



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

## **BUNBURY HARVEY REGIONAL COUNCIL**

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 October 2020 to 31 October 2020**

### **BUNBURY HARVEY REGIONAL COUNCIL**

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Municipal Account - Fund 1	3 - 12

# BUNBURY HARVEY REGIONAL COUNCIL

## Summary of Schedule of Accounts

### Municipal Account - Fund 1

#### Credit Card PAYMENTS

26/10/2020	Details on Page 3	\$	2,718.04
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#### Cheque PAYMENTS

15014 - 15018	01/10/2020	Details on Page 3	\$	25,000.00
15019	14/10/2020	Details on Page 3	\$	491.45
15020 - 15021	28/10/2020	Details on Page 3	\$	540.94

#### Eftpos PAYMENTS

6542	09/10/2020	Details on Page 4 - 6	\$	102,990.38
6548	21/10/2020	Details on Page 6	\$	27,878.43
6550	21/10/2020	Details on Page 6	\$	50,871.00
6553	16/10/2020	Details on Page 6 - 8	\$	128,001.42
6554	16/10/2020	Details on Page 8	\$	24,915.02
6557	21/10/2020	Details on Page 8	\$	2,336.00
6561	23/10/2020	Details on Page 8 - 11	\$	149,177.43
6563	23/10/2020	Details on Page 11	\$	141,987.74
6580	31/10/2020	Details on Page 11 - 12	\$	20,927.45

<b>Total Municipal Account - Fund 1</b>	<b>\$</b>	<b>677,835.30</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**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Credit Card Payments</b>						
	26/10/2020	Commonwealth Bank of Australia				2,718.04
			INV	260920	Bunbury Retravision	103.00
			INV	011020	VOIP Cloud - IT Provisions	185.04
			INV	081020	Woolworths	30.00
			INV	121020	DWER	2,400.00
					Total: Credit Card Payments	<u>\$2,718.04</u>
<b>Cheque Payments</b>						
00015014	01/10/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
00015015	01/10/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
00015016	01/10/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
00015017	01/10/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
00015018	01/10/2020	Bunbury Harvey Regional Council				5,000.00
			INV	CDS Float Top Up	Container Deposit Scheme - Float Top Up	5,000.00
00015019	14/10/2020	Telstra Corporation Ltd				491.45
			INV	1569905065	Telephone Charges - September 2020	436.45
			INV	2646713800/SEP20	Telephone Charges - September 2020	55.00
00015020	28/10/2020	Bill Adams				91.00
			INV	300920	Councillor Meeting Fees - July to Sept 2020	91.00
00015021	28/10/2020	Telstra Corporation Ltd				449.94
			INV	3756	Telephone Charges - October 2020	444.95
			INV	3190891253/OCT20	Telephone Charges	4.99
					Total: Cheque Payments	<u>\$26,032.39</u>

