



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

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 July 2021 to 31 July 2021**

Summary Page	2
Municipal Account - Fund 1	3 - 5



**Summary of Schedule of Accounts**  
**Municipal Account - Fund 1**

**Credit Card PAYMENTS**

Details Page 3 \$ 845.95

**Cheque PAYMENTS**

015094	1/07/2021	Details Page 3	\$ 50.00
015095	1/07/2021	Details Page 3	\$ 7,000.00
015096	6/07/2021	Details Page 3	\$ 4,000.00
015097	8/07/2021	Details Page 3	\$ 7,000.00
015098	12/07/2021	Details Page 3	\$ 60.00
015099	14/07/2021	Details Page 3	\$ 3,000.00
015100	16/07/2021	Details Page 3	\$ 8,000.00
015101	22/07/2021	Details Page 3	\$ 8,000.00
015102	27/07/2021	Details Page 3	\$ 6,000.00
015103	30/07/2021	Details Page 3	\$ 7,000.00

**Eftpos PAYMENTS**

BFEE0107	1/07/2021	Details Page 3	\$ 18.70
SuperJune21	1/07/2021	Details Page 3	\$ 20,103.90
BFEE0207	2/07/2021	Details Page 3	\$ 456.01
EFT0207B	2/07/2021	Details Page 3	\$ 2,176.00
EFT0207	2/07/2021	Details Page 3	\$ 10,338.78
SALARIES0707	7/07/2021	Details Page 3	\$ 68,017.74
BPAY0907	9/07/2021	Details Page 3	\$ 152.50
EFT0907	9/07/2021	Details Page 3	\$ 28,456.39
BFEE1507	15/07/2021	Details Page 3 & 4	\$ 173.57
BPAY1607	16/07/2021	Details Page 4	\$ 1,100.12
EFT1607	16/07/2021	Details Page 4	\$ 73,274.01
SALARIES2107	21/07/2021	Details Page 4	\$ 15,369.38
BAS June	21/07/2021	Details Page 4	\$ 58,643.00
SALARIES2107	21/07/2021	Details Page 4	\$ 71,070.56
BPAY2607	26/07/2021	Details Page 4	\$ 498.95
EFT2607	26/07/2021	Details Page 4	\$ 56,745.48
BPAY3007	30/07/2021	Details Page 4 & 5	\$ 5.88
PAYDED	30/07/2021	Details Page 5	\$ 51.80
EFT3007	30/07/2021	Details Page 5	\$ 108,662.90

**Total Municipal Account - Fund 1** \$ 566,271.62 \$ 939.14

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 30th September 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.

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**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 30th September 2021 and that the amounts are approved for payment.

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**CR TRESSLYN SMITH**  
**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**

