



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 November 2021 to 30 November 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 \$ 444.17

Cheque PAYMENTS

015129	Details Page 3	\$ 4,000.00
015130	Details Page 3	\$ 7,000.00
015131	Details Page 3	\$ 8,000.00
015132	Details Page 3	\$ 7,000.00
015133	Details Page 3	\$ 5,000.00
015134	Details Page 3	\$ 8,000.00
015135	Details Page 3	\$ 6,000.00
015136	Details Page 3	\$ 7,000.00
015137	Details Page 3	\$ 7,000.00

Eftpos PAYMENTS

BFEES0211	Details Page 3	\$ 525.25
BPAY0511	Details Page 3	\$ 4.10
EFT0511	Details Page 3 & 4	\$ 31,837.98
TERMSAL0511	Details Page 4	\$ 44,382.69
PAYDED0911	Details Page 4	\$ 51.80
SALARIES1011	Details Page 4	\$ 59,347.35
SUPEROCT	Details Page 4	\$ 20,259.57
EFT1211	Details Page 4	\$ 34,004.55
BFEES1511	Details Page 4	\$ 171.49
BAS Oct 21	Details Page 4	\$ 47,443.00
EFT22111	Details Page 4	\$ 35,857.52
SALARIES2411	Details Page 4	\$ 65,754.94
EFT2611	Details Page 4 & 5	\$ 26,144.78
BPAY2611	Details Page 5	\$ 413.94
	Details Page 5	