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
<b>EFT Payments</b>						
6542.1082-01	09/10/2020	Living Springs			480.00	
			INV	INV-8481	Water Fountain Supply - SRWMF & BROPF	50.00
			INV	INV-8488	Water Fountain Supply - SRWMF & BROPF	100.00
			INV	INV-8487	Water Fountain Supply - SRWMF & BROPF	330.00
6542.1541-01	09/10/2020	Southern Lock and Security			15.50	
			INV	2062	Spare Keys - Shredder SRWMF	15.50
6542.1714-01	09/10/2020	Totally Workwear - Bunbury			128.70	
			INV	7100240647	Staff Uniform - Watch Your Waste	128.70
6542.1790-01	09/10/2020	Western Australian Local Government Association			10,961.54	
			INV	I3083858	MWAC Contribution - BHRC	10,961.54
6542.1950-01	09/10/2020	Optus Billing Services Pty Ltd			190.00	
			INV	146798177	Data Plan Charges - September 2020	190.00
6542.3083-01	09/10/2020	Golden West Tyre Service			1,419.00	
			INV	281	Tyre Service - BY953M	946.00
			INV	443	Tyre Service - Hino Hook Bin Truck BY953M	473.00
6542.3093-01	09/10/2020	RTS Diesel South West			907.75	
			INV	3040	Plant Repairs - Hino Tip Truck BY170D	752.65
			INV	3047	Plant Repairs - Wacker Neuson	155.10
6542.335-01	09/10/2020	Bunnings Group Limited			32.65	
			INV	2706/00142905	General Building/Maintenance Supplies	32.65
6542.419-01	09/10/2020	City of Bunbury			11,473.76	
			INV	57176	Collection of Dry Recyclables - August 2020	177.50
			INV	57443	Professional & Accounting Fees - September 2020	11,296.26
6542.4792-01	09/10/2020	ASK Waste Management			5,849.25	
			INV	675	Consultancy Fees - BORR Project	5,849.25
6542.5099-01	09/10/2020	Talis Consultants Pty Ltd			2,511.92	
			INV	21255	Consultancy Services - Capping Phase 2 SRWMF	2,511.92
6542.5236-01	09/10/2020	Brandicoot			198.00	
			INV	26909	Website Subscription Fee - September 2020	198.00
6542.5583-01	09/10/2020	Kordt Engineering			6,600.00	
			INV	8247	Plant Repairs - JCB Loader BY075D	6,600.00
6542.5609-01	09/10/2020	Westside Equipment			475.48	
			INV	JN21172	Vehicle Maintenance - JCB Loader	475.48
6542.5725-01	09/10/2020	Officeworks Superstores Pty Ltd - Bunbury			215.29	
			INV	606014912	Stationery	52.88
			INV	606622688	Stationery	162.41
6542.5741-01	09/10/2020	Picton Tyre Centre Pty Ltd			482.00	
			INV	S70368	Tyre Service - JCB Loader	482.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6542.5817-01	09/10/2020	Bunbury Bus Hire			330.00
			INV	49485 Bus Hire - SRWMF	330.00
6542.6081-01	09/10/2020	Marketforce Pty Ltd			504.02
			INV	34496 Public Notice - Local Government Tenders	504.02
6542.6086-01	09/10/2020	Hosepro South West Pty Ltd			491.23
			INV	2871 Plant Repairs - JCB Loader BY175S	181.50
			INV	2895 Plant Repairs - JCB Loader BY175S	309.73
6542.6443-01	09/10/2020	Trustee for The Grice Family Trust			1,761.43
			INV	INV-0419 Electrical Maintenance - CDS Office	403.15
			INV	INV-0471 Mains Connection of Crib Hut - SRWMF	1,358.28
6542.6593-01	09/10/2020	Spencer Signs			1,485.00
			INV	23235 Signage - SRWMF	1,485.00
6542.6638-01	09/10/2020	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services			1,222.54
			INV	INV-2937 Water Analysis - Pond 1 & 2 SRWMF	1,222.54
6542.7011-01	09/10/2020	QM Air Conditioning			379.63
			INV	INV-0718 Degassing of Discarded Fridges/Aircons	211.75
			INV	INV-0713 Degassing of Discarded Fridges/Aircons	167.88
6542.7151-01	09/10/2020	Procure Locksmiths			2,307.00
			INV	4107 Deposit Safe - SRWMF	2,307.00
6542.7262-01	09/10/2020	Onetrak Pty Ltd			1,816.15
			INV	BDCSW4299 Plant Parts & Repairs - Hidromek Excavator	1,816.15
6542.7294-01	09/10/2020	The Tyre Place Tyres & More			597.00
			INV	3698 Tyre Service - Hino Hook Truck BY953M	117.00
			INV	3919 Tyre Service - CAT Loader BY410J	480.00
6542.7304-01	09/10/2020	Elan Energy Matrix Pty Ltd			4,392.96
			INV	3089 Collection of Tyres from SRWMF	1,108.80
			INV	1911 Collection of Tyres from SRWMF	1,578.72
			INV	309 Collection of Tyres from SRWMF	1,705.44
6542.7749-01	09/10/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel			3,648.26
			INV	9424576567 Fuel - SRWMF	3,381.66
			INV	9424562986 Oils - SRWMF	266.60
6542.8021-01	09/10/2020	Computer Troubleshooters Bunbury			428.00
			INV	INV-6390 CDS Office Setup	428.00
6542.8420-01	09/10/2020	Menno Henneveld Consulting Pty Ltd			1,925.00
			INV	SWA4/20 Consulting Services - SWSWA	1,925.00
6542.8421-01	09/10/2020	LFS Advisory Services			16,500.00
			INV	106 Consultancy Services - SWSWA	16,500.00
6542.8517-01	09/10/2020	Vantage Consulting			600.00
			INV	108 Consulting Services - Reviewing Grant Submission	600.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6542.8699-01	09/10/2020	Estill & Associates Pty Ltd			22,661.32
			INV	2020-032-1 Facilitation Services - SW Waste Alliance	22,661.32
6548.136-01	21/10/2020	Australian Taxation Office			27,878.43
			INV	GSTSEPT20 GST - September 2020	27,878.43
6550.136-01	21/10/2020	Australian Taxation Office			50,871.00
			INV	PAYG 150920 PAYG for BHRC Staff - F/E 15/09/2020	18,052.00
			INV	PAYG 010920 PAYG for BHRC Staff - F/E 01/09/2020	17,896.00
			INV	PY02-07-Australi PAYG for BHRC Staff - F/E 30/09/2020	21,084.00
			INV	300920 Fuel Tax Credit - September 2020	-6,161.00
6553.1536-01	16/10/2020	SOS Office Equipment			1,959.32
			INV	561637 Photocopier Toner	1,959.32
6553.194-01	16/10/2020	J Blackwood & Son Pty Ltd			43.69
			INV	PE0314XK Maintenance Supplies	43.69
6553.2605-01	16/10/2020	Wren Oil			231.00
			INV	98040 Oil & Waste Disposal	231.00
6553.283-01	16/10/2020	Bunbury Machinery			2,669.70
			INV	J59691 Plant Parts & Repairs - Loader	2,669.70
6553.335-01	16/10/2020	Bunnings Group Limited			216.38
			INV	2706/00984093 General Building/Maintenance Supplies	216.38
6553.3473-01	16/10/2020	Instant Racking			2,716.00
			INV	38411 Container Deposit Scheme - Shelving	2,716.00
6553.3513-01	16/10/2020	Total Green Recycling			1,898.66
			INV	INV8402 eWaste Processing	1,898.66
6553.373-01	16/10/2020	Cardno WA Pty Ltd			11,310.26
			INV	ICW212063 Groundwater Monitoring - September 2020	11,310.26
6553.4167-01	16/10/2020	The Print Shop Bunbury			264.00
			INV	1301432 Printing - Recycled Booklet	264.00
6553.4467-01	16/10/2020	Australind Medical Centre			3,375.00
			INV	616694 Employee Health Check	55.00
			INV	616693 Employee Health Check	190.00
			INV	617177 Employee Health Check	55.00
			INV	617175 Employee Health Check	190.00
			INV	620230 Employee Health Check	55.00
			INV	620229 Employee Health Check	190.00
			INV	616699 Employee Health Check	55.00
			INV	616698 Employee Health Check	190.00
			INV	614332 Employee Health Check	55.00
			INV	614331 Employee Health Check	190.00
			INV	617058 Employee Health Check	55.00

