



SCHEDULE OF ACCOUNTS PAID

For the period 1 April 2021 to 30 April 2021

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

CC April 25/02/2021 Details Page 3 \$ 651.86

Cheque PAYMENTS

015068	1/04/2021	Details Page 3	\$ 9,000.00
015069	7/04/2021	Details Page 3	\$ 5,000.00
015070	9/04/2021	Details Page 3	\$ 9,000.00
015071	13/04/2021	Details Page 3	\$ 5,000.00
015072	16/04/2021	Details Page 3	\$ 5,000.00
015073	19/04/2021	Details Page 3	\$ 5,000.00
015074	22/04/2021	Details Page 3	\$ 10,000.00
015075	27/04/2021	Details Page 3	\$ 5,000.00
015076	30/04/2021	Details Page 3	\$ 9,000.00
015077	30/04/2021	Details Page 3	\$ 91.00

Eftpos PAYMENTS

BFEES 0104	1/04/2021	Details Page 3	\$ 18.49
BPAY0104	1/04/2021	Details Page 3	\$ 520.98
EFT0104	1/04/2021	Details Page 3	\$ 15,328.43
BFEES 0204	2/04/2021	Details Page 3	\$ 431.36
EFT0904	9/04/2021	Details Page 3	\$ 60,874.83
Salaries 1404	14/04/2021	Details Page 3	\$ 73,351.84
BFEES 1504	15/04/2021	Details Page 3-4	\$ 190.02
EFT1604	16/04/2021	Details Page 4	\$ 33,120.56
MarBAS	21/04/2021	Details Page 4	\$ 89,618.00
BPAY2204	22/04/2021	Details Page 4	\$ 498.95
EFT2304	23/04/2021	Details Page 4	\$ 38,962.21
Salaries 2804	28/04/2021	Details Page 4	\$ 74,235.32
Term Salaries	29/04/2021	Details Page 4	\$ 1,592.53
Super April	29/04/2021	Details Page 4	\$ 21,517.74
Apr Pay Ded	30/04/2021	Details Page 4	\$ 1,047.61
EFT3004	30/04/2021	Details Page 4-5	\$ 80,302.04
BPAY3004	30/04/2021	Details Page 5	\$ 1,263.67

