



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 May 2021 to 31 May 2021

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

CC May 28/05/2021 Details Page 3 \$ 715.30

Cheque PAYMENTS

015078 4/05/2021 Details Page 3 \$ 5,000.00
015079 7/05/2021 Details Page 3 \$ 6,000.00
015080 11/05/2021 Details Page 3 \$ 5,000.00
015081 14/05/2021 Details Page 3 \$ 5,000.00
015082 17/05/2021 Details Page 3 \$ 6,000.00
015083 20/05/2021 Details Page 3 \$ 6,000.00
015084 25/05/2021 Details Page 3 \$ 5,000.00
015085 28/05/2021 Details Page 3 \$ 5,000.00

Eftpos PAYMENTS

BFEES0205 2/05/2021 Details Page 3 \$ 482.02
BPAY0705 7/05/2021 Details Page 3 \$ 4.99
EFT0705 7/05/2021 Details Page 3 \$ 246,887.87
SALARIES1205 12/05/2021 Details Page 3 \$ 70,196.39
BPAY1404 14/05/2021 Details Page 3 \$ 1,359.61
EFT1405 14/05/2021 Details Page 3-4 \$ 11,712.52
BFEES17/05/21 17/05/2021 Details Page 4 \$ 179.64
BPAY2005 21/05/2021 Details Page 4 \$ 33,062.95
APR21BAS 21/05/2021 Details Page 4 \$ 45,242.00
EFT2105 21/05/2021 Details Page 4 \$ 51,804.53
Salaries2605 26/05/2021 Details Page 4 \$ 68,981.28
EFT2805 28/05/2021 Details Page 4-5 \$ 29,365.25
BPAY2805 28/05/2021 Details Page 5 \$ 4.99
Super May 31/05/2021 Details Page 5 \$ 20,438.89
May Pay Ded 31/05/2021 Details Page 5 \$ 719.49