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

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment		Commonwealth Bank of Australia		Adobe monthly subscription	\$ 21.99
				Staff amenities	\$ 100.00
				Fed Govt presentation	\$ 200.38
				IT Subscription	\$ 109.95
				Xero subscription 22/5/21 - 21/6/21	\$ 127.00
				IT monthly subscription	\$ 286.63
<b>Total : Credit Card Payments</b>					<b>\$845.95</b>
<b>Cheque Payments</b>					
015094	1/06/2021	Bunbury Harvey Regional Council		Petty Cash Reimbursement	\$ 50.00
015095	4/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015096	4/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015097	8/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015098	14/06/2021	Bunbury Harvey Regional Council		L Stidworthy - Leaving gift	\$ 60.00
015099	17/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 3,000.00
015100	23/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015101	25/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015102	29/06/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015103				Container Deposit Scheme - Cash top up	\$ 7,000.00
<b>Total : Cheque Payments</b>					<b>\$ 50,110.00</b>
<b>EFT Payments</b>					
BFEE0107	1/07/2021	Commonwealth Bank		GLF Overdraft Line Fee	\$ 18.70
Super June 21	1/07/2021	Asgard		Superannuation - June 2021	\$ 374.78
Super June 21	1/07/2021	Australian Super		Superannuation - June 2021	\$ 3,173.51
Super June 21	1/07/2021	Aware		Superannuation - June 2021	\$ 13,732.28
Super June 21	1/07/2021	BT Super		Superannuation - June 2021	\$ 401.29
Super June 21	1/07/2021	CBUS		Superannuation - June 2021	\$ 408.26
Super June 21	1/07/2021	D&K Melbourne Superannuation Fund		Superannuation - June 2021	\$ 806.80
Super June 21	1/07/2021	Hostplus Super		Superannuation - June 2021	\$ 298.21
Super June 21	1/07/2021	Rest Super		Superannuation - June 2021	\$ 461.98
Super June 21	1/07/2021	Sunsuper		Superannuation - June 2021	\$ 446.79
BFEE0207	2/07/2021	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFEE0207	2/07/2021	Commonwealth Bank		CBA Merchant Fee	\$ 406.51
EFT0207B	2/07/2021	Department of Water and Environmental Regulation	L8949-A2021	Amendment application fee	\$ 2,176.00
EFT0207	2/07/2021	Andel Plumbing & Gas Fitting	INV7885	Supply and installation - external water tap to Admin Boardroom Building	\$ 153.78
	2/07/2021	Computer Troubleshooters Bunbury	INV-6763	BEST plan premium - JUNE 2021	\$ 2,007.50
EXPCLAIM	2/07/2021	Fox Transportables Pty Ltd	INV-5017	Repairs to SR Gatehouse Office damaged in Break In 06/04/2021	\$ 4,890.00
EFT0406	2/07/2021	Brandicoot	INV-028924	Monthly website subscription for JUNE 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT0406	2/07/2021	Carbone Bros Pty Ltd	I94992	4x Semi Loads of Limestone to Stanley Road Waste Management Facility for Flare Road	\$ 1,936.00
