



SCHEDULE OF ACCOUNTS PAID

For the period 1 March 2021 to 31 March 2021

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

29/03/2021 Details Page 3 \$ 966.22

Cheque PAYMENTS

015058	2/03/2021 Details Page 3	\$ 3,648.70
015059	4/03/2021 Details Page 3	\$ 8,000.00
015060	8/03/2021 Details Page 3	\$ 5,000.00
015061	12/03/2021 Details Page 3	\$ 8,000.00
015062	16/03/2021 Details Page 3	\$ 5,000.00
015063	19/03/2021 Details Page 3	\$ 8,000.00
015064	23/03/2021 Details Page 3	\$ 5,000.00
015065	26/03/2021 Details Page 3	\$ 188.40
015066	26/03/2021 Details Page 3	\$ 7,000.00
015067	30/03/2021 Details Page 3	\$ 5,000.00

Eftpos PAYMENTS

BFEES 0203	2/03/2021 Details Page 3	\$ 615.98
Salaries 0303	3/03/2021 Details Page 3	\$ 76,396.74
Super Feb	4/03/2021 Details Page 3	\$ 21,838.51
BPAY1203	12/03/2021 Details Page 3	\$ 4.99
EFT0503	5/03/2021 Details Page 3	\$ 38,340.77
EFT1203	12/03/2021 Details Page 3-4	\$ 35,238.02
BFEES 1503	15/03/2021 Details Page 4	\$ 175.64
Salaries 1603	17/03/2021 Details Page 4	\$ 70,650.51
EFT1903	19/03/2021 Details Page 4	\$ 30,117.45
BPAY1903	19/03/2021 Details Page 4	\$ 498.95
EXPCLM1903	19/03/2021 Details Page 4	\$ 21.99
BAS March 21	22/03/2021 Details Page 4	\$ 55,448.98
EFT2603	26/03/2021 Details Page 4-5	\$ 51,295.97
Super Mar	31/03/2021 Details Page 5	\$ 33,315.61
Salaries 3003	31/03/2021 Details Page 5	\$ 69,254.13
Mar Payroll Ded	31/03/2021 Details Page 5	\$ 1,562.20