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	617732	Employee Health Check	55.00
			INV	616673	Employee Health Check	55.00
			INV	616670	Employee Health Check	190.00
			INV	615628	Employee Health Check	55.00
			INV	615626	Employee Health Check	190.00
			INV	615294	Employee Health Check	55.00
			INV	615293	Employee Health Check	190.00
			INV	614367	Employee Health Check	55.00
			INV	614366	Employee Health Check	190.00
			INV	616172	Employee Health Check	55.00
			INV	616168	Employee Health Check	190.00
			INV	616976	Employee Health Check	55.00
			INV	616971	Employee Health Check	190.00
			INV	620227	Employee Health Check	190.00
			INV	620220	Employee Health Check	190.00
			INV	619044	Employee Health Check	190.00
6553.5583-01	16/10/2020	Kordt Engineering				5,258.00
			INV	8261	Repairs to Edge Slayer Shredder at BROPF	3,822.50
			INV	8260	Repairs to Edge Slayer Shredder at BROPF	544.50
			INV	8259	Plant Repairs - BROPF	891.00
6553.5609-01	16/10/2020	Westside Equipment				460.67
			INV	JN21390	Vehicle Maintenance - BY368V	460.67
6553.5725-01	16/10/2020	Officeworks Superstores Pty Ltd - Bunbury				125.54
			INV	12864576	Stationery	105.56
			INV	606221958	Stationery	19.98
6553.585-01	16/10/2020	Department of Water and Environmental Regulation				63,935.03
			INV	L8949/2016/1	Landfill Levy - July to September 2020	63,935.03
6553.6086-01	16/10/2020	Hosepro South West Pty Ltd				1,777.10
			INV	2910	Plant Repairs - Hydramech Excavator	930.46
			INV	2961	Plant Repairs - BY410J CAT Loader	846.64
6553.6556-01	16/10/2020	Australia Post - BHRC				251.92
			INV	1009389863	Post - February 2020	201.00
			INV	1009482274	Post - March 2020	5.40
			INV	1009566852	Post - April 2020	9.58
			INV	1009649170	Post - May 2020	7.47
			INV	1009726128	Postage Charges - June 2020	13.65
			INV	1009811855	Post - July 2020	5.47
			INV	1009889109	Postage Charges - August 2020	9.35
6553.6805-01	16/10/2020	Run Energy Pty Ltd				5,172.75

