



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 June 2021 to 30 June 2021

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

Details Page 3 \$ 878.04

Cheque PAYMENTS

015086	1/06/2021	Details Page 3	\$ 5,000.00
015087	4/06/2021	Details Page 3	\$ 11,250.00
015077	4/06/2021	Details Page 3	\$ 91.00
015088	8/06/2021	Details Page 3	\$ 4,000.00
015089	14/06/2021	Details Page 3	\$ 5,000.00
015090	17/06/2021	Details Page 3	\$ 10,000.00
015091	23/06/2021	Details Page 3	\$ 4,000.00
015092	25/06/2021	Details Page 3	\$ 7,000.00
15093	29/06/2021	Details Page 3	\$ 4,000.00

Eftpos PAYMENTS

BFEES0306	3/06/2021	Details Page 3	\$ 458.21
EXPCLAIM	4/06/2021	Details Page 3	\$ 87.64
EFT0406	4/06/2021	Details Page 3	\$ 17,757.10
SALARIES0908	9/06/2021	Details Page 3	\$ 70,899.93
EFT1106	11/06/2021	Details Page 3	\$ 51,134.12
BFEES1506	15/06/2021	Details Page 3	\$ 178.09
EFT1806	18/06/2021	Details Page 3	\$ 31,662.40
BAS May	21/06/2021	Details Page 3	\$ 55,788.00
SALARIES2306	23/06/2021	Details Page 3	\$ 68,738.49
BPAY2506	25/06/2021	Details Page 4	\$ 498.95
EFT2506	25/06/2021	Details Page 4	\$ 69,454.87
BPAY3006	30/06/2021	Details Page 4	\$ 82.09
EFT3006	30/06/2021	Details Page 4	\$ 1,924.22