EFT0406	2/07/2021	RTS Diesel South West	3246	Carry out 9250hrs Service on CAT740B Dump Truck	\$ 752.24
EFT0406	2/07/2021	Bunnings Group Limited	2706/01070637	Various supplies for repairs	\$ 240.03
EFT0406	2/07/2021	Bunnings Group Limited	2706/00106486	Various supplies for repairs	\$ 161.23
SALARIES0707	7/07/2021	BHRC Employees		Termination - T Davis	\$ 592.28
SALARIES0707	7/07/2021	BHRC Employees		Salaries & Wages 23/06 - 06/07/21	\$ 67,425.46
BPAY0907	9/07/2021	Telstra Corporation Ltd	T311 June 21 Data	Mobile 0456 638 227	\$ 152.50
EFT0907	9/07/2021	Department of Water and Environmental Regulation	TF018795	Tyre Recycling - Tracking Form 6259145 15/06/2021	\$ 44.00
EFT0907	9/07/2021	Total Green Recycling	INV9980	Recycling of Ewaste on 03.06.2021	\$ 2,197.69
EFT0907	9/07/2021	Living Springs	INV-9831	15 ltr bottle springwater at Stanley Road	\$ 105.00
EFT0907	9/07/2021	Brandicoot	INV-028975	Monthly website subscription for June 2021 - Watch Your Waste Website	\$ 198.00
EFT0907	9/07/2021	Cardno WA Pty Ltd	ICW212342	Groundwater monitoring for period ended 18 June 2021	\$ 11,595.40
EFT0907	9/07/2021	J Blackwood & Son Pty Ltd	BY3182AH	Supply 2x boxes of P2 Disposal Masks (Product Code: 04431805 - RESP DISP RDP002V P2 V 10)	\$ 73.26
EFT0907	9/07/2021	Rentokil Initial Pty Ltd	97080817	021 Service Fee for Sanitary Bin at SRWMF & BROPF for the period 01/07/2021 to 30/06/2022	\$ 1,095.67
EFT0907	9/07/2021	Allsorts Carpentry & Maintenance	82	Fit new lock to PA Door in recycling shed, Fit new white board in KS's office	\$ 258.50
EFT0907	9/07/2021	Officeworks Superstores Pty Ltd - Bunbury	606 819658	Stationary	\$ 178.11
EFT0907	9/07/2021	Soundwave Car Stereo	57400	Supply twin pack UHF Radios - SR Waste Transfer Station	\$ 249.00
EFT0907	9/07/2021	RTS Diesel South West	3250	Carry out 6000hrs service on CAT826K Landfill compactor (BY980P)	\$ 990.33
EFT0907	9/07/2021	RTS Diesel South West	3249	Attend to Portafill Screener at BROPF 09/06/2021 to tighten the conveyor belt on the machine	\$ 594.00
EFT0907	9/07/2021	RTS Diesel South West	3238	Remove and repair radiator on Blue Diamond Generator (used for the Gas Flare)	\$ 2,022.41
EFT0907	9/07/2021	Department of Biodiversity, Conservation and Attractions	23450	Management of Costs associated with Lot 4703 Riverdale Road	\$ 8,500.00
EFT0907	9/07/2021	Bunnings Group Limited	2179/00128986	Wheelbarrow	\$ 58.90
EFT0907	9/07/2021	Officeworks Superstores Pty Ltd - Bunbury	17728923	Chair mats and whiteboard	\$ 109.47
EFT0907	9/07/2021	Wright Express Australia Pty Ltd	150	Barrier cream	\$ 6.80
EFT0907	9/07/2021	Totally Workwear - Bunbury	007100259458	Supply 1x Pair Safety Boots to Daniel Barker	\$ 179.85
BFEE01507	15/07/2021	Commonwealth Bank		Acct service transaction fees	\$ 34.51