Total Municipal Account - Fund 1 \$ 425,643.13

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 27th January 2022 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 PETER KEANE
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 January 2022 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 November 2021 to 30 November 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	16/11/2021	Computer Troubleshooters		IT monthly subscription	\$ 285.18
	19/11/2021	Adobe		Adobe monthly subscription	\$ 21.99
	23/11/2021	Xero Australia		Xero subscription 22/11/21 - 21/12/21	\$ 137.00
Total : Credit Card Payments					\$444.17
Cheque Payments					
015129	2/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
051130	5/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
051231	8/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
051232	12/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
051233	15/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
051234	18/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
051235	23/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
051236	25/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
051237	30/11/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
Total : Cheque Payments					\$ 59,000.00
EFT Payments					
BFEE0211	2/11/2021	Commonwealth Bank		CBA Merchant Fees	\$ 49.50
BFEE0211	2/11/2021	Commonwealth Bank		CBA Merchant Fees	\$ 475.75
BPAY0511	5/11/2021	Telstra Corporation Ltd	T311 Oct 21	Mobile 0438476956 11/08/21 to 10/09/21	\$ 4.10
EFT0511	5/11/2021	Department of Water and Environmental Regulation	TF020111	Tyre Recycling tracking form - 16/9/21 & 17/9/21	\$ 88.00
EFT0511	5/11/2021	Westside Equipment	JN22734	Replaced damaged wiring and trailer plug Fuel Trailer BY85958	\$ 356.62
EFT0511	5/11/2021	Computer Troubleshooters Bunbury	INV-6930	BEST plan premium - October 2021	\$ 1,865.00
EFT0511	5/11/2021	Bunbury Towing & Busselton Towing Service	INV-29293	Collection of the Deutz Tractor. Pick up from SRWMF deliver to Richardson Rd on 01/10/2021	\$ 393.25
EFT0511	5/11/2021	Nightguard Security Service Pty Ltd	INV-151899	September Security Service	\$ 660.00
EFT0511	5/11/2021	QM Air Conditioning	INV-1280	Degas 30 fridges - remove 1kg Refrigerant	\$ 88.00
EFT0511	5/11/2021	Living Springs	INV-10433	11 x 15 ltr bottle springwater at Stanley Road - October	\$ 115.50
EFT0511	5/11/2021	Living Springs	INV-10422	4 x 15 ltr bottle springwater - Banksia Rd	\$ 40.00
EFT0511	5/11/2021	Living Springs	INV-10317	12 x 15 ltr bottle springwater at Stanley Road - September	\$ 126.00
EFT0511	5/11/2021	Brandicoot	INV-029841	Monthly website subscription for October 2021 - Watch Your Waste Website	\$ 198.00
EFT0511	5/11/2021	Brandicoot	INV-029798	Monthly website subscription for OCTOBER 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT0511	5/11/2021	WINC Australia Pty Ltd	9036981278	Kyocera TK-1184 Black Toner Cartridge (CDS)	\$ 114.91
EFT0511	5/11/2021	WINC Australia Pty Ltd	9036972001	Epson Toner cartridges - Gatehouse	\$ 211.23
EFT0511	5/11/2021	Bunbury Cleaning Services	8944	Office Clean Sept - 3/9 & 17/9	\$ 343.40
EFT0511	5/11/2021	SUEZ Recycling & Recovery Pty Ltd	45018731	1.54 Tonne Recycling Waste - Delivered 17/09/2021	\$ 164.81
EFT0511	5/11/2021	City Auto Gas	4300	Dispose of Car Gas Tanks	\$ 770.00
EFT0511	5/11/2021	Hosepro South West Pty Ltd	3851	Fit Magnet Motor to the Edge Slayer Shredder	\$ 305.25
EFT0511	5/11/2021	Hosepro South West Pty Ltd	3817	Replace damaged hydraulic hose on concrete crusher head - Hirdomek Excavator	\$ 377.67
EFT0511	5/11/2021	RTS Diesel South West	3334	Diagnose fault with motor CATD7R11 Dozer	\$ 342.38
EFT0511	5/11/2021	RTS Diesel South West	3333	Diagnose fault with bucket Wacker Neuson C/Loader	\$ 234.03
EFT0511	5/11/2021	RTS Diesel South West	3332	Service on Edge Slayer Shredder at SR	\$ 1,083.34
EFT0511	5/11/2021	RTS Diesel South West	3271	Install new Hydraulic Motor - Portafill Screener at BROPF (BGPF3977)	\$ 342.38
EFT0511	5/11/2021	RTS Diesel South West	3266	Fit shims to HidromeK HMK200 Excavator	\$ 563.75
EFT0511	5/11/2021	Bunnings Group Limited	2706/00158419	WD40 for Transfer Station, Plastic asbestos signs	\$ 106.48
EFT0511	5/11/2021	Bunnings Group Limited	2706/00150059	Fuel can	\$ 39.64
EFT0511	5/11/2021	Spencer Signs	26193	ACM Magnetic Signs - LANDFILL 1000x600mm	\$ 693.00
EFT0511	5/11/2021	Spencer Signs	26093	Decals to cover text on Fees & Charges signs at SRWMF	\$ 111.65
EFT0511	5/11/2021	Bunbury Trucks	189068	1x Fuel cap for HINO H/BIN TRUCK BY953M	\$ 85.99
EFT0511	5/11/2021	C R Kennedy & Company Pty Ltd	1732429	Repairs & maintenance on GPS on CAT D7 DOZER	\$ 1,006.50
EFT0511	5/11/2021	Brcken Health Care	1203558	CYNTRA PINHORN - Pre-Employment medical/drug & alcohol screening	\$ 221.10
EFT0511	5/11/2021	GHD Pty Ltd	112-0097528	Compost Facility - Final Consultation Fees	\$ 4,811.40
EFT0511	5/11/2021	West Australian Newspapers Limited	1024953720210930	Advertising of Fees and Charges at SRWMF in South Western Times on 16/09/2021 & 23/09/21	\$ 1,670.50
EFT0511	5/11/2021	Elan Energy Matrix Pty Ltd	011237	Tyre Recycling - 11,000 kg	\$ 3,993.00
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003840	Repair hydraulic hose: JCB455ZX Loader (BY175S) at Banksia Road	\$ 631.32
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003812	Replace fitting on grab bucket - Wacker Neuson Compact Loader	\$ 287.93
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003797	Repair cracked cylinder on boom lift - JCB455ZX Loader (BY175S)	\$ 1,134.83
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003773	Remove and replace 2x hydraulic fittings on attachment to Grab Bucket Attachment at Banksia Road	\$ 333.74
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003772	Remove and replace damage hydraulic hoses - Portafill Screener	\$ 543.20
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003752	Supply and fit rusted spool cap - CAT826K Landfill Compactor (BY980P)	\$ 831.92
EFT0511	5/11/2021	Hosepro South West Pty Ltd	00003720	Replace damaged grease line - CAT950K Loader (BY410J)	\$ 331.76
EFT0511	5/11/2021	Senversa Pty Ltd	INV007514	Carry out assessment of (Stanley Road Waste Management Facility) site contamination and prepare report for DWER	\$ 6,022.50
TERMSAL0511	5/11/2021	T Battersby		Termination Salary - T Battersby	\$ 44,382.69
PAYDED0911	9/11/2021	Australian Services Union		Employee Union Fees	\$ 51.80
SUPER OCT	9/11/2021	Asgard		Superannuation - October 2021	\$ 404.38
SUPER OCT	9/11/2021	Australian Super		Superannuation - October 2021	\$ 4,385.50