Total Municipal Account - Fund 1 \$ 419,883.15

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 June 2021 to 30 June 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Commonwealth Bank of Australia		Adobe monthly subscription	\$ 43.98
				Staff amenities	\$ 97.10
				Council Meeting refreshments	\$ 125.22
				Seek	\$ 324.50
				Xero subscription 22/5/21 - 21/6/21	\$ 127.00
				IT monthly subscription	\$ 160.24
				Total : Credit Card Payments	\$878.04
Cheque Payments					
015086	1/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015087	4/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,250.00
015077	4/06/2021	Councillor B Adams		Councillor meeting fees: Jan-Mar 2021	\$ 91.00
015088	8/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015089	14/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015090	17/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015091	23/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015092	25/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015093	29/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
				Total : Cheque Payments	\$ 50,341.00
EFT Payments					
BFEES0306	3/06/2021	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFEES0306	3/06/2021	Commonwealth Bank		CBA Merchant Fee	\$ 408.71
EXPCLAIM	4/06/2021	A Farr		Exp reimbursement - trailer net, tie downs	\$ 87.64
EFT0406	4/06/2021	Westrac Pty Ltd	SI1551378	Carry out repairs to Self Leveler on CAT950K Wheel Loader BY410J (Insurance claim)	\$ 176.18
EFT0406	4/06/2021	Brandicoot	INV-028747	Monthly website subscription for May 2021 on watch your waste website	\$ 198.00
EFT0406	4/06/2021	Kordt Engineering	8593	Weld pipe on JCB Loader - Banksia Road	\$ 159.50
EFT0406	4/06/2021	Kordt Engineering	8584	Carry out repairs and maintenance on tractor arms - Deutz 420 4X4 tractor	\$ 1,221.00
EFT0406	4/06/2021	Bunbury Trucks	185929	Supply Parts for Hino H/Bin Truck BY368V - 1x Handle, spare wheel carrier (F103D5)	\$ 102.42
EFT0406	4/06/2021	Stelacox Pty Ltd t/as Outdoor World Bunbury	00005188	Completion of patio at Admin building	\$ 15,900.00
SALARIES0908	9/06/2021	BHRC Employees		Salaries & Wages 26/05/21 - 08/06/21	\$ 70,789.93
EFT1106	11/06/2021	Optus Billing Services Pty Ltd	PO-0516	Optus service 14/04/21 - 13/5/21	\$ 190.30
EFT1106	11/06/2021	Kordt Engineering	00008637	Carry out repairs to Ram on JCB455ZX LOADER (BY175S) located at Banksia Road Organics Facility	\$ 203.50
EFT1106	11/06/2021	Salamon Pty Ltd t/a Shed Force	00002233	Supply and install new veranda that got damaged in site break in on 06/04/2021 as detailed in QUOTE: HB2204 (insurance claim)	\$ 4,204.20
EFT1106	11/06/2021	Cardno WA Pty Ltd	ICW212280	Groundwater monitoring for period ending 21 May 2021	\$ 5,345.81
EFT1106	11/06/2021	Southern Lock and Security	7953	Padlocks/spare keys	\$ 375.33
EFT1106	11/06/2021	A1 Sign Shop	INV-1973	Print and Supply signage at SRWMF	\$ 3,217.37
EFT1106	11/06/2021	Bunnings Group Limited	2706/00175583	Wheel Barrow	\$ 158.46
EFT1106	11/06/2021	J Blackwood & Son Pty Ltd	PE3551ZZ	Earplugs/gloves	\$ 248.55
EFT1106	11/06/2021	Trustees for CPSS Unit Trust	00000115	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/07/2021 to 30/09/2021	\$ 7,167.77
EFT1106	11/06/2021	Coastal Creations Paving & Landscaping	INV-0335	Supply and install limestone retaining wall, concrete ramp and handrails at Administration building	\$ 8,625.23
EFT1106	11/06/2021	Wren Oil	112120	Used Motor Oil Collection from Stanley Road Waste Management Facility	\$ 16.50
EFT1106	11/06/2021	RTS Diesel South West	3227	Supply and fit 2 large batteries to Hook Truck BY953M	\$ 1,016.95