Total Municipal Account - Fund 1 \$ 624,157.72

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 18th August 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 18th August 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 May 2021 to 31 May 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Commonwealth Bank of Australia		Adobe monthly subscription	\$ 21.99
				Staff amenities	\$ 92.00
				Flowers - sympathy	\$ 60.00
				Adobe	\$ 21.99
				Xero subscription 22/5/21 - 21/6/21	\$ 127.00
				Accommodation for training course	\$ 392.32
				Total : Credit Card Payments	\$715.30
Cheque Payments					
	4/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
	7/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
	11/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
	14/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
	17/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
	20/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
	25/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
	28/05/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
				Total : Cheque Payments	\$ 43,000.00
EFT Payments					
BFEEES0205	2/05/2021	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFEEES0205	2/05/2021	Commonwealth Bank		CBA Merchant Fee	\$ 432.52
EFT0705	7/05/2021	Westrac Pty Ltd	PI5658709	825K compactor parts for repair	\$ 409.20
EFT0705	7/05/2021	Living Springs	INV-9532	15 ltr bottle springwater at Stanley Road	\$ 262.50
EFT0705	7/05/2021	Living Springs	INV-9379	15 ltr bottle springwater - Banksia Rd	\$ 40.00
EFT0705	7/05/2021	Andel Plumbing & Gas Fitting	INV6934	Repairs to damaged pipe work, damaged at SR Gatehouse (break in 06/04/2021) - JOB #J6825 (will be insurance claim)	\$ 867.75
EFT0705	7/05/2021	McDonald Fencing - Heelan Family Trust	INV-3722	Repairs to damaged boundary gates and fencing - Ram raid 06/04/2021 (will be insurance claim)	\$ 1,815.00
EFT0705	7/05/2021	Trustee for The Grice Family Trust	INV-0849	Supply and install GPO in lunch room & for TV in CDS shed, modify power lead	\$ 497.97
EFT0705	7/05/2021	Trustee for The Grice Family Trust	INV-0831	Repair and reinstaate cabling to SR Gatehouse damaged with Frontend Loader in break in on 06/04/2021 (will be insurance claim)	\$ 781.55
EFT0705	7/05/2021	Better Telco Solutions Pty Ltd	91471	Attend to CCTV, IT and phone system damaged in Break in 06/04/2021 at SR Gatehouse Office (will be insurance claim)	\$ 1,170.73
EFT0705	7/05/2021	Cmac Cleaning Services	704	Initial Cleaning Services at SRWMF Admin Complex - Thursday, 18/02/2021	\$ 220.00
EFT0705	7/05/2021	Allsorts Carpentry & Maintenance	68	Carry out general office repairs and maintenance - ADMIN COMPLEX on 21/04/2021,	\$ 363.00
EFT0705	7/05/2021	Computer Troubleshooters Bunbury	6696	Lenovo 24" LED business monitor - replacing damaged monitor	\$ 329.00
EFT0705	7/05/2021	Officeworks Superstores Pty Ltd - Bunbury	606 012062	Various office stationery	\$ 56.13
EFT0705	7/05/2021	Stelacon Pty Ltd /as Outdoor World Bunbury	5188	Further deposit for Administration undercroft	\$ 10,625.00
EFT0705	7/05/2021	RTS Diesel South West	3204	Adjustments to front bucket of Wacker Neuson Compact Loader	\$ 377.30
EFT0705	7/05/2021	RTS Diesel South West	3202	Carry out service on CAT826K Landfill Compactor (BY980P)	\$ 908.93
EFT0705	7/05/2021	RTS Diesel South West	3195	Maintenance and repairs to small plant compressor located in site trailer BY85958 - FAULT: compressor not running	\$ 271.98
EFT0705	7/05/2021	RTS Diesel South West	3194	Hook Bin Truck Trailer 1TPF243 repairs to lights, mud flaps and electrical plug	\$ 484.00
EFT0705	7/05/2021	RTS Diesel South West	3193	Remove and replace flat 2x Batteries on CAT740B Dump Truck	\$ 1,038.13