Total Municipal Account - Fund 1 \$ 540,579.76

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 27th May 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 27th May 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 March 2021 to 31 March 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
	29/03/2021	Commonwealth Bank of Australia		Xero subscription 22/3/21 - 21/4/21	\$ 127.00
				IT support	\$ 310.03
				Staff Amenties	\$ 263.23
				Council meeting refreshments	\$ 52.72
				Waste education meeting refreshments	\$ 67.24
				Facebook Ads - Watch Your Waste	\$ 146.00
Total : Credit Card Payments					\$966.22
Cheque Payments					
015058	2/03/2021	Department of Transport	Fleet Schedule	Bulk Licence Renewal for BHRC vehicles/plant	\$ 3,648.70
015059	4/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015060	8/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015061	12/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015062	16/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015063	19/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015064	23/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015065	26/03/2021	Bunbury Harvey Regional Council		Petty Cash reimbursement	\$ 188.40
015066	26/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015067	30/03/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
Total : Cheque Payments					\$ 54,837.10
EFT Payments					
BFEES 0203	2/03/2021	Commonwealth Bank	PER-SR 41508158	CBA MERCHANT FEE 5353109690466854 Value Date: 28/02/2021	\$ 49.50
BFEES 0203	2/03/2021	Commonwealth Bank	INV-9052	CBA MERCHANT FEE 5353109690304220 Value Date: 28/02/2021	\$ 566.48
Salaries 0303	3/03/2021	BHRC Employees		Salaries & Wages	\$ 76,396.74
Super Feb	4/03/2021	Asgard Infinity		Superannuation - February 2021	\$ 351.31
Super Feb	4/03/2021	Australian Super		Superannuation - February 2021	\$ 3,914.58
Super Feb	4/03/2021	Aware Super		Superannuation - February 2021	\$ 14,122.46
Super Feb	4/03/2021	BT Super		Superannuation - February 2021	\$ 489.25
Super Feb	4/03/2021	CBUS		Superannuation - February 2021	\$ 817.10
Super Feb	4/03/2021	D&K Melbourne Superannuation Fund		Superannuation - February 2021	\$ 844.20
Super Feb	4/03/2021	Hostplus Super		Superannuation - February 2021	\$ 395.16
Super Feb	4/03/2021	Rest Super		Superannuation - February 2021	\$ 461.99
Super Feb	4/03/2021	Sunsuper		Superannuation - February 2021	\$ 442.46
EFT0503	5/03/2021	Department of Water and Environmental Regulation	W-L8949/2016/1	Amendment Fee - Phase 4 of the Rehabilitation Plan	\$ 2,176.00
EFT0503	5/03/2021	J Blackwood & Son Pty Ltd	PE0446YW	Gloves disp nitrile ultratech W9673NBPS	\$ 59.40
EFT0503	5/03/2021	Catalyse Pty Ltd	INV-1163	Conducting Community Survey - Quoted 14/09/2020. 50% deposit.	\$ 5,500.00
EFT0503	5/03/2021	QM Air Conditioning	INV-0969	Degas 40 fridges - remove 1.5kg	\$ 88.00
EFT0503	5/03/2021	Trustee for The Grice Family Trust	INV-0708	Disconnect Incoming Cables, Install Cable & Connect Generator for Temp Admin Power	\$ 764.50
EFT0503	5/03/2021	Ramex Services Pty Ltd	BG-6396	Repairs & Maintenance on Portafill Screener	\$ 2,515.36
EFT0503	5/03/2021	Kordt Engineering	8474	Repair to 30 cubic metre Green Waste Bin at Dardanup	\$ 533.50
EFT0503	5/03/2021	Southern Cross Austereo Pty Ltd	71132288	Radio Advertisements - 10/12/2020 to 28/12/2020. From Waste Education grant.	\$ 3,154.80
EFT0503	5/03/2021	Australind Medical Centre	617730	Part Fee for Pre-Employment Medical	\$ 50.00
EFT0503	5/03/2021	TNT Australia Pty Ltd	60539707	Cart parts for the Portafill from Welshpool to Stanley Road, Wellesley	\$ 118.95
EFT0503	5/03/2021	Marketforce Pty Ltd	36430	Public Tender (RFT2021-0004) Design & Construct FOGO Tunnel in the West Australian - Wednesday, 16/12/2020	\$ 524.48
EFT0503	5/03/2021	Marketforce Pty Ltd	36429	Public Tender (RFT2021-0004) Design & Construct FOGO Tunnel in the South West Times - Thursday, 17/12/2020	\$ 362.91
EFT0503	5/03/2021	RTS Diesel South West	3135	Repairs & Maintenance on CAT826K BY980P	\$ 337.98
EFT0503	5/03/2021	RTS Diesel South West	3133	Repairs & Maintenance on Blue Diamond Generator	\$ 565.13
EFT0503	5/03/2021	Wright Express Australia Pty Ltd	31012021	Staff amenities	\$ 107.00
EFT0503	5/03/2021	Fuller New & Second Hand Furniture	2239	1800 x 750 straight desk beech x 2, 1500 x 750 straight desk beech - admin	\$ 707.00
EFT0503	5/03/2021	Leschenault Men's Shed	213	Boardroom Table	\$ 1,600.00
EFT0503	5/03/2021	Officeworks Superstores Pty Ltd - Bunbury	15893647	Archer Chair Black - Boardroom chairs	\$ 1,526.00
EFT0503	5/03/2021	Sustainable Groundgrocer	13255	Reotemp 61cm Compost Thermometer, Heavy Duty	\$ 1,253.98
EFT0503	5/03/2021	GHD Pty Ltd	112-0069039	Water management design - options and risk assessment	\$ 16,197.78
EFT0503	5/03/2021	Brandicoot	028012	Monthly website subscription for FEBRUARY 2021 on bhrc.wa.gov.au website	\$ 198.00
BPAY1203	12/03/2021	Telstra Corporation Ltd	T311 11022021	Mobile 0438476956 11./2 - 1./03	\$ 4.99
EFT1203	12/03/2021	ATCO Structure & Logistics	PER-SR 41480378	Rent of Office Building 01.01.2021 to 31.01.2021	\$ 321.75
EFT1203	12/03/2021	J Blackwood & Son Pty Ltd	PE3881ZA	Gloves disp nitrile ultratech W9673NBPPXL	\$ 118.80
EFT1203	12/03/2021	Living Springs	INV-9214	15 ltr bottle springwater at Stanley Road	\$ 157.50
EFT1203	12/03/2021	Computer Troubleshooters Bunbury	INV-6607	New computer terminal - Gatehouse	\$ 1,635.00
EFT1203	12/03/2021	Andel Plumbing & Gas Fitting	INV6240	Connect water supply to rain water tank and install customer supplied water pump	\$ 1,186.11
EFT1203	12/03/2021	David Nowland Hydraulics	INV106444	Repairs & Maintenance on Hook Truck BY368V. Carry out Tests on Extension Cyliner	\$ 385.00
EFT1203	12/03/2021	QM Air Conditioning	INV-0998	Degas 55 fridges - remove 1.5kg	\$ 176.00
EFT1203	12/03/2021	Brandicoot	INV-028062	Monthly website subscription for FEBRUARY 2021 on Watch your Waste website	\$ 198.00
EFT1203	12/03/2021	Cardno WA Pty Ltd	ICW212181	Groundwater monitoring for period ended 19 February 2021	\$ 12,257.50
EFT1203	12/03/2021	J Blackwood & Son Pty Ltd	BY8460ZA	Mask Disp General Hygiene	\$ 35.64
EFT1203	12/03/2021	J Blackwood & Son Pty Ltd	BY8373ZA	Gloves	\$ 658.46
EFT1203	12/03/2021	ASK Waste Management	717	MRF Project Production of final report	\$ 880.00