EFT1106	11/06/2021	RTS Diesel South West	3228	Supply and install battery to Deutz Tractor	\$ 587.13
EFT1106	11/06/2021	Bunnings Group Limited	2706/01302930	Cement/batteries/ear muffs/hard hat/concrete	\$ 116.52
EFT1106	11/06/2021	Golden West Unit Trust	0669	Remove and fit 1x new tyre - FUEL TRAILER BY85958	\$ 99.00
EFT1106	11/06/2021	ASK Waste Management	743	Project Code: 2007 - Development of draft LCMP, drafting, risk assessment etc.	\$ 10,521.50
EFT1106	11/06/2021	ASK Waste Management	744	Project Code: 2010 - Production of Licence Amendment for Cell 1 deadline and historic waste cell, General operational support	\$ 9,042.00
BFEES1506	15/06/2021	Commonwealth Bank		Commbiz trans fees	\$ 40.98
BFEES1506	15/06/2021	Commonwealth Bank		Acct service fees	\$ 37.11
BFEES1506	15/06/2021	Commonwealth Bank		GLF trans fees	\$ 100.00
EFT1806	18/06/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425640694	Bulk fuel 6,000 Litres Delivery Docket 471340	\$ 7,467.24
EFT1806	18/06/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425607495	Bulk fuel 4,502 Litres Delivery Docket 470329	\$ 5,584.59
EFT1806	18/06/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425584325	Bulk fuel 4,501 Litres Delivery Docket 469468	\$ 5,471.47
EFT1806	18/06/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425554966	Bulk fuel 4,601 Litres Delivery Docket 468546	\$ 5,595.05
EFT1806	18/06/2021	Cmac Cleaning Services	760	Cleaning Services at SRWMF Admin Complex - Friday, 30/04/2021	\$ 211.75
EFT1806	18/06/2021	Cmac Cleaning Services	759	Cleaning Services at Banksia Road from MAY 2021	\$ 484.00
EFT1806	18/06/2021	The Tyre Place Tyres & More	6128	Attend to CAT950K LOADER (BY410J) to repair tyre - including labour and materials	\$ 260.00
EFT1806	18/06/2021	RTS Diesel South West	3226	Repairs & Maintenance to Edge Slayer Shredder - supply and install two batteries	\$ 1,015.19
EFT1806	18/06/2021	Run Energy Pty Ltd	16205	Stanley Rd aspiration well monitoring base scope - MAY 2021	\$ 929.50
EFT1806	18/06/2021	Run Energy Pty Ltd	16204	Stanley Rd GCS Monitoring & Flare Rental for MAY 2021 (Scope 4 GCS Monitoring)	\$ 899.25
EFT1806	18/06/2021	Run Energy Pty Ltd	16203	Stanley Rd GCS monitoring & flare rental - MAY 2021 (Scope 3 Flare rental)	\$ 3,344.00
EFT1806	18/06/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301948961	Fuel cards	\$ 400.36
BASMAY	21/06/2021	Australian Taxation Office	BAS May 2021	May BAS/PAYG/Fuel Credit	\$ 55,788.00
SALARIES2306	23/06/2021	BHRC Employees	5837	Salaries & Wages 08/06/21 - 22/06/21	\$ 68,738.49
BPAY206	25/06/2021	Telstra Corporation Ltd	163 5973 998	Telephone services from 07/05/2021 to 06/06/2021	\$ 498.95
EFT2506	25/06/2021	Department of Water and Environmental Regulation	TF018519	Tyre Recycling - Tracking Form 6254424 17/05/2021	\$ 44.00
EFT2506	25/06/2021	Bunbury Machinery	SIB07017	Carry out service on Wacker Neuson Compact Loader	\$ 2,561.29
EFT2506	25/06/2021	Bunbury Machinery	SIB06172	Repairs to Wacker Neuson Compact Loader - attend to no start fault - replaced damaged switch to power bucket lift on loader	\$ 1,884.58
EFT2506	25/06/2021	BPS WA Pty Ltd	PO-0621	Delivery of 12,000 litres water - 04/12/20	\$ 345.00
EFT2506	25/06/2021	Westrac Pty Ltd	PI5809465	Supply Cutting Edge for bucket on CAT950K Wheel Loader	\$ 1,379.91
EFT2506	25/06/2021	Westrac Pty Ltd	PI5809464	Supply Cutting Edge for bucket on CAT950K Wheel Loader	\$ 582.23
EFT2506	25/06/2021	Planned Focus	PF1039.02	Services Mar-Jun. Prepare & lodge GBRS application to relocate compound at Stanley Road	\$ 2,515.25



