			INV	8362	Repair Conveyor on Mobile Trummel - BROPF	198.00
6649.6086-01	24/12/2020	Hosepro South West Pty Ltd				975.82
			INV	3076	Plant Repairs - Deutz Tractor	297.11
			INV	3036	Plant Repairs - Wacker Neuson	678.71
6649.6443-01	24/12/2020	Trustee for The Grice Family Trust				7,350.75
			INV	INV-0616	Supply & Install Conduits - SRWMF	7,155.50
			INV	INV-0613	Supply & Install Weatherproof Outlet for Tank Pump	195.25

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
6649.6778-01	24/12/2020	C R Kennedy & Company Pty Ltd				1,517.95
			INV	1618208	Leica CA15 & GAT2 Antennas & Upload Data CATD7RII	1,517.95
6649.7011-01	24/12/2020	QM Air Conditioning				110.00
			INV	INV-0861	Degassing of Discarded Fridge	110.00
6649.7228-01	24/12/2020	All Rubber TMH Pty Ltd				2,384.24
			INV	S12011168	Supply Materials - BHRC	2,384.24
6649.7665-01	24/12/2020	Level 5 Design Pty Ltd T/A L5D				22,000.00
			INV	1168	Consultancy Services for SWSWA	22,000.00
6649.7901-01	24/12/2020	Cmac Cleaning Services				440.00
			INV	658	Cleaning Services - Banksia Road November 2020	440.00
6649.792-01	24/12/2020	GHD Pty Ltd				11,107.53
			INV	112-0056240	Compost Facility Detailed Design & Tender Stage	11,107.53
6649.8293-01	24/12/2020	Combined Logistics Pty Ltd				643.19
			INV	11825	Transport - J1-8UT Forklift	643.19
6649.8928-01	24/12/2020	Colin King's Australind Automotive Service Centre				349.40
			INV	32299	Vehicle Service - BY432T	349.40
6656.3093-01	24/12/2020	RTS Diesel South West				3,596.13
			INV	3074	Plant Repairs - BY9078P	2,904.78
			INV	3077	Plant Repairs - BY980P	691.35
6656.373-01	24/12/2020	Cardno WA Pty Ltd				5,791.56
			INV	ICW212079	Soil and Soil-Gas Contamination Investigation	3,193.30
			INV	ICW212104	Soil and Soil-Gas Contamination Investigation	2,598.26
6656.6443-01	24/12/2020	Trustee for The Grice Family Trust				715.00
			INV	INV-0622	Electrical Repairs - BROPF	715.00
6656.6805-01	24/12/2020	Run Energy Pty Ltd				899.25
			INV	15502	GCS Monitoring & Flare Rental - December 2020	899.25
6656.8832-01	24/12/2020	Busby Investment Pty Ltd				1,040.47
			INV	429634144	Car Hire 3 Weeks	1,040.47
6660.1792-01	24/12/2020	WA Local Government Superannuation Plan				13,849.88
			INV	Dec BHRC-2	Superannuation - December 2020	13,849.88
6660.2759-01	24/12/2020	Australian Super				3,939.97
			INV	Dec BHRC-73	Superannuation - December 2020	3,939.97
6660.2802-01	24/12/2020	Colonial First State Superannuation				203.12
			INV	Dec BHRC-86	Superannuation - December 2020	203.12
6660.3003-01	24/12/2020	Rest Superannuation				442.33
			INV	Dec BHRC-77	Superannuation - December 2020	442.33
6660.3136-01	24/12/2020	HostPlus Superannuation Fund				363.18
			INV	Dec BHRC-45	Superannuation - December 2020	363.18
6660.3759-01	24/12/2020	Construction & Building Industry Super				443.20
			INV	Dec BHRC-84	Superannuation - December 2020	443.20
6660.3900-01	24/12/2020	SunSuper Superannuation				450.10

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 01/12/2020 to 31/12/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	Dec BHRC-96	Superannuation - December 2020	450.10
6660.4224-01	24/12/2020	BT Super for Life				240.06
			INV	Dec BHRC-76	Superannuation - December 2020	240.06
6660.5414-01	24/12/2020	Asgard Infinity eWRAP Super Account				374.78
			INV	Dec BHRC-92	Superannuation - December 2020	374.78
6660.8101-01	24/12/2020	D & K Melbourne Superannuation Fund				816.98
			INV	Dec BHRC-74	Superannuation - December 2020	816.98
					Total: EFT Payments	\$1,074,947.69
Total:		BHRC Municipal Account				\$1,128,655.88