EFT0705	7/05/2021	RTS Diesel South West	3192	Repairs & Maintenance to Portafill Screener	\$ 1,088.18
EFT0705	7/05/2021	RTS Diesel South West	3191	Edge slayer - injector fault, to fit new part from CAT	\$ 622.88
EFT0705	7/05/2021	RTS Diesel South West	3190	Repairs to the front grabs on the Deutz Tractor	\$ 396.55
EFT0705	7/05/2021	RTS Diesel South West	3185	Service to CAT Loader BY410J at SRWMF	\$ 1,234.46
EFT0705	7/05/2021	Brandicoot	28514	Monthly website subscription for April 2021 on watch your waste website	\$ 198.00
EFT0705	7/05/2021	The Trustee for Talis Unit Trust	22541	Provision of Consultancy Services for period ending 31/03/2021	\$ 6,980.40
EFT0705	7/05/2021	Geographe Civil Pty Ltd	171360	Supply and deliver Civil Works for capping works (Phase 2)	\$ 164,892.99
EFT0705	7/05/2021	Run Energy Pty Ltd	16124	Installation & connection of 11 new wells at SRWMF	\$ 48,366.56
EFT0705	7/05/2021	GHD Pty Ltd	112-0075725	Detailed Design & Tender Stage - Compost Facility. Options and risk assessment for water management	\$ 1,314.78
EFT0705	7/05/2021	Mettler-Toledo Limited	332941	Repair to the Weighbridge cabling after Site Break in on 06.04.2021 (will be insurance claim)	\$ 1,274.90
BPAY0705	7/05/2021	Telstra Corporation Ltd	11042021	Mobile 0438476956 Data Plan from 11.04.21 to 10.05.21	\$ 4.99
SALARIES1205	12/05/2021	BHRC Employees		Salaries & Wages 28/04/21 - 11/05/21	\$ 70,196.39
BPAY1405	14/05/2021	Shire of Dardanup	Synergy Bill	Electricity Charges from 05/02/2021 to 09/04/2021	\$ 1,359.61
EFT1405	14/05/2021	QM Air Conditioning	INV-1064	Degas 60 fridges - remove 2.5kg Refrigerant	\$ 132.00
EFT1405	14/05/2021	Eco Warehouse	INV-0012	Various Oils, Oats, Borax etc	\$ 163.27
EFT1405	14/05/2021	Cardno WA Pty Ltd	ICW212256	Groundwater monitoring for period ended 23 April 2021	\$ 3,245.78
EFT1405	14/05/2021	Bullivants Pty Limited	DMI 401078296	Towing sling and shackle	\$ 398.81
EFT1405	14/05/2021	Onetrak Pty Ltd	BDCSW4503	Carry out 3000hr Service on Hidromek Excavator 19/03/2021	\$ 2,958.01
EFT1405	14/05/2021	WINC Australia Pty Ltd	9035412870	Various stationery items	\$ 3.99
EFT1405	14/05/2021	The Tyre Place Tyres & More	5838	Call Out to Inspect Tractor Tyre - Inspected and confirmed it was holding air	\$ 88.00
EFT1405	14/05/2021	The Tyre Place Tyres & More	5837	Supply & Install Second Hand Tyre	\$ 364.00
EFT1405	14/05/2021	Bunnings Group Limited	2706/99821744	Venetian Aluminium Blinds	\$ 245.16
EFT1405	14/05/2021	Advance Press 2013 Pty Ltd	151942	Print and supply Bin Tags for Shire of Harvey FOGO Bins - 8,424 Tags	\$ 2,310.00
EFT1405	14/05/2021	Totally Workwear - Bunbury	7100254330	Supply 1x Pair Safety Boots to Drew Houghton	\$ 145.00
EFT1405	14/05/2021	Kordt Engineering	7999	Repairs & Maintenance - Portafill screener at BROPF - build up 3x trommel screens as requested	\$ 445.50
EFT1405	14/05/2021	Bunbury Welding & Fabrications Pty Ltd	3143	Repairs to handrails located at the Gatehouse Tip Shop Payment Window (will be insurance claim)	\$ 946.00
EFT1405	14/05/2021	Bunbury Welding & Fabrications Pty Ltd	3142	Carry out repairs to bucket attachment on Wacker Neuseon Compact Loader	\$ 267.00
BFEEES1705	17/05/2021	Commonwealth Bank		Acct service fees	\$ 33.16
BFEEES1705	17/05/2021	Commonwealth Bank		CommBiz trans fees	\$ 46.48
BFEEES1705	17/05/2021	Commonwealth Bank		GLF trans fees	\$ 100.00
BPAY2105	21/05/2021	Western Power - Electricity Networks	CORPB0545784	Underground power supply at SRWMF as per quotation dated 16/9/20	\$ 32,564.00
BPAY2105	21/05/2021	Telstra Corporation Ltd	163 7634 030	Telephone services from 07/04/2021 to 06/05/2021	\$ 498.95