Total Municipal Account - Fund 1 \$ 555,617.44

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					
CC Payment	27/04/2021	Commonwealth Bank of Australia		Xero subscription 22/4/21 - 21/5/21	\$ 127.00
				Annual license fee for Organics 360 website	\$ 222.97
				Adobe monthly subscription	\$ 21.99
				Sanctuary - luncheon for COB finance team	\$ 229.90
				Facebook Ads - Watch Your Waste	\$ 50.00
Total : Credit Card Payments					\$651.86
Cheque Payments					
015068	1/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015069	7/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015070	9/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015071	13/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015072	16/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015073	19/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015074	22/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015075	27/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015076	30/04/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015077	30/04/2021	B Adams		Councillor meeting fees: Jan-Mar 2021	\$ 91.00
Total : Cheque Payments					\$ 62,091.00
EFT Payments					
BFEES 0104	1/04/2021	Commonwealth Bank		GLF Overdraft line fee	\$ 18.49
BPAY0104	1/04/2021	Telstra Corporation Ltd	T311 11032021	Mobile 0438476956 11/03/21 - 10/04/21	\$ 4.99
BPAY0104	1/04/2021	Department of Water and Environmental Regulation	RI003171	Late Fee on Payment of Waste Levy	\$ 33.16
BPAY0104	1/04/2021	Officeworks Superstores Pty Ltd - Bunbury	16100296	Archer Chair Black - Boardroom chairs	\$ 482.83
EFT0104	1/04/2021	Westrac Pty Ltd	PI 5536614	Repairs & Maintenance Part Motor GP-WIP	\$ 229.43
EFT0104	1/04/2021	Living Springs	INV-9306	Rental Water Cooler - Landfill Crib Hut	\$ 165.00
EFT0104	1/04/2021	Living Springs	INV-8774	15 ltr bottle springwater at Stanley Road	\$ 140.00
EFT0104	1/04/2021	Nightguard Security Service Pty Ltd	INV-150638	January Security Service	\$ 1,606.00
EFT0104	1/04/2021	Trustee for The Grice Family Trust	INV-0608	Fault with Inverter Supply to Blower Motor. 3 Phase RCD Replacement Required.	\$ 682.00
EFT0104	1/04/2021	GBJ Systems Pty Ltd	INV-0338	Supply & Install PM45 Permaconn 4G Communicator	\$ 632.50
EFT0104	1/04/2021	GBJ Systems Pty Ltd	INV-0337	Commission / Pre-Install Alarm System in the new Administration Complex	\$ 1,100.00
EFT0104	1/04/2021	Brandicoot	INV-028235	Monthly website subscription for MARCH 2021 on bhrc.wa.gov.au website	\$ 198.00
EFT0104	1/04/2021	AMD Chartered Accountants	802054	Review of Financial Management Systems for FYE 30/06/2020.	\$ 825.00
EFT0104	1/04/2021	RG Upton & Co	709830	Repairs & Maintenance to the Chainsaw	\$ 324.20
EFT0104	1/04/2021	Allsorts Carpentry & Maintenance	63	Handyman duties carried out at new Administration Complex	\$ 1,859.00
EFT0104	1/04/2021	Soundwave Car Stereo	56,438	UHF radios	\$ 876.00
EFT0104	1/04/2021	Golden West Unit Trust	557	New Tyres - R25 Maxxim RIL	\$ 6,028.00
EFT0104	1/04/2021	RTS Diesel South West	3173	Repair and Maintenance on Hino Water Cart	\$ 443.30
EFT0104	1/04/2021	Golden West Unit Trust	0562	Purchase of Spare Tyres on Hook Trailer 1TPF243	\$ 220.00
BFEES0204	2/04/2021	Commonwealth Bank		CBA Merchant fee	\$ 381.86
BFEES0204	2/04/2021	Commonwealth Bank		CBA Merchant fee	\$ 49.50
EFT0704	9/04/2021	Department of Water and Environmental Regulation	TF017530	Tyre recycling	\$ 44.00
EFT0704	9/04/2021	Westrac Pty Ltd	P15553216	Purchase of 4 Generic CAT Keys	\$ 35.68
EFT0704	9/04/2021	Geographe Ford	L984	1 x New Ranger 2020.75 Double CC XL 2 2L 6A 4x2H Utility	\$ 18,018.80
EFT0704	9/04/2021	Total Green Recycling	INV9490	Recycling of Ewaste on 12.03.2021	\$ 2,285.40
EFT0704	9/04/2021	Living Springs	INV-9334	15 ltr bottle springwater at Stanley Road	\$ 210.00
EFT0704	9/04/2021	QM Air Conditioning	INV-1033	Degas 100 fidges - remove 3kg Refrigerant	\$ 352.00
EFT0704	9/04/2021	Brandicoot	INV-028286	Monthly website subscription for MARCH 2021 on watch your waste website	\$ 198.00
EFT0704	9/04/2021	Cardno WA Pty Ltd	ICW212221	Groundwater monitoring for period ended 19 March 2021	\$ 3,410.00
EFT0704	9/04/2021	Stelacon Pty Ltd /as Outdoor World Bunbury	5188	Patio in Administration Complex - Deposit	\$ 10,625.00
EFT0704	9/04/2021	Wright Express Australia Pty Ltd	31032021	Staff amenities	\$ 117.40
EFT0704	9/04/2021	Bunnings Group Limited	2706/99820202	Blinds	\$ 108.56
EFT0704	9/04/2021	Bunnings Group Limited	2706/00214200	Insect spray/fertilizer supplement	\$ 19.92
EFT0704	9/04/2021	Bunnings Group Limited	2706/00170020	Hydraulic Door Closers	\$ 243.36
EFT0704	9/04/2021	Bunnings Group Limited	2706/00162500	Towel rails	\$ 73.41
EFT0704	9/04/2021	Leschenault Men's Shed	220	Boardroom Table	\$ 800.00
EFT0704	9/04/2021	Officeworks Superstores Pty Ltd - Bunbury	16099051	Safety Signs	\$ 25.00
EFT0704	9/04/2021	GHD Pty Ltd	112-0073194	New Compost Facility - Detailed Design & Tender Stage	\$ 23,615.35
EFT0704	9/04/2021	Golden West Unit Trust	0575	New Tyre on BY368V and repair	\$ 528.00
EFT0704	9/04/2021	Totally Workwear - Bunbury	007100251274	Boots - Tyler Morehouse	\$ 164.95
Salaries 1404	14/04/2021	BHRC Employees		Salaries & Wages 31/03 - 13/04/21	\$ 73,351.84
BFEES 1504	15/04/2021	Commonwealth Bank		GLF fees	\$ 100.00
BFEES 1504	15/04/2021	Commonwealth Bank		Acc service fees - Transaction fees	\$ 37.76
BFEES 1504	15/04/2021	Commonwealth Bank		Commobz Fees - Transaction fee	\$ 52.26
EFT1604	16/04/2021	Think Water Bunbury	R7650	Various parts for pond at BROPF	\$ 237.30
EFT1604	16/04/2021	Fox Transportables Pty Ltd	INV-4694	50% Charge for Additional data run as arranged with Tony on 23/02/21 - GBR Electrical	\$ 1,200.00
EFT1604	16/04/2021	J Blackwood & Son Pty Ltd	BY5443ZJ	Filter 3M disks/cloth gaffer roll	\$ 125.84
EFT1604	16/04/2021	Onetrak Pty Ltd	BDCSW4489	Works completed on Hidromek Wheeled Excavator - repair autogreaser	\$ 458.20
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425387701	Bulk fuel 4,502 Litres	\$ 5,562.80
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425352129	Bulk fuel 5,501 Litres	\$ 6,658.63
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425338498	EP grease, Delo 400 MGX, Rando HD	\$ 1,397.26
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425324028	Bulk fuel 2,800 Litres	\$ 3,381.22
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425324027	Bulk fuel 3,200 Litres	\$ 3,864.26



