



**BUNBURY HARVEY**  
**REGIONAL COUNCIL**  
HARVESTING RESOURCES FROM YOUR WASTE

## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 September 2020 to 30 September 2020**

### **BUNBURY HARVEY REGIONAL COUNCIL**

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Municipal Account - Fund 1	3 - 7

# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Credit Card PAYMENTS

25/09/2020	Details on Page 3	\$	568.20
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#### Cheque PAYMENTS

15009 - 15010	16/09/2020	Details on Page 4	\$	312.13
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15011	29/09/2020	Details on Page 4	\$	754.69
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15012 - 15013	30/09/2020	Details on Page 4	\$	10,100.00
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#### Eftpos PAYMENTS

6514	21/09/2020	Details on Page 5	\$	32,367.00
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6515	21/09/2020	Details on Page 5	\$	23,386.75
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6519	16/09/2020	Details on Page 5 - 7	\$	137,933.30
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6527	24/09/2020	Details on Page 7	\$	16,411.44
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<b>Total Municipal Account - Fund 1</b>			<b>\$</b>	<b>221,833.51</b>
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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 26th November 2020 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.

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**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 26th November 2020 and that the amounts are approved for payment.

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**CR TRESSLYN SMITH**  
**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/09/2020 to 30/09/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Corporate Credit Cards</b>				
25/09/2020		VOIPCloud	1/09/2020 IT Support	173.45
		Commonwealth Bank	1/09/2020 Annual Card Fee	40.00
		Woolworths	2/09/2020 Woolworths - Staff Amenities	56.00
		Treendale Pharmacy	14/09/2020 Waste Education Workshop	8.95
		Coles	14/09/2020 Staff Amenities	115.60
		Woolworths	14/09/2020 Waste Education Workshop	7.65
		Reject Shop	14/09/2020 Waste Education Workshop	37.00
		Coles	16/09/2020 CDS Bale Branding	7.00
		Facebook Advertising	23/09/2020 CDS Promotion	70.00
		Woolworths	24/09/2020 Councillor Refreshements	52.55
Total: Credit Card Payments				\$568.20

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/09/2020 to 30/09/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00015009	16/09/2020	Bill Adams				302.15
			INV	310720	Private Car Use Mileage Claim - Sept/Oct 2019	302.15
00015010	16/09/2020	Telstra Corporation Ltd				9.98
			INV	3190891253/AUG20	Telephone Charges - August 2020	4.99
			INV	3190891253/JUL20	Telephone Charges - July 2020	4.99
00015011	29/09/2020	Shire of Dardanup				754.69
			INV	32019	Electricity Charges - BROPF	754.69
00015012	30/09/2020	Bunbury Harvey Regional Council				5,100.00
			INV	CDS SCHEME FLOAT	Container Deposit Scheme - Float	5,000.00
			INV	CDS BAG FLOAT	Container Deposit Scheme - Float for Bag Sales	100.00
00015013	30/09/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
					Total: Cheque Payments	\$11,166.82

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/09/2020 to 30/09/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
6514.136-01	21/09/2020	Australian Taxation Office				32,367.00
			INV	PY02-03-Australi	PAYG for BHRC Staff - F/E 04/08/2020	20,052.00
			INV	PY02-04-Australi	PAYG for BHRC Staff - F/E 18/08/2020	18,932.00
			INV	310820	Fuel Tax Credit - August 2020	-6,617.00
6515.136-01	21/09/2020	Australian Taxation Office				23,386.75
			INV	GST	GST Payment - August 2020	23,386.75
6519.1082-01	16/09/2020	Living Springs				50.00
			INV	INV-8424	Water Fountain Supply - SRWMF & BROPF	50.00
6519.1261-01	16/09/2020	Nightguard Security Service Pty Ltd				374.00
			INV	INV-149879	Security Patrols - August 2020	374.00
6519.1505-01	16/09/2020	Shire of Harvey				84.00
			INV	A7532	Emergency Services Levy	84.00
6519.2331-01	16/09/2020	Coastal Machinery Pty Ltd				120.00
			INV	24077	Vehicle Service - Fuel Trailer BY85958	120.00
6519.2605-01	16/09/2020	Wren Oil				379.50
			INV	95400	Waste Oil Disposal - July 2020	379.50
6519.283-01	16/09/2020	Bunbury Machinery				921.90
			INV	J59419	Plant Parts & Repairs - JCB Loader BY175S	921.90
6519.3083-01	16/09/2020	Golden West Tyre Service				1,111.00
			INV	398	Tyre Service - Hino Hook Bin Truck BY368V	1,111.00
6519.3093-01	16/09/2020	RTS Diesel South West				8,023.66
			INV	3042	Plant Repairs - Edge Slayer Shredder	1,870.83
			INV	3032	Plant Repairs - Screener	710.07
			INV	3045	Plant Repairs - Woodhog Mulcher 1TOF093	3,851.33
			INV	3046	Plant Repairs - Hydro Mulcher	209.28
			INV	3035	Plant Repairs - Hook Bin Trailer 1TPF243	288.20
			INV	3019	Plant Repairs - Hino Hook Bin Truck BY368V	1,093.95
6519.335-01	16/09/2020	Bunnings Group Limited				28.44
			INV	2706/01193659	General Building/Maintenance Supplies	28.44
6519.3546-01	16/09/2020	SCF Group Pty Ltd				4,174.50
			INV	1188772	Sea Container	4,174.50
6519.371-01	16/09/2020	Carbone Bros Pty Ltd				1,879.20
			INV	I91396	Equipment Hire - Grader	1,879.20
6519.419-01	16/09/2020	City of Bunbury				11,296.26
			INV	56880	Professional & Accounting Fees - July 2020	11,296.26
6519.460-01	16/09/2020	Coates Hire Operations Pty Ltd				3,489.82
			INV	19570371	Equipment Hire - Generator	2,053.27
			INV	19633572	Equipment Hire - Generator	1,436.55