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

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APR21BAS	21/05/2021	Australian Taxation Office	BAS April 2021	BAS/PAYG/Fuel tax credit April 2021	\$ 45,242.00
EFT2105	21/05/2021	Department of Water and Environmental Regulation	WL8746/2021-2022	Annual license fee - Compost Facility	\$ 6,496.00
EFT2105	21/05/2021	Westrac Pty Ltd	SI1548108	Repairs to the Injector - missing firing	\$ 523.22
EFT2105	21/05/2021	Westrac Pty Ltd	PI5692326 / PI569232	Repairs to Dozer as per quote (Donovan Pillai)	\$ 5,653.03
EFT2105	21/05/2021	Living Springs	INV-9578	15 ltr bottle springwater - Banksia Rd	\$ 105.00
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425523270	Bulk fuel 5,000 Litres	\$ 6,030.20
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425497182	Bulk fuel 4,100 Litres	\$ 4,909.14
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425461010	Bulk fuel 4,500 Litres	\$ 5,405.90
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425436433	Bulk fuel 4,000 Litres	\$ 4,785.44
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425427605	Bulk fuel 4,800 Litres	\$ 5,902.51
EFT2105	21/05/2021	Officeworks Superstores Pty Ltd - Bunbury	50395083	Various stationery items	\$ 77.14
EFT2105	21/05/2021	Officeworks Superstores Pty Ltd - Bunbury	50395083	Various stationery items	\$ 25.89
EFT2105	21/05/2021	RTS Diesel South West	3212	Carry out maintenance and repairs to Fuel trailer BY85958	\$ 1,028.20
EFT2105	21/05/2021	RTS Diesel South West	3208	Carry out repairs to airline from truck to trailer - Hook Bin truck	\$ 1,366.75
EFT2105	21/05/2021	RTS Diesel South West	3206	Carry out logbook service and transmission service on JCB455ZX (BY175S) at BROFF	\$ 1,507.18
EFT2105	21/05/2021	RTS Diesel South West	3203	Remove and replace wiper motor on CAT826K Landfill Compactor (BY980P)	\$ 407.64
EFT2105	21/05/2021	Bunnings Group Limited	2706/00241927	Extension leads/ear muffs/hand cleaner	\$ 81.66
EFT2105	21/05/2021	Run Energy Pty Ltd	16058	Stanley Rd aspiration well monitoring base scope - APRIL 2021	\$ 929.50
EFT2105	21/05/2021	Run Energy Pty Ltd	16057	Stanley Rd GCS Monitoring & Flare Rental for APRIL 2021 (Scope 4 GCS Monitoring)	\$ 899.25
EFT2105	21/05/2021	Run Energy Pty Ltd	16056	Stanley Rd GCS monitoring & flare rental - APRIL 2021 (Scope 3 Flare rental)	\$ 3,344.00
EFT2105	21/05/2021	Golden West Unit Trust	0651	Repairs 2 Tyres on Hino Hook Bin Truck (BY368V)	\$ 110.00
EFT2105	21/05/2021	Golden West Unit Trust	0648	Purchase and supply 2x new tyres for Hino Hook Bin Truck (BY368V)	\$ 900.00
EFT2105	21/05/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301942382	Fuel - April starcards	\$ 557.88
EFT2105	21/05/2021	Kordt Engineering	00007937	Carry out routine maintenance on Edge slayer shredder	\$ 759.00
SALARIES2605	26/05/2021	BHRC Employees		Salaries & Wages 12/05/21 - 25/05/21	\$ 68,981.28
EFT2805	28/05/2021	Living Springs	INV-9589	15 ltr bottle springwater - Banksia Rd	\$ 70.00
EFT2805	28/05/2021	Computer Troubleshooters Bunbury	INV-6706	BEST plan premium - MAY 2021	\$ 2,007.50
EFT2805	28/05/2021	Bunbury Towing & Busseton Towing Service	INV-26263	Collection of the Morbark Wood Hog Mulcher. Pick up from 13 Alacrity Place, Henderson to SRWMF	\$ 1,526.25
EFT2805	28/05/2021	Nightguard Security Service Pty Ltd	INV-151109	Security services April	\$ 1,012.00
EFT2805	28/05/2021	QM Air Conditioning	INV-1082	Deqas 140 fridges - remove 2.5kg Refrigerant	\$ 220.00
EFT2805	28/05/2021	Brandicoot	INV-028693	Monthly website subscription for MAY 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT2805	28/05/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00047866	Service Agreement April 21	\$ 719.80
EFT2805	28/05/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00047324	Service Agreement March 21	\$ 676.50
EFT2805	28/05/2021	WINC Australia Pty Ltd	9035843509	Hand Towels	\$ 68.60
EFT2805	28/05/2021	WINC Australia Pty Ltd	9035829724	Various office stationery	\$ 261.71
EFT2805	28/05/2021	WINC Australia Pty Ltd	9035626411	Various office stationery	\$ 38.41
EFT2805	28/05/2021	Cmac Cleaning Services	742	Cleaning Services at SRWMF Admin Complex - Friday, 30/04/2021	\$ 192.50