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425295914	Bulk fuel 3,800 Litres	\$ 4,559.13
EFT1604	16/04/2021	Bunnings Group Limited	2706/00218232	Cleaning supplies	\$ 124.56
EFT1604	16/04/2021	Run Energy Pty Ltd	15926	Stanley Rd aspiration well monitoring base scope - MARCH 2021	\$ 929.50
EFT1604	16/04/2021	Run Energy Pty Ltd	15925	Stanley Rd GCS Monitoring & Flare Rental for MARCH 2021. Scope 4	\$ 899.25
EFT1604	16/04/2021	Run Energy Pty Ltd	15924	Stanley Rd GCS monitoring & flare rental - MARCH 2021 Scope 3 flare rental	\$ 3,344.00
EFT1604	16/04/2021	Australia Post - BHRC	1010475146	Postage for period ending 31/03/2021	\$ 22.00
EFT1604	16/04/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301935773	Fuel - starcards	\$ 356.61
MarBAS	21/04/2021	Australian Taxation Office		March BAS/PAYG/Fuel Credit/FBT	\$ 89,618.00
BPAY2204	22/04/2021	Telstra Corporation Ltd		Telephone 07/03/21 - 06/04/21	\$ 498.95
EFT2304	23/04/2021	Department of Water and Environmental Regulation	Jan/Mar 2021	Landfill Levy Jan - Mar 2021	\$ 3,946.43
EFT2304	23/04/2021	Living Springs	INV-9385	15 ltr bottle springwater at Stanley Road	\$ 294.00
EFT2304	23/04/2021	Picton Tyre Centre Pty Ltd	F71569	Remove & Repair Tyres on CAT Wheel Loader BY410J (Remove Steel from wheel)	\$ 175.00
EFT2304	23/04/2021	Kordt Engineering	8542	Fabricate Guard for Trommel, Fit, weld pads on bucket. Portafill Screener	\$ 445.50
EFT2304	23/04/2021	Kordt Engineering	8541	Carry out Routine Hard Facing on Shredder	\$ 1,705.00
EFT2304	23/04/2021	Cmac Cleaning Services	722	Cleaning Services at SRWMF Admin Complex. 10/3 - 3.5 hrs, 24/3 - 3 hrs	\$ 357.50
EFT2304	23/04/2021	Cmac Cleaning Services	721	Cleaning Services at Banksia Road from MARCH 2021	\$ 440.00
EFT2304	23/04/2021	RTS Diesel South West	3183	Error in Transmission temperature - repair. JCB455ZX BY175S at BROPPF	\$ 705.10
EFT2304	23/04/2021	RTS Diesel South West	3175	Remove & replace front cutting edge & wiper blade. JCB455ZX BY175S at BROPPF	\$ 565.13
EFT2304	23/04/2021	RTS Diesel South West	3174	Remove a Bearing and Replace - Portafill Screener	\$ 396.55
EFT2304	23/04/2021	Bunnings Group Limited	2706/00197444	Powerboard Surge Prot HPM 6Outlet D105PA6 for BROPPF	\$ 19.00
EFT2304	23/04/2021	The Trustee for Talis Unit Trust	22400	Provision of Consultancy Services for period ending 31/03/2021	\$ 20,962.89
EFT2304	23/04/2021	Moore Australia (WA) Pty Ltd	1986	2021 Financial Reporting - 21 May Livestream attendance K McDonald	\$ 1,925.00
EFT2304	23/04/2021	Officeworks Superstores Pty Ltd - Bunbury	16399251	2 x Prof Enduro Ergonomic Chairs	\$ 558.00
EFT2304	23/04/2021	Officeworks Superstores Pty Ltd - Bunbury	16367291	Keytags	\$ 29.97
EFT2304	23/04/2021	Officeworks Superstores Pty Ltd - Bunbury	16348040	Notebooks	\$ 13.14
EFT2304	23/04/2021	Golden West Unit Trust	0597	Repairs - Tyres on Hook Bin Truck BY953M (spares)	\$ 880.00
EFT2304	23/04/2021	J & P Group	00529682	Hire of 320 DL Excavator and Grab working on Green Waste - 18/03/2021	\$ 1,848.00
EFT2304	23/04/2021	J & P Group	00529681	Hire of 320 DL Excavator and Grab working on Green Waste - 17/03/2021	\$ 1,848.00
EFT2304	23/04/2021	J & P Group	00529680	Hire of 320 DL Excavator and Grab working on Green Waste - 16/03/2021	\$ 1,848.00
Salaries 2804	27/04/2021	BHRC Employees		Salaries & Wages 14/04 - 27/04/21	\$ 74,235.32
Term Salaries	29/04/2021	C Hagart		Termination. Payout of annual leave & TIL	\$ 1,592.53
Super April	29/04/2021	Asgard Infinity		Superannuation - April 2021	\$ 374.78
Super April	29/04/2021	Australian Super		Superannuation - April 2021	\$ 3,137.46
Super April	29/04/2021	Aware Super		Superannuation - April 2021	\$ 14,088.43
Super April	29/04/2021	BT Super		Superannuation - April 2021	\$ 457.31
Super April	29/04/2021	CBUS		Superannuation - April 2021	\$ 843.97
Super April	29/04/2021	D&K Melbourne Superannuation Fund		Superannuation - April 2021	\$ 858.99
Super April	29/04/2021	Hostplus Super		Superannuation - April 2021	\$ 651.24
Super April	29/04/2021	Rest Super		Superannuation - April 2021	\$ 464.72
Super April	29/04/2021	Sunsuper		Superannuation - April 2021	\$ 640.84