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

Reference	Date Paid	Payee	Inv	Description	Amount
BFEES1507	15/07/2021	Commonwealth Bank		Commbiz trans fee	\$ 39.06
BFEES1507	15/07/2021	Commonwealth Bank		GLF transaction fee	\$ 100.00
BPAY1607	16/07/2021	Shire of Dardanup		Electricity Charges for BROPF from 09/04/2021 to 09/06/2021	\$ 1,100.12
EFT1607	16/07/2021	Westrac Pty Ltd	P15882638	Supply Hood and parts to replace the one that got damaged in incident with BHRC Loader and COB Truck	\$ 3,961.44
EFT1607	16/07/2021	Living Springs	INV-9851	Supply 15ltr Bottle Spring water at SRWMF	\$ 126.00
EFT1607	16/07/2021	QM Air Conditioning	INV-1148	Degas 90 fridges - remove 2.5kg Refrigerant	\$ 202.40
EFT1607	16/07/2021	Coastal Creations Paving & Landscaping	INV-0338	Supply & Lay Approximately 190m2 of paving at new Administration Complex	\$ 14,259.78
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425762680	Rando HD 205L	\$ 846.17
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425762679	Liplex EP2 20kg	\$ 385.19
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425752710	Bulk fuel 6,001 Litres	\$ 7,729.89
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425725715	Bulk fuel 3,900 Litres	\$ 4,975.11
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425698148	Bulk fuel 5,000 Litres	\$ 6,276.05
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425670721	Bulk fuel 4,201 Litres	\$ 5,270.36
EFT1607	16/07/2021	Australian Organics Recycling Association Limited	907	Subscription as Processing Member	\$ 550.00
EFT1607	16/07/2021	Cmac Cleaning Services	777	Cleaning Services at Banksia Road from JUNE 2021	\$ 484.00
EFT1607	16/07/2021	Golden West Unit Trust	695	Replace 4 tyres - CEO Toyota Hilux BY950K	\$ 1,210.00
EFT1607	16/07/2021	RTS Diesel South West	3256	Repairs to CAT950K Loader (BY410J) caused in Break In 06/04/2021 - Labour cost	\$ 4,151.95
EFT1607	16/07/2021	RTS Diesel South West	3255	Supply and Fit Ladder / Step Components to CAT950K Loader (BY410J)	\$ 825.55
EFT1607	16/07/2021	RTS Diesel South West	3254	Attend to HINO H/Bin Truck BY953M to inspect radiator leak	\$ 200.48
EFT1607	16/07/2021	Bunnings Group Limited	2706/00118328	Supplies for repairs and maintenance	\$ 80.64
EFT1607	16/07/2021	Bunnings Group Limited	2706/00110351	Supplies for repairs and maintenance	\$ 179.91
EFT1607	16/07/2021	Moore Australia (WA) Pty Ltd	2221	2021 Nuts and Bolts Workshop - 30 July 21 Livestream attendance	\$ 990.00
EFT1607	16/07/2021	Run Energy Pty Ltd	16382	Installation & connection of 11 new wells at SRWMF	\$ 12,091.64
EFT1607	16/07/2021	Run Energy Pty Ltd	16330	Stanley Rd aspiration well monitoring base scope - June 2021	\$ 929.50
EFT1607	16/07/2021	Run Energy Pty Ltd	16329	Stanley Rd GCS Monitoring & Flare Rental for June 2021 (Scope 4 GCS Monitoring)	\$ 899.25
EFT1607	16/07/2021	Run Energy Pty Ltd	16328	Stanley Rd GCS monitoring & flare rental - June 2021 (Scope 3 Flare rental)	\$ 3,344.00
EFT1607	16/07/2021	Golden West Unit Trust	1215	Supply and Fit 2x New 15.5/55 R18 601 Tyres to Wacker Neuson Compact Loader	\$ 2,670.00
EFT1607	16/07/2021	Australia Post - BHRC	1010715703	Postage for period ending 30/06/2021 - box of stamps	\$ 110.00
EFT1607	16/07/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301956730	Ampol star card	\$ 524.70
SALARIES2107	21/07/2021	BHRC Employees		Termination - L Stidworthy	\$ 15,369.38
BAS June	21/07/2021	Australian Taxation Office		BAS June 2021	\$ 58,643.00
SALARIES2107	21/07/2021	BHRC Employees		Salaries & Wages 07/07 - 20/07/21	\$ 17,070.56
BPAY2607	26/07/2021	Telstra Corporation Ltd	165 4620 132	Telephone services from 07/06/2021 to 06/07/2021	\$ 498.95
EFT2607	26/07/2021	Department of Water and Environmental Regulation	WL8949/2021A9	Application for Extension of time on Unlined Cells	\$ 2,176.00
EFT2506	26/07/2021	J Blackwood & Son Pty Ltd	KW7467AL	Supply 1x Box Glove Latex Disp L/Powdered 69210 L 100 - CDS	\$ 19.05