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6519.4957-01	16/09/2020	Instant Windscreens			440.00
			INV	PREPAY278594 Vehicle Repairs - Toyota Hilux BY950K	440.00
6519.5236-01	16/09/2020	Brandicoot			198.00
			INV	26748 Website Subscription Fee - August 2020	198.00
6519.5609-01	16/09/2020	Westside Equipment			212.36
			INV	JN21017 Plant Maintenance - Genset	212.36
6519.585-01	16/09/2020	Department of Water and Environmental Regulation			44.00
			INV	TF015067 Waste Tracking Form	44.00
6519.6081-01	16/09/2020	Marketforce Pty Ltd			2,619.67
			INV	33784 Reversal of Credit Note	54.40
			INV	34498 Public Notice - Local Government Tenders	539.02
			INV	34493 Public Notice - Local Government Tenders	1,772.14
			INV	34495 Public Notice - Local Government Tenders	54.40
6519.6086-01	16/09/2020	Hosepro South West Pty Ltd			1,779.00
			INV	2808 Plant Repairs - John Deere Skid Steer BY620J	361.55
			INV	2869 Plant Repairs - Edge Slayer Shredder	574.33
			INV	2807 Plant Repairs - JCB Loader BY175S	843.12
6519.6464-01	16/09/2020	Trustees for CPSS Unit Trust			6,826.45
			INV	97 Lease Lot 81 Banksia Road - 01/10/20 to 31/12/20	6,826.45
6519.6667-01	16/09/2020	ATCO Structure & Logistics			321.75
			INV	PER-SR41275748 Office Room Rental - September 2020	321.75
6519.6778-01	16/09/2020	C R Kennedy & Company Pty Ltd			1,333.37
			INV	1559463 Plant Repairs - Sensor Cable	1,333.37
6519.6805-01	16/09/2020	Run Energy Pty Ltd			65,214.60
			INV	14822 GCS Landfill Expansion - SRWMF	65,214.60
6519.7208-01	16/09/2020	Events & Conference Co Pty Ltd			199.00
			INV	900 Waste Conference Attendance	199.00
6519.7262-01	16/09/2020	Onetrak Pty Ltd			677.30
			INV	BDCSW4308 Plant Parts & Repairs - Hidromek Excavator	677.30
6519.7749-01	16/09/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			6,673.26
			INV	9424547877 Fuel - SRWMF	4,229.28
			INV	9424518819 Fuel - SRWMF	2,443.98
6519.7764-01	16/09/2020	Caltex Australia Petroleum Pty Ltd - BHRC StarCard			153.99
			INV	301882868 Diesel / Petrol	153.99
6519.7901-01	16/09/2020	Cmac Cleaning Services			440.00
			INV	611 Cleaning Services - BROPF August 2020	440.00
6519.792-01	16/09/2020	GHD Pty Ltd			1,721.28
			INV	112-0045337 Stormwater Management Plan	1,721.28
6519.8021-01	16/09/2020	Computer Troubleshooters Bunbury			1,705.00
			INV	INV-6360 Monthly IT Service Fee - September 2020	1,705.00

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**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
6519.8357-01	16/09/2020	Bar'd Up Fab				1,790.00
			INV	1231	2 x Stainless Steel Sorting Tables	1,790.00
6519.8422-01	16/09/2020	Gundi Consulting Pty Ltd				8,250.00
			INV	407	SWA Leadership Meetings & Workshops	8,250.00
6519.8542-01	16/09/2020	Addecet Consulting				4,200.00
			INV	SWA001A	Project Brief - Waste Water Recovery Precinct	4,200.00
6519.8622-01	16/09/2020	The Trustee for Pacific Bags Australia Unit Trust				454.99
			INV	INV-2913	Bulk Bags	454.99
6519.8644-01	16/09/2020	Soundwave Car Stereo				747.00
			INV	53902	3 x Hand-Held UHF CB Radio Twin Packs	747.00
6527.1792-01	24/09/2020	WA Local Government Superannuation Plan				12,064.90
			INV	Aug 20BHRC-2	Superannuation	12,064.90
6527.2759-01	24/09/2020	Australian Super				2,520.32
			INV	Aug 20BHRC-73	Superannuation	2,520.32
6527.3003-01	24/09/2020	Rest Superannuation				467.11
			INV	Aug 20BHRC-77	Superannuation	467.11
6527.3900-01	24/09/2020	SunSuper Superannuation				446.79
			INV	Aug 20BHRC-96	Superannuation	446.79
6527.8101-01	24/09/2020	D & K Melbourne Superannuation Fund				912.32
			INV	Aug 20BHRC-74	Superannuation	912.32
					Total: EFT Payments	\$210,098.49