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

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EFT1203	12/03/2021	Arpels Pty Ltd	42569	Recalibration of Lifeloc FC Breathalyser	\$ 110.00
EFT1203	12/03/2021	Wright Express Australia Pty Ltd	28022021	Staff amenities	\$ 18.21
EFT1203	12/03/2021	WML Consultants Pty Ltd	27495	Geo technical Investigation on Proposed Site for the New Compost Facility. Preliminaries and Fieldwork	\$ 8,008.00
EFT1203	12/03/2021	Bunnings Group Limited	2706/01373807	FC Cladding, Cement & Villaboard Knife	\$ 472.60
EFT1203	12/03/2021	BPS WA Pty Ltd	24757	Delivery of 12,000 litres water - 4/03/2021	\$ 345.00
EFT1203	12/03/2021	GBR Electrical	1918	Move wireless access points in conference room & connect data cables to suit	\$ 270.00
EFT1203	12/03/2021	Trustees for CPSS Unit Trust	110	Lease of Part Lot 81 Banksia Road, Dardanup. 01/04/2021 to 30/06/2021	\$ 7,167.77
EFT1203	12/03/2021	Australia Post - BHRC	1010386310	Post box rental, postage	\$ 222.20
EFT1203	12/03/2021	Totally Workwear - Bunbury	007100245842	Uniforms & protective clothing - gatehouse	\$ 381.93
EFT1203	12/03/2021	Norm Engineering	00102228	NEDB-038 Front 1585mm x 152mm x 16mm bolt on cutting edge	\$ 232.55
BFEES 1503	15/03/2021	Commonwealth Bank		Commbiz Trans fees	\$ 40.98
BFEES 1503	15/03/2021	Commonwealth Bank		Acc Service Fees	\$ 34.66
BFEES 1503	15/03/2021	Commonwealth Bank		GLF fees	\$ 100.00
Salaries 1603	19/03/2021	BHRC Employees		Salaries & Wages	\$ 70,650.51
EFT1903	19/03/2021	ATCO Structure & Logistics	PER-SR 41547015	Rent of Office Building 01.03.2021 to 31.03.2021	\$ 83.04
EFT1903	19/03/2021	Living Springs	INV-9221	15 ltr bottle springwater - Banksia Rd	\$ 63.00
EFT1903	19/03/2021	Trustee for The Grice Family Trust	INV-0751	Disconnect Office Facility in Compound Ready for Removal - Decommission	\$ 264.00
EFT1903	19/03/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fu	9425264323	Bulk fuel 5000 Litres Delivery Docket 460019	\$ 5,908.65
EFT1903	19/03/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fu	9425235566	Bulk fuel 4503 Litres Delivery Docket 459052	\$ 5,179.66
EFT1903	19/03/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fu	9425207184	Bulk fuel 4100 Litres Delivery Docket 458157	\$ 4,616.44
EFT1903	19/03/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fu	9425178758	Bulk fuel 5000 Litres Delivery Docket 457264	\$ 5,649.05
EFT1903	19/03/2021	Bunnings Group Limited	2706/01055902	Stimline Cabinet & blank keys	\$ 351.81
EFT1903	19/03/2021	ATCO Structure & Logistics	1788033	Return transport of admin building, cleaning, repairs	\$ 1,598.85
EFT1903	19/03/2021	Run Energy Pty Ltd	15774	Stanley Rd aspiration well monitoring base scope - FEBRUARY 2021	\$ 929.50
EFT1903	19/03/2021	Run Energy Pty Ltd	15773	Stanley Rd GCS Monitoring & Flare Rental for FEBRUARY 2021 Scope 4 GCS monitoring	\$ 899.25
EFT1903	19/03/2021	Run Energy Pty Ltd	15772	Stanley Rd GCS monitoring & flare rental - FEBRUARY 2021. Scope 3 flare rental	\$ 3,344.00
EFT1903	19/03/2021	Wren Oil	106824	Waste Oil disposal	\$ 16.50
EFT1903	19/03/2021	Golden West Unit Trust	0539	Repair 1 Tyres on Hook Bin Truck	\$ 88.00
EFT1903	19/03/2021	Golden West Unit Trust	0538	New Tyre on BY368V	\$ 528.00
EFT1903	19/03/2021	Golden West Unit Trust	0520	Repair 2 Tyres on Hook Bin Truck	\$ 220.00
EFT1903	19/03/2021	Golden West Unit Trust	0505	Replace Damaged Tube in John Deer Skid Steer BY620J	\$ 77.00
EFT1903	19/03/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCar	0301926755	Fuel cards	\$ 300.70
BPAY1903	19/03/2021	Telstra Corporation Ltd	1620390087	MOBILE PHONE & BIGPOND 7/2/21 - 6/3/21	\$ 498.95
EXPCLM1903	19/03/2021	Taryn York		Reimbursement - Adobe subscription	\$ 21.99
BAS March 21	22/03/2021	Australian Taxation Office	BAS March 2021	BAS	\$ 55,448.98
EFT2603	26/03/2021	Think Water Bunbury	R7150	Purchase of Plug for Water Cart	\$ 44.35
EFT2603	26/03/2021	Cmac Cleaning Services	PO-0242	Cleaning Services at Banksia Road from FEBRUARY 2021	\$ 440.00