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 June 2021 to 30 June 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2506	25/06/2021	Geographe Ford	L1004	Utility 4x2H	\$ 18,018.80
EFT2506	25/06/2021	Living Springs	INV-9740	15 ltr bottle springwater at Stanley Road	\$ 189.00
EFT2506	25/06/2021	Nightguard Security Service Pty Ltd	INV-151251	May security services + alarm responses	\$ 1,045.00
EFT2506	25/06/2021	Catalyse Pty Ltd	INV-1181	Conducting Community Survey - Quoted 14/09/2020	\$ 5,500.00
EFT2506	25/06/2021	QM Air Conditioning	INV-1114	Purchase of Window Wall Air Conditioner & Installation	\$ 1,188.00
EFT2506	25/06/2021	QM Air Conditioning	INV-1113	Degas 45 fridges - remove 1.5kg Refrigerant	\$ 132.00
EFT2506	25/06/2021	Trustee for The Grice Family Trust	INV-0932	Supply and install additional light (near the ladies toilet) at the Gatehouse at Stanley Road - 01/06/2021	\$ 310.20
EFT2506	25/06/2021	Trustee for The Grice Family Trust	INV-0931	Repairs & replace damaged security lighting & sensor lights as required & GPO interior wall of office SR Gatehouse - Insurance claim	\$ 1,540.00
EFT2506	25/06/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00049413	Service Agreement - MAY 2021 for HITACHI Front end loader	\$ 573.67
EFT2506	25/06/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00048891	Replace damaged RHS Handrail and Fender on Hitachi wheel loader - insurance claim	\$ 5,853.96
EFT2506	25/06/2021	Thompson Surveying Consultants	I57236	Provide GPS Points and Land Volume cleared at Stanley Road Waste Management Facility required for DWER report	\$ 550.00
EFT2506	25/06/2021	Chubb Fire & Security Pty Ltd	9912104	Service all Fire Extinguishers on plant and offices at Stanley Road and Banksia Road Facilities 19/05/2021	\$ 984.39
EFT2506	25/06/2021	WINC Australia Pty Ltd	9036093997	Hand towels/correction tape	\$ 215.53
EFT2506	25/06/2021	WINC Australia Pty Ltd	9035866818	Receipt book	\$ 13.99
EFT2506	25/06/2021	Southern Cross Austereo Pty Ltd	71188701	Radio Advertisements - 03/05/2021 to 21/05/2021	\$ 2,362.80
EFT2506	25/06/2021	Australind Medical Centre	707971	Annual staff flu vaccinations	\$ 171.00
EFT2506	25/06/2021	The Tyre Place Tyres & More	6045	Replace damaged tyre with second hand tyre Portafill screener	\$ 264.00
EFT2506	25/06/2021	Australind Premix	54203	Concrete - 1.4m3 20x20 MPA	\$ 434.00
EFT2506	25/06/2021	SUEZ Recycling & Recovery Pty Ltd	43106403	0.96 Tonne Recycling Waste - Delivered 17/05/2021	\$ 102.74
EFT2506	25/06/2021	Hosepro South West Pty Ltd	3501	Repair damaged hose to Edge slayer shredder	\$ 664.04
EFT2506	25/06/2021	RTS Diesel South West	3236	To fit Cutting Edge on CAT950K Loader BY410J	\$ 361.63
EFT2506	25/06/2021	RTS Diesel South West	3235	Remove and replace sensor CAT950K Loader (BY410J)	\$ 542.31
EFT2506	25/06/2021	RTS Diesel South West	3234	Service & Maintenance on CATD7R11 Bulldozer	\$ 3,570.12
EFT2506	25/06/2021	RTS Diesel South West	3231	Service on Portafill screener - KMS/HRS: 2456	\$ 907.82
EFT2506	25/06/2021	RTS Diesel South West	3225	Supply & Install Hose & Foot Valve for the dam pump outs	\$ 1,083.85
EFT2506	25/06/2021	RTS Diesel South West	3221	Carry out 10750hrs service on CAT950K LOADER (BY410J)	\$ 919.93
EFT2506	25/06/2021	Bunnings Group Limited	2706/00950338	Batteries/Rodenticide	\$ 73.73
EFT2506	25/06/2021	Bunnings Group Limited	2706/00193564	Oil/Flexi Tubs/hand cleaner	\$ 97.38
EFT2506	25/06/2021	BPS WA Pty Ltd	25871	Delivery of 12,000 litres water - 08/06/2021	\$ 345.00
EFT2506	25/06/2021	Westside Equipment	22048	Transport of Dozer in to Westside for repairs	\$ 1,100.00
EFT2506	25/06/2021	Officeworks Superstores Pty Ltd - Bunbury	17245220	Printer paper	\$ 39.96
EFT2506	25/06/2021	Officeworks Superstores Pty Ltd - Bunbury	17245090	General office supplies	\$ 108.79
EFT2506	25/06/2021	C R Kennedy & Company Pty Ltd	1693643	Upgrade firmwear/general maintenance to GPS on CAT D7 Dozer	\$ 825.00
EFT2506	25/06/2021	Elan Energy Matrix Pty Ltd	009434	Tyre Recycling (11,800kg) - Drop Off Docket: 1621323208882 18/05/2021	\$ 3,115.20
EFT2506	25/06/2021	Geographe Civil Pty Ltd	00171509	Hire Possie Track to place and move sand on capping at Stanley Road Waste Management Facility	\$ 4,950.00
EFT2506	25/06/2021	Optus Billing Services Pty Ltd	000203081685	Optus service 14/05/21 - 13/06/21	\$ 205.00
EFT2506	25/06/2021	Hosepro South West Pty Ltd	00003530	Remove and replace hydraulic hose line on Portafill screener at Banksia Road Organics Facility	\$ 1,783.77
BPAY3006	30/06/2021	Telstra Corporation Ltd		Mobile 0438476956 11/06/21 - 10/07/21	\$ 4.99
BPAY3006	30/06/2021	BHRC Employees		Adjustment to salary 23/06/21	\$ 25.30
BPAY3006	30/06/2021	Australian Services Union		Employee Union Fees	\$ 51.80
EFT3006	30/06/2021	Living Springs	INV-9707	15 ltr bottle springwater - Banksia Rd	\$ 50.00
EFT3006	30/06/2021	QM Air Conditioning	INV-1100	Degas 120 fridges - remove 2.75 kg Refrigerant	\$ 242.00
EFT3006	30/06/2021	Synergy	2081250607	Electricity 08/04/2021 to 09/06/2021	\$ 874.57
EFT3006	30/06/2021	The Trustee for Talis Unit Trust	22961	Provision of Consultancy Services for period ending 31/05/2021. Phase 2 Capping	\$ 600.15
EFT3006	30/06/2021	Living Springs	INV-9686	15 ltr bottle springwater at Stanley Road	\$ 157.50

Total : EFT Payments \$ 368,664.11

Total May Payments \$ 419,883.15