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 14834 GCS Monitoring & Flare Rental - July 2020	3,344.00
			INV 14836 Aspiration Well Monitoring - July 2020	929.50
			INV 14835 GCS Monitoring & Flare Rental - July 2020	899.25
6553.7749-01	16/10/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel		11,413.34
			INV 9424665004 Fuel - SRWMF	3,167.65
			INV 9424633856 Fuel - SRWMF	4,201.51
			INV 9424618040 Fuel - SRWMF	4,044.18
6553.8519-01	16/10/2020	Kott Gunning		9,293.68
			INV 248577 Legal Fees	9,293.68
6553.8546-01	16/10/2020	Planted Passion Pty Ltd		2,675.00
			INV INV-7674 Purchase of Nutri-life - Composting Operations	2,675.00
6553.8622-01	16/10/2020	The Trustee for Pacific Bags Australia Unit Trust		989.98
			INV INV-4627 Container Deposit Scheme - Bags	989.98
6553.8663-01	16/10/2020	Bunbury Trucks		1,964.40
			INV 180369C Hook Bin Truck Repairs - BY953M	1,964.40
6554.1792-01	16/10/2020	WA Local Government Superannuation Plan		17,773.38
			INV Sept20 BHRC-2 Superannuation - September 2020	17,773.38
6554.2759-01	16/10/2020	Australian Super		3,991.70
			INV Sept20 BHRC-73 Superannuation - September 2020	3,991.70
6554.3003-01	16/10/2020	Rest Superannuation		675.12
			INV Sept20 BHRC-77 Superannuation - September 2020	675.12
6554.3136-01	16/10/2020	HostPlus Superannuation Fund		112.17
			INV Sept20 BHRC-45 Superannuation - September 2020	112.17
6554.3759-01	16/10/2020	Construction & Building Industry Super		147.73
			INV Sept20 BHRC-84 Superannuation - September 2020	147.73
6554.3900-01	16/10/2020	SunSuper Superannuation		685.34
			INV Sept20 BHRC-96 Superannuation - September 2020	685.34
6554.4224-01	16/10/2020	BT Super for Life		182.44
			INV Sept20 BHRC-76 Superannuation - September 2020	182.44
6554.8101-01	16/10/2020	D & K Melbourne Superannuation Fund		1,347.14
			INV Sept20 BHRC-74 Superannuation - September 2020	1,347.14
6557.136-01	21/10/2020	Australian Taxation Office		2,336.00
			INV 300920 FBT Payable - Quarter Ending 30/09/2020	2,336.00
6561.1082-01	23/10/2020	Living Springs		210.00
			INV INV-8617 Water Fountain Supply - SRWMF & BROPF	160.00
			INV INV-8498 Water Fountain Supply - SRWMF & BROPF	50.00
6561.1221-01	23/10/2020	LGISWA - Liability Scheme		15,426.90
			INV 100-141081 Insurance Renewal 2020/2021 - Instalment 2	15,426.90
6561.1261-01	23/10/2020	Nightguard Security Service Pty Ltd		467.50