Apr Pay Ded	30/04/2021	Department of Human Resources		Employee Family Services payment	\$ 749.23
Apr Pay Ded	30/04/2021	Department of Human Resources		Employee Family Services payment	\$ 246.58
Apr Pay Ded	30/04/2021	Australian Services Union		Employee Union Fees	\$ 51.80
EFT3004	30/04/2021	Cr W Giles	WG Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 91.00
EFT3004	30/04/2021	Councillor W Dickinson	WD Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 182.00
EFT3004	30/04/2021	Councillor T Smith	TS Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 364.00
EFT3004	30/04/2021	Tania Jackson	TJ Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 91.00
EFT3004	30/04/2021	Hitachi Construction Machinery (Australia) Pty Ltd	SI0676826	Air Filter Safety	\$ 284.92
EFT3004	30/04/2021	Councillor K Turner	KT Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 182.00
EFT3004	30/04/2021	Westside Equipment	JN22083	Remove and replace old radio from loader	\$ 353.65
EFT3004	30/04/2021	Westside Equipment	JN22082	A/C not Working - assess and repair Hook Bin Truck BY953M	\$ 1,858.68
EFT3004	30/04/2021	Westside Equipment	JN22080	Machine breakdown no power key switch - repaired. Compactor	\$ 209.00
EFT3004	30/04/2021	Westside Equipment	JN22064	Blower Fan not working - replaced. Compactor	\$ 2,224.70
EFT3004	30/04/2021	Westside Equipment	JN22054	Install 2 Way Radio Water Cart	\$ 514.31
EFT3004	30/04/2021	Westside Equipment	JN21986	Replace A/C Compressor, Loader	\$ 1,754.91
EFT3004	30/04/2021	Westside Equipment	JN21947	Fan Fault - replaced. Portafill Screener	\$ 709.94
EFT3004	30/04/2021	Westside Equipment	JN21782	Replace Wheels on Roller Drum. Portafill Screener	\$ 165.55
EFT3004	30/04/2021	Computer Troubleshooters Bunbury	INV-6669	BEST plan premium - APRIL 2021	\$ 2,007.50
EFT3004	30/04/2021	Nightguard Security Service Pty Ltd	INV-150965	March Security Service	\$ 1,243.00
EFT3004	30/04/2021	QM Air Conditioning	INV-1056	Degas 65 fridges - remove 2kg Refrigerant	\$ 154.00
EFT3004	30/04/2021	Brandicoot	INV-028461	Monthly website subscription for APRIL 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT3004	30/04/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00045772	Feb 2021 Service Agreement	\$ 1,136.52
EFT3004	30/04/2021	Thompson Surveying Consultants	I57018	Landfill Survey at SRWMF - drone photogrammetry	\$ 5,500.00
EFT3004	30/04/2021	Cr Cheryl Kozisek	CK Jan-Mar 21	Councillor meeting fees: Jan-Mar 2021	\$ 91.00
EFT3004	30/04/2021	Rentokil Initial Pty Ltd	97018008	Service of Sanitary bins at SRWMF	\$ 79.17
EFT3004	30/04/2021	Chubb Fire & Security Pty Ltd	9695202	Installation of fire extinguishers at new Admin Offices on 04/03/2021	\$ 903.10
EFT3004	30/04/2021	WINC Australia Pty Ltd	9035400130	Various stationery items	\$ 607.22
EFT3004	30/04/2021	WINC Australia Pty Ltd	9035392951	Rubbish Bin	\$ 30.54
EFT3004	30/04/2021	Southern Cross Austereo Pty Ltd	71164585	Radio Advertisements - 26/03/2021 to 31/03/2021 (grant funding)	\$ 1,199.00
EFT3004	30/04/2021	Southern Cross Austereo Pty Ltd	71164584	Radio Advertisements - 01/03/2021 to 19/03/2021 (grant funding)	\$ 2,758.80
EFT3004	30/04/2021	Officeworks Superstores Pty Ltd - Bunbury	606 325447	Various stationery items	\$ 175.25
EFT3004	30/04/2021	Jandco Electrics	51260	Repair service generator (flare)	\$ 655.38
EFT3004	30/04/2021	SUEZ Recycling & Recovery Pty Ltd	41979761	0.94 Tonne Recycling Waste	\$ 139.59
EFT3004	30/04/2021	Hosepro South West Pty Ltd	3315	Remove & Replace Hydraulic Motor, & Damaged Coil Portafill Screener	\$ 798.94
EFT3004	30/04/2021	Onsite Rental Group Operations Pty Ltd	3311411	Hire of Generator - Diesel 40kva from 15/02/2021 to 24/03/2021	\$ 1,839.49
EFT3004	30/04/2021	BPS WA Pty Ltd	25055	Delivery of 12,000 litres water - 08/04/2021	\$ 345.00
EFT3004	30/04/2021	Geographe Civil Pty Ltd	171295	Supply and deliver Civil Works for capping (phase 2) at SRWMF	\$ 45,014.79
EFT3004	30/04/2021	Bunbavit Pty Ltd T/A Harvey Norman AV/IT Superstore Bunb	1488566	Replacement Fridge to replace damaged one during break in at SR Gatehouse (INSURANCE CLAIM)	\$ 645.00