EFT2603	26/03/2021	Westside Equipment	JN21850	Repairs & Maintenance to CAT Loader BY410J A/C regas	\$ 203.35
EFT2603	26/03/2021	Westside Equipment	JN21814	Repairs & Maintenance on JCB Loader BY175S	\$ 301.33
EFT2603	26/03/2021	Westside Equipment	JN21808	Repairs & Maintenance to Hino Hook Bin Truck BY953M. Oil Leak, Replace O-rings & inspect A/C	\$ 215.60
EFT2603	26/03/2021	Westside Equipment	JN21786	Repairs & Maintenance to Hino Hook Bin Truck BY368V. Replace O-rings	\$ 162.25
EFT2603	26/03/2021	Westside Equipment	JN21726	Repairs & Maintenance to John Deere Skid Steer BY620J. Inv alternator issues	\$ 1,953.27
EFT2603	26/03/2021	Westside Equipment	JN21712	Repairs & Maintenance to CAT950K Loader BY410J. Air conditioner	\$ 373.01
EFT2603	26/03/2021	Westside Equipment	JN1807	Repairs & Maintenance to CAT Loader BY410J. Jump start - suspected battery failure	\$ 1,268.85
EFT2603	26/03/2021	Total Green Recycling	INV9443	Recycling of Ewaste on 16.02.2021	\$ 2,147.97
EFT2603	26/03/2021	Living Springs	INV-9305	15 ltr bottle springwater at Stanley Road	\$ 252.00
EFT2603	26/03/2021	Computer Troubleshooters Bunbury	INV-6624	BEST plan premium - MARCH 2021	\$ 2,007.50
EFT2603	26/03/2021	Computer Troubleshooters Bunbury	INV-6618	Purchase of stimline workstation & relocation of IT to new office.	\$ 10,519.40
EFT2603	26/03/2021	Nightguard Security Service Pty Ltd	INV-150809	February Security Service	\$ 836.00
EFT2603	26/03/2021	QM Air Conditioning	INV-1007	Degas 45 fridges - remove 1.5kg	\$ 88.00
EFT2603	26/03/2021	Trustee for The Grice Family Trust	INV-0756	Investigate Variable Speed Drive Dropping Power to Blower Motors	\$ 433.40
EFT2603	26/03/2021	Trustee for The Grice Family Trust	INV-0755	Removal of Existing Pump. Supply & Install of Replacement Motor	\$ 2,337.50
EFT2603	26/03/2021	Picton Tyre Centre Pty Ltd	F71563	Remove & Repair Tyres on CAT Wheel Loader BY410J	\$ 528.00
EFT2603	26/03/2021	Kordt Engineering	8509	Repair to 30 cubic metre - repair hook lift	\$ 99.00
EFT2603	26/03/2021	Southern Cross Austereo Pty Ltd	71153832	Radio Advertisements - 01/02/2021 to 19/02/2021 Waste Sorted Grant Funding	\$ 2,758.80
EFT2603	26/03/2021	Kerfab Industries	65839	Bolt on wear edge	\$ 3,300.00
EFT2603	26/03/2021	Officeworks Superstores Pty Ltd - Bunbury	606 807034	File dividers	\$ 55.93
EFT2603	26/03/2021	SOS Office Equipment	568923	Waste Toner Bottle	\$ 80.85
EFT2603	26/03/2021	Colin King's Australind Automotive Centre	33050	Remove & Replace Broken Mudflap	\$ 145.75
EFT2603	26/03/2021	Onsite Rental Group Operations Pty Ltd	3297083	Hire of Generator - Diesel 40kva from 15/02/2021 to 28/02/2021	\$ 1,271.03
EFT2603	26/03/2021	Colin King's Australind Automotive Centre	32753	Service of vehicle - T Battersby	\$ 363.55
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3254	Repairs & Maintenance to Hook Bin Truck BY368V	\$ 404.58
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3251	Repairs & Maintenance to JCB BY175D	\$ 348.23
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3227	Repair JCB Telehandler as per Quote 3227	\$ 226.88
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3226	Repairs to JCB as per Quotation 3226	\$ 379.06
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3224	Repairs & Maintenance on Edge Slayer Shredder	\$ 956.53
EFT2603	26/03/2021	Hosepro South West Pty Ltd	3213	Repairs & Maintenance to JCB BY075D	\$ 323.38
EFT2603	26/03/2021	RTS Diesel South West	3170	Repair and Maintenance on Hino Water Cart	\$ 137.32
EFT2603	26/03/2021	RTS Diesel South West	3169	Service to 750B Cat Dump Truck	\$ 1,303.50
EFT2603	26/03/2021	RTS Diesel South West	3168	Repair and Maintenance on Edge Slayer Shredder - 3012hr service	\$ 2,836.41
EFT2603	26/03/2021	RTS Diesel South West	3167	Repairs & Maintenance to Hook Truck BY368V - service	\$ 1,101.64
EFT2603	26/03/2021	RTS Diesel South West	3163	Repairs & Maintenance to CAT826K BY980P - service	\$ 1,565.58