**Bunbury Harvey Regional Council**  
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**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	INV-150021 Security Patrols	467.50
6561.146-01	23/10/2020	B & J Catalano Pty Ltd			767.96
			INV	I139679 Limestone - SRWMF	767.96
6561.171-01	23/10/2020	Bell Fire Equipment Company Pty Ltd			203.50
			INV	INV-5921 Nozzle for Water Cart	203.50
6561.1838-01	23/10/2020	Synergy			929.52
			INV	151927070/OCT20 Electricity Charges - 01/08/20 to 30/09/20	929.52
6561.1845-01	23/10/2020	Westrac Pty Ltd			279.25
			INV	PI4983429 CAT Parts/Repairs	279.25
6561.194-01	23/10/2020	J Blackwood & Son Pty Ltd			278.04
			INV	PE0501XQ Stop & Give Way Signs	278.04
6561.1950-01	23/10/2020	Optus Billing Services Pty Ltd			205.00
			INV	152898444 Mobile Phone Charges	205.00
6561.2102-01	23/10/2020	TNT Australia Pty Ltd			97.17
			INV	59519092 Freight	97.17
6561.2302-01	23/10/2020	Tania Jackson			91.00
			INV	300920 Councillor Meeting Fees - July to Sept 2020	91.00
6561.2864-01	23/10/2020	Mainspray			605.00
			INV	3824 Preparing Planting Weed Control on Area Phase 2	605.00
6561.3093-01	23/10/2020	RTS Diesel South West			4,538.37
			INV	3068 Plant Repairs - BY1755	897.38
			INV	3063 Plant Repairs - Portafill Screener	2,018.50
			INV	3073 Plant Repairs - Shredder	342.38
			INV	3055 Plant Repairs - BY368V Hino Hook	956.98
			INV	3057 Plant Repairs - Wacker Neuson	323.13
6561.335-01	23/10/2020	Bunnings Group Limited			761.02
			INV	2706/00135003 General Building/Maintenance Supplies	106.78
			INV	2179/01145840 General Maintenance Supplies	202.39
			INV	2706/00999389 General Building/Maintenance Supplies	451.85
6561.419-01	23/10/2020	City of Bunbury			11,438.26
			INV	57483 Collection of Dry Recyclables - September 2020	142.00
			INV	57192 Professional & Accounting Fees - August 2020	11,296.26
6561.5131-01	23/10/2020	Andel Plumbing & Gas Fitting			672.09
			INV	3575 Install Pressure Pump at SRWMF	672.09
6561.5236-01	23/10/2020	Brandicoot			198.00
			INV	26962 Website Subscription Fee	198.00
6561.5421-01	23/10/2020	Councillor W Giles			91.00
			INV	300920 Councillor Meeting Fees - July to Sept 2020	91.00
6561.5425-01	23/10/2020	Councillor J De San Miguel			91.00

**Bunbury Harvey Regional Council**  
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**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	300920	Councillor Meeting Fees - July to Sept 2020	91.00
6561.5583-01	23/10/2020	Kordt Engineering				1,911.25
			INV	8256	Repair Hooklift Door & Hinges at SRWMF	456.50
			INV	8270	Repair Bent Bracket to Shredder at BROPF	588.50
			INV	8271	Repair Loader BY075D at BROPF	866.25
6561.5609-01	23/10/2020	Westside Equipment				612.25
			INV	21372	Vehicle Maintenance - BY953M Hino Truck	333.41
			INV	JN21451	Vehicle Maintenance - BY953M	278.84
6561.5725-01	23/10/2020	Officeworks Superstores Pty Ltd - Bunbury				131.93
			INV	12656474	Stationery	43.95
			INV	606607495	Stationery	87.98
6561.6081-01	23/10/2020	Marketforce Pty Ltd				962.26
			INV	34497	Public Notice - Local Government Tenders	575.39
			INV	34494	Public Notice - Local Government Tenders	386.87
6561.6086-01	23/10/2020	Hosepro South West Pty Ltd				983.44
			INV	2948	Plant Repairs - BY715D	645.78
			INV	2949	Plant Repairs - Portafill Screener	337.66
6561.6593-01	23/10/2020	Spencer Signs				22.00
			INV	23627	Supply only of 4 x Decals for SRWMF	22.00
6561.6667-01	23/10/2020	ATCO Structure & Logistics				321.75
			INV	PER-SR41328245	Office Room Rental	321.75
6561.6798-01	23/10/2020	WINC Australia Pty Ltd				383.73
			INV	9033954058	Stationery	21.05
6561.6805-01	23/10/2020	Run Energy Pty Ltd				4,273.50
			INV	14901	Aspiration Well Monitoring - SWRMF August 2020	929.50
			INV	14899	GCS Monitoring & Flare Rental - SRWMF August 2020	3,344.00
6561.6845-01	23/10/2020	Councillor T Smith				364.00
			INV	300920	Councillor Meeting Fees - July to Sept 2020	364.00
6561.6902-01	23/10/2020	Fox Transportables Pty Ltd				50,518.15
			INV	INV-4041	Supply and Install Administration Complex - SRWMF	50,518.15
6561.7011-01	23/10/2020	QM Air Conditioning				418.00
			INV	INV-0752	Degassing of Discarded Fridges/Aircons	418.00
6561.7186-01	23/10/2020	Councillor W Dickinson				182.00
			INV	300920	Councillor Meeting Fees - July to Sept 2020	182.00
6561.7665-01	23/10/2020	Level 5 Design Pty Ltd T/A LSD				33,484.00
			INV	1156	Consultancy Services for SWSWA	33,484.00
6561.7749-01	23/10/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel				4,405.85
			INV	9424692680	Bulk Fuel Supplied to SRWMF	4,405.85
6561.7764-01	23/10/2020	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard				78.45