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

Reference	Date Paid	Payee	Inv	Description	Amount
SUPER OCT	9/11/2021	Aware		Superannuation - October 2021	\$ 13,091.20
SUPER OCT	9/11/2021	CBUS		Superannuation - October 2021	\$ 431.86
SUPER OCT	9/11/2021	D&K Melbourne Superannuation Fund		Superannuation - October 2021	\$ 502.90
SUPER OCT	9/11/2021	Hostplus Super		Superannuation - October 2021	\$ 290.68
SUPER OCT	9/11/2021	Rest Super		Superannuation - October 2021	\$ 537.46
SUPER OCT	9/11/2021	Sunsuper		Superannuation - October 2021	\$ 615.59
SALARIES1011	10/11/2021	BHRC Employees		Salaries & Wages 27/10/21 - 09/11/21	\$ 59,347.35
EFT1211	12/11/2021	Heatley Sales Pty Ltd	Y580729	Operational staff uniforms	\$ 1,068.10
EFT1211	12/11/2021	Ramex Services Pty Ltd	BG-6948	Supply 4 x Trommel Drum Idler Wheel for Portafill Screener	\$ 1,529.00
EFT1211	12/11/2021	ASK Waste Management	795	Professional Service: SR Capping - October 2021	\$ 11,899.25
EFT1211	12/11/2021	The Tyre Place Tyres & More	7233	Repair tyre CAT950K Loader (BY410J)	\$ 103.00
EFT1211	12/11/2021	Civic Legal Pty Ltd	508915	Legal fees - potential claim for damages for breach of infrastructure contract with Perkins Builders	\$ 18,645.00
EFT1211	12/11/2021	Wright Express Australia Pty Ltd	154	Staff amenities	\$ 66.10
EFT1211	12/11/2021	Brecken Health Care	1204797	Craig Delaporte - Pre-Employment Medical/drug & alcohol screening	\$ 221.10
EFT1211	12/11/2021	Golden West Unit Trust	1015	Repair tyre and valve extensions Hino H/Bin Truck BY953M	\$ 264.00
EFT1211	12/11/2021	Kordt Engineering	00008803	Repairs to 30 cubic meter bin	\$ 104.50
EFT1211	12/11/2021	Kordt Engineering	00008802	Repair leak in hydraulic hose on the Lift Arm of the loader JCB455ZX Loader (BY175S)	\$ 104.50
BFEES1511	15/11/2021	Commonwealth Bank		CommBiz transaction fees	\$ 34.93
BFEES1511	15/11/2021	Commonwealth Bank		Service trans fees	\$ 36.56
BFEES1511	15/11/2021	Commonwealth Bank		GLF trans fees	\$ 100.00
BAS Oct 21	22/11/2021	Australian Taxation Office		BAS October 21	\$ 47,443.00
EFT2211	22/11/2021	Heatley Sales Pty Ltd	Y581089	Wide Brim Hat sz S - PAUL	\$ 8.80
EFT2211	22/11/2021	Heatley Sales Pty Ltd	Y580815	Wide Brim Hat sz L - TYLER	\$ 8.80
EFT2211	22/11/2021	Living Springs	INV-10448	15 ltr bottle springwater at SR Admin Office	\$ 73.50
EFT2211	22/11/2021	Cardno WA Pty Ltd	ICW222028	Supply 2021/22 GME Reporting - Stanley Road Waste Management Facility	\$ 5,959.80
EFT2211	22/11/2021	Heatley Sales Pty Ltd	C1011211	Uniforms - S Adams & K Melbourne	\$ 171.60
EFT2211	22/11/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426249672	Supply and Deliver Bulk fuel 3,800 Ltr	\$ 5,714.48
EFT2211	22/11/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426221558	Supply and Deliver Bulk fuel 3,800 Ltr	\$ 5,599.11
EFT2211	22/11/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426193314	Supply and Deliver Bulk fuel 6,801 Ltr	\$ 9,783.77
EFT2211	22/11/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426188886	20L Mobil Delvac 15W-40 Diesel Engine Oil	\$ 217.91
EFT2211	22/11/2021	Cmac Cleaning Services	854	Cleaning Services at Banksia Road for OCTOBER 2021	\$ 484.00
EFT2211	22/11/2021	Officeworks Superstores Pty Ltd - Bunbury	606 113889	Coloured paper/ring binders/coloured dividers	\$