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2603	26/03/2021	RTS Diesel South West	3159	Repairs & Maintenance to CAT826K BY980P	\$ 2,003.69
EFT2603	26/03/2021	RTS Diesel South West	3158	Repairs & Maintenance to Hook Truck BY953M - service	\$ 1,101.64
EFT2603	26/03/2021	Bunnings Group Limited	2706/00147066	Blinds, towel rings, cloths for admin office	\$ 82.94
EFT2603	26/03/2021	Bunnings Group Limited	2706/00114551	Storage tubs, powerboard	\$ 29.24
EFT2603	26/03/2021	The Trustee for Talis Unit Trust	22354	Provision of Consultancy Services for period ending 28/02/2021	\$ 5,729.66
EFT2603	26/03/2021	Officeworks Superstores Pty Ltd - Bunbury	15887082	Kennedy 180kg High Back Chair Black	\$ 389.00
EFT2603	26/03/2021	Optus Billing Services Pty Ltd	000183806194	Optus service 14/02/21 - 13/3/21	\$ 190.00
Super Mar	31/03/2021	Asgard Infinity		Superannuation - March 2021	\$ 606.56
		Australian Super		Superannuation - March 2021	\$ 4,772.94
		Aware Super		Superannuation - March 2021	\$ 22,798.78
		BT Super		Superannuation - March 2021	\$ 709.67
		CBUS		Superannuation - March 2021	\$ 1,230.87
		D&K Melbourne Superannuation Fund		Superannuation - March 2021	\$ 1,211.36
		Hostplus Super		Superannuation - March 2021	\$ 577.10
		Rest Super		Superannuation - March 2021	\$ 735.98
		Sunsuper		Superannuation - March 2021	\$ 672.35
	31/03/2021	BHRC Employees		Salaries for period 17/3/21 - 30/3/21	\$ 69,254.13
Mar Payroll Ded	31/03/2021	Department of Human Resources		Employee Family Services payment	\$ 999.13
		Department of Human Resources		Employee Family Services payment	\$ 485.37
		Australian Services Union		Employee Union Fees	\$ 77.70

Total : EFT Payments \$ 484,776.44

Total March Payments \$ 540,579.76