EFT2506	26/07/2021	Living Springs	INV-9882	15 ltr bottle springwater - Banksia Rd	\$ 60.00
EFT2506	26/07/2021	Parlan Pty Ltd T/A Environmental and Agricultural Testing Service	INV-3568	Water analysis of pond 1 & 2 and extra lake sample as once off at SRWMF including travel and labour	\$ 1,706.54
EFT2506	26/07/2021	Carbone Bros Pty Ltd	I95308	Supply 1x Grader for Flare Road Works at Stanley Road Waste Management Facility	\$ 1,633.50
EFT2506	26/07/2021	J Blackwood & Son Pty Ltd	BY7141AL	Supply of gloves	\$ 209.75
EFT2506	26/07/2021	Department of Water and Environmental Regulation	Apr/June 2021	Landfill Levy - April to June 2021	\$ 9,629.09
EFT2506	26/07/2021	Totally Workwear - Bunbury	7100261004	Uniforms - Adams, De Ramierz, Melbourne, Morehouse, Pearce	\$ 1,848.09
EFT2506	26/07/2021	SOS Office Equipment	573762	Toner	\$ 485.15
EFT2506	26/07/2021	Mainspray	4048	WEED CONTROL - spray castor oil trees at Stanley Road Waste Management Facility - approx 6hrs	\$ 1,300.00
EFT2506	26/07/2021	Marketforce Pty Ltd	39158	Publication of FEES AND CHARGES for BROPF 2021-2022 in the Bunbury Herald & Harvey Reporter on Tues, 01/06/2021	\$ 1,079.76
EFT2506	26/07/2021	Marketforce Pty Ltd	39157	Publication of FEES AND CHARGES for SRWMF 2021-2022 in the Bunbury Herald & Harvey Reporter on Tues, 01/06/2021	\$ 1,911.04
EFT2506	26/07/2021	RTS Diesel South West	3259	Carry out 101.500km service and check coolant system for leak on HINO H/Bin Truck BY953M	\$ 1,186.55
EFT2506	26/07/2021	Spencer Signs	25409	ACM Signs - Replacement of the two "Fees & Charges" Signs	\$ 536.25
EFT2506	26/07/2021	Lincom Pacific Equipment Pty Ltd	18061	Repairs to Morbark Woodhog Mulcher	\$ 26,941.21
EFT2506	26/07/2021	Golden West Unit Trust	1232	Supply and fit 1x new 245/70/16 Bridgestone Tyre to Mitsubishi Triton BY432T	\$ 242.00
EFT2506	26/07/2021	Golden West Unit Trust	1224	Remove and fit 1x new tyre - FUEL TRAILER BY85958	\$ 99.00
EFT2506	26/07/2021	Golden West Unit Trust	1222	Supply 1x new tyre and repair 1x tyre on Hook Bin Trailer 1TPF243 & Mitsubishi Triton BY432T	\$ 396.00
EFT2506	26/07/2021	Golden West Unit Trust	1212	Supply and Fit 1x 11R22.5 Drive Tyres to HINO Hookbin Truck BY953M	\$ 440.00
EFT2506	26/07/2021	Golden West Unit Trust	1211	Supply and Fit 8x 11R22.5 Drive Tyres to HINO Hookbin Truck BY953M	\$ 2,695.00
EFT2506	26/07/2021	ARB Bunbury / Bunbury Muffler Towbar & 4WD	114967	Installation of Towbar on Ford Ranger BY568Z	\$ 990.00
EFT2506	26/07/2021	ARB Bunbury / Bunbury Muffler Towbar & 4WD	114947	Installation of Towbar on Ford Ranger BY228Z	\$ 990.00
EFT2506	26/07/2021	Wren Oil	113398	Used Motor Oil Collection from Stanley Road Waste Management Facility	\$ 16.50
EFT2506	26/07/2021	Collie Mowers & More	109880	Parts	\$ 155.00
BPAY3007	30/07/2021	Telstra Corporation Ltd	T311 July 21	Mobile 0438476956	\$ 5.88
PAYDED	30/07/2021	Australian Services Union		Employee Union Fees	\$ 51.80
EFT3007	30/07/2021	Councillor W Giles	WG May-Jun 21	Councillor meeting fees: May - June 2021	\$ 91.00
EFT3007	30/07/2021	Councillor W Dickinson	WD May-Jun 21	Councillor meeting fees: May - June 2021	\$ 228.00
EFT3007	30/07/2021	Councillor T Smith	TS May-Jun 21	Councillor meeting fees: May - June 2021	\$ 410.00
EFT3007	30/07/2021	Councillor T Jackson	TJ May-Jun 21	Councillor meeting fees: May - June 2021	\$ 91.00
EFT3007	30/07/2021	All Rubber TMH Pty Ltd	SI2106156	Supply & Install new Feed Belt Under Trommel & prepped ednless for cold splices	\$ 2,792.00
EFT3007	30/07/2021	Councillor K Turner	KT May-Jun 21	Councillor meeting fees: May - June 2021	\$ 228.00
EFT3007	30/07/2021	Westside Equipment	JN22451	CATD7IIR Dozer 04/06/2021 to dig machine out of sand it got stuck in and remove belly plate to inspect broken hydraulic hose	\$ 2,921.49
EFT3007	30/07/2021	Westside Equipment	JN22435	Repairs & maintenance to Polaris 4x4 - not starting, battery replaced	\$ 462.00