EFT2805	28/05/2021	Cmac Cleaning Services	741	Cleaning Services at Banksia Road from APRIL 2021	\$ 550.00
EFT2805	28/05/2021	Southern Cross Austereo Pty Ltd	71176529	Radio Advertisements - 02/04/2021 to 12/04/2021 (BHRC FUNDED)	\$ 1,144.00
EFT2805	28/05/2021	Southern Cross Austereo Pty Ltd	71176528	Radio Advertisements - 05/04/2021 to 23/04/2021 (WASTE SORTED GRANT FUNDING)	\$ 2,758.80
EFT2805	28/05/2021	RG Upton & Co	711640	Repairs to oil pump to the Chainsaw	\$ 450.00
EFT2805	28/05/2021	Officeworks Superstores Pty Ltd - Bunbury	606 609116	Various office stationery	\$ 59.54
EFT2805	28/05/2021	SUEZ Recycling & Recovery Pty Ltd	42642757	0.88 Tonne Recycling Waste	\$ 94.18
EFT2805	28/05/2021	Onsite Rental Group Operations Pty Ltd	3312409	Pickup Charge - collection of hire generator at Admin Complex	\$ 198.00
EFT2805	28/05/2021	RTS Diesel South West	3217	Carry out service on Edge slayer slow speed shredder	\$ 1,322.09
EFT2805	28/05/2021	RTS Diesel South West	3215	Carry out Service to Hino Hook Bin Truck BY368V - 6550kms	\$ 983.38
EFT2805	28/05/2021	RTS Diesel South West	3213	Repair & Fit out Water Cart Works	\$ 350.35
EFT2805	28/05/2021	Cross Security Services	27339	Alarm system monitoring 01/04/2021 - 30/06/2021	\$ 157.30
EFT2805	28/05/2021	Bunnings Group Limited	2706/00246588	Insecticide/tags/cleaner	\$ 114.29
EFT2805	28/05/2021	Spencer Signs	25128	"OFFICE" Directional Signs - blue reflective, white writing. Brackets & Posts included	\$ 607.20
EFT2805	28/05/2021	The Trustee for Talis Unit Trust	22716	Provision of Consultancy Services for period ending 30/04/2021. Phase 2 capping	\$ 2,378.75
EFT2805	28/05/2021	Officeworks Superstores Pty Ltd - Bunbury	16867130	Stationery	\$ 175.41
EFT2805	28/05/2021	Officeworks Superstores Pty Ltd - Bunbury	16817243	Office chair for SR Gatehouse to replace chair that got damaged in break in on 06/04/2021 (to be claimed by insurance)	\$ 219.00
EFT2805	28/05/2021	Golden West Unit Trust	0615	Repairs to Tyres on Hino Hook Bin Truck (BY368V)	\$ 1,760.00
EFT2805	28/05/2021	Totally Workwear - Bunbury	007100255142	Supply 1x Pair Safety Boots to Charley Fabry	\$ 174.90
EFT2805	28/05/2021	Geographe Civil Pty Ltd	00171417	Hire POSSIE TRACK to place and move sand on capping at Stanley Road Waste Management Facility - Bronson 30/04/2021	\$ 1,914.00
EFT2805	28/05/2021	Colin King's Australind Automotive Centre	00034371	Carry out logbook service on Toyota Hilux BY950K	\$ 547.25
EFT2805	28/05/2021	Hosepro South West Pty Ltd	00003450	Repair of JCB high lift bucket at Banksia Road	\$ 408.79
EFT2805	28/05/2021	Hosepro South West Pty Ltd	00003449	Repairs & Maintenance on Deutz Tractor	\$ 242.88
EFT2805	28/05/2021	Hosepro South West Pty Ltd	00003347	Remove & Replace waste conveyor hose. Protafill Screener	\$ 740.98
EFT2805	28/05/2021	Hosepro South West Pty Ltd	00003343	Review and report on Landfill Gas Mandatory Auditor report to Clear Planning Condition - Works completed to end of April 2021	\$ 347.89
EFT2805	28/05/2021	Kirsa Environmental Pty Ltd ATF Kirsa Environmental Trust	00001018	Mobile 0438476956 11.05.21 to 10.06.21	\$ 4,675.00
BPAY2805	28/05/2021	Telstra Corporation Ltd	T311 May	Mobile 0438476956 11.05.21 to 10.06.21	\$ 4.99
Super May	31/05/2021	Asgard		Superannuation - May 2021	\$ 374.78
Super May	31/05/2021	Australian Super		Superannuation - May 2021	\$ 3,196.36
Super May	31/05/2021	Aware		Superannuation - May 2021	\$ 13,759.18
Super May	31/05/2021	BT Super		Superannuation - May 2021	\$ 538.07
Super May	31/05/2021	CBUS		Superannuation - May 2021	\$ 443.92
Super May	31/05/2021	D&K Melbourne Superannuation Fund		Superannuation - May 2021	\$ 819.60
Super May	31/05/2021	Hostplus Super		Superannuation - May 2021	\$ 392.02
Super May	31/05/2021	Rest Super		Superannuation - May 2021	\$ 456.02
Super May	31/05/2021	Sunsuper		Superannuation - May 2021	\$ 458.94
May Pay Ded	31/05/2021	Department of Human Resources		Employee Family Services payment	\$ 667.69
May Pay Ded	31/05/2021	Australian Services Union		Employee Union Fees	\$ 51.80

Total : EFT Payments \$ 580,442.42



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

Reference	Date Paid	Payee	Inv	Description	Amount
					<i>Total May Payments</i> <u>\$ 624,157.72</u>