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	301892370 Diesel / Petrol	78.45
6561.7901-01	23/10/2020	Cmac Cleaning Services			440.00
			INV	630 Cleaning - September 2020 Banksia Road	440.00
6561.792-01	23/10/2020	GHD Pty Ltd			8,875.63
			INV	112-0049763 Lodge Outstanding Infringements	4,661.80
			INV	112-0053187 Lodge Outstanding Infringements	4,213.83
6561.7978-01	23/10/2020	Councillor K Turner			182.00
			INV	300920 Councillor Meeting Fees - July to Sept 2020	182.00
6561.8242-01	23/10/2020	Preece Developments Pty Ltd T/A Preece Constructions			351.76
			INV	INV-0363 Supply & Install Whirly Bird to Archive Container	351.76
6561.8316-01	23/10/2020	Thompson Surveying Consultants			1,100.00
			INV	I56333 Aerial Survey & Volume Calculations - Banksia Rd	1,100.00
6561.8357-01	23/10/2020	Bar'd Up Fab			801.90
			INV	1245 Fabricate & Supply Wool Bale Holder Stand	132.00
			INV	1246 Fabricate & Supply Locking Caster Wheels to Crates	669.90
6561.8381-01	23/10/2020	Oakley Design Services Pty Ltd			660.00
			INV	ODS2-7715 Professional Services — Power Supply Application	660.00
6561.8723-01	23/10/2020	Logic Enterprises (WA) Pty Ltd T/A Logic Health			363.00
			INV	INV-14170 New Employee Medical Examination	363.00
6563.3021-01	23/10/2020	Geographe Civil Pty Ltd			141,899.72
			INV	170849 Capping Works SRWMF - 50% Payment	141,899.72
6563.6845-01	23/10/2020	Councillor T Smith			88.02
			INV	080920 Private Vehicle Allowance Claim	88.02
6580.1792-01	31/10/2020	WA Local Government Superannuation Plan			13,893.07
			INV	Oct BHRC20-2 Superannuation - October 2020	13,893.07
6580.2759-01	31/10/2020	Australian Super			3,154.74
			INV	Oct BHRC20-73 Superannuation - October 2020	3,154.74
6580.2802-01	31/10/2020	Colonial First State Superannuation			426.63
			INV	Oct BHRC20-86 Superannuation - October 2020	426.63
6580.3003-01	31/10/2020	Rest Superannuation			450.08
			INV	Oct BHRC20-77 Superannuation - October 2020	450.08
6580.3136-01	31/10/2020	HostPlus Superannuation Fund			366.65
			INV	Oct BHRC20-45 Superannuation - October 2020	366.65
6580.3759-01	31/10/2020	Construction & Building Industry Super			404.63
			INV	Oct BHRC20-84 Superannuation - October 2020	404.63
6580.3900-01	31/10/2020	SunSuper Superannuation			442.46
			INV	Oct BHRC20-96 Superannuation - October 2020	442.46
6580.4224-01	31/10/2020	BT Super for Life			612.04
			INV	Oct BHRC20-76 Superannuation - October 2020	612.04

**Bunbury Harvey Regional Council**  
**Schedule of Accounts Paid for Period**  
**1/10/2020 to 31/10/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
6580.5414-01	31/10/2020	Asgard Infinity eWRAP Super Account				398.07
			INV	Oct BHRC20-92	Superannuation - October 2020	398.07
6580.8101-01	31/10/2020	D & K Melbourne Superannuation Fund				779.08
			INV	Oct BHRC20-74	Superannuation - October 2020	779.08
					Total: EFT Payments	\$649,084.87
<b>Total:</b>		<b>BHRC Municipal Account</b>				<b>\$677,835.30</b>