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT3004	30/04/2021	Brecken Health Care	1104966	Pre-Employment Medical & Drug & Alcohol Screening. A Ramage	\$ 221.10
EFT3004	30/04/2021	Wren Oil	109105	Waste Oil disposal - 3100ltr	\$ 16.50
EFT3004	30/04/2021	Elan Energy Matrix Pty Ltd	088264	Tyre Recycling (6,860)	\$ 1,811.04
EFT3004	30/04/2021	Totally Workwear - Bunbury	007100252960	Boots - C Hagart	\$ 149.60
EFT3004	30/04/2021	Geographe Civil Pty Ltd	00171331	Phase 2 Landfill. Sand Gas Capture Layer - Hire of Equipment	\$ 1,892.00
EFT3004	30/04/2021	Optus Billing Services Pty Ltd	000190352400	Optus service 14/03/2021 - 13/4/2021	\$ 190.00
EFT3004	30/04/2021	Hosepro South West Pty Ltd	00003313	Remove & Replace Leaking Hoist Hoses. BY953M	\$ 467.85
EFT3004	30/04/2021	Fuller New & Second Hand Furniture	00002284	Replacement Office Furniture to replace damaged furniture during break in at SR Gatehouse (INSURANCE CLAIM)	\$ 1,047.00
BPAY3004	30/04/2021	Synergy	2085203015	Electricity 04/02/2021 to 08/04/2021	\$ 1,263.67

Total : EFT Payments \$ 492,874.58

Total April Payments \$ 555,617.44