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT3007	30/07/2021	Westside Equipment	JN22432	Carry out repairs to Portafill Screener - Electrical fault, unable to start the belts	\$ 162.25
EFT3007	30/07/2021	Westside Equipment	JN22181	Repairs to CATD7R11 Dozer	\$ 13,245.97
EFT3007	30/07/2021	Councillor J De San Miguel	JM May-Jun 21	Councillor meeting fees: May - June 2021	\$ 137.00
EFT3007	30/07/2021	Councillor J Bromham	JB May-Jun 21	Councillor meeting fees: May - June 2021	\$ 137.00
EFT3007	30/07/2021	Living Springs	INV-9975	15 ltr bottle springwater at Stanley Road	\$ 94.50
EFT3007	30/07/2021	Computer Troubleshooters Bunbury	INV-6815	BEST plan premium - July 2021	\$ 2,007.50
EFT3007	30/07/2021	McDonald Fencing - Heelan Family Trust	INV-3930	Repair 3x sections of loose farm fencing to Eastern boundary fencing at SRWFM	\$ 412.50
EFT3007	30/07/2021	Nightguard Security Service Pty Ltd	INV-151491	Security services	\$ 1,023.00
EFT3007	30/07/2021	QM Air Conditioning	INV-1157	Degas 80 fridges - remove 1.75kg Refrigerant	\$ 154.00
EFT3007	30/07/2021	Brandicoot	INV-029140	Monthly website subscription for JULY 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT3007	30/07/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00050922	Service Agreement - June 2021 for HITACHI FRONT END LOADER	\$ 849.68
EFT3007	30/07/2021	J Blackwood & Son Pty Ltd	BY4221AM	Supply of gloves	\$ 57.15
EFT3007	30/07/2021	Bunbury Cleaning Services	8742	Office Clean July - 9/7 & 23/7	\$ 343.40
EFT3007	30/07/2021	Bunbury Cleaning Services	8541	Office Clean - 04, 11 & 25/06	\$ 501.90
EFT3007	30/07/2021	ASK Waste Management	757	Prof Service supplied - Cell 1 landform, Batter changes and road upgrades, Medical waste landform, Liaison with DWER	\$ 6,226.00
EFT3007	30/07/2021	SUEZ Recycling & Recovery Pty Ltd	43623806	0.97 Tonne Recycling Waste - Delivered 24/06/2021 - PN10014642.0	\$ 124.15
EFT3007	30/07/2021	Hosepro South West Pty Ltd	3575	Maintenance/Repairs - attend to CATD7IIR Dozer to repair fuel hose damaged on 11/06/2021	\$ 126.21
EFT3007	30/07/2021	Colin King's Australind Automotive Centre	35318	Carry out logbook service on TOYOTA HILUX BY950K	\$ 336.15
EFT3007	30/07/2021	RTS Diesel South West	3265	Repairs and Maintenance - carry out 11,000hr service on CAT950K Loader (By410J) - scheduled for 28/06/2021	\$ 2,297.35
EFT3007	30/07/2021	RTS Diesel South West	3262	Repairs & Maintenance HINO H/Bin Truck (BY953M) to inspect clutch problem on truck	\$ 1,156.73
EFT3007	30/07/2021	Golden West Unit Trust	1234	Supply and fit 1x second hand tyre to HINO H/Bin Trailer 1TPF243	\$ 220.00
EFT3007	30/07/2021	LGISWA	100-142552	Workcover - Instalment 1 from 30/06/2021 to 30/12/202	\$ 47,512.67
EFT3007	30/07/2021	LGISWA	100-142550	LGIS Public Liability - First Instalment 30/06/2021 to 30/12/2021	\$ 10,262.45
EFT3007	30/07/2021	LGISWA	100-142544	Personal Accident Insurance from 30/06/2021 to 30/06/2022	\$ 467.50
EFT3007	30/07/2021	LGISWA	100-142114	Commercial Crime and Cyber Liability Insurance from 30/06/2021 to 30/06/2022	\$ 2,347.11
EFT3007	30/07/2021	Elan Energy Matrix Pty Ltd	009692	Tyre Recycling (7,920kg)	\$ 2,090.88
EFT3007	30/07/2021	Optus Billing Services Pty Ltd	000209494432	Optus service 14/06/21 - 13/07/21	\$ 190.00
EFT3007	30/07/2021	Polylink Piping Systems Pty Ltd	00010829	Repairs to aeration pipes at Banksia Road Organics Facility to re-weld aeration pipes to collars	\$ 665.50
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003586	Repairs to CATD7IIR Dozer to repair hydraulic hose	\$ 1,310.97
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003583	Repairs to Portafill Screener at BROPF	\$ 2,446.05
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003566	Repairs to Wacker Neuson Compact Loader to repair/replace fitting on bucket hydraulic hose	\$ 121.89
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003563	remove and replace hydraulic hose line on PORTAFILL SCREENER at Banksia Road Organics Facility	\$ 1,510.07
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003558	Attend to JCB455ZX Loader (BY175S) at Banksia Road Organics Facility to repair hydraulic hose to bucket	\$ 369.89
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003556	Attend to HINO H/Bin Truck (BY953M) to remove and replace 2x main hydraulic hoses on truck	\$ 2,009.35
EFT3007	30/07/2021	Hosepro South West Pty Ltd	00003555	Attend to CAT826K LANDFILL COMPACTOR (BY980P) - remove and replace broken fuel hose 23/04/2021	\$ 319.58

**Total : EFT Payments** \$ 515,315.67

**Total July Payments** \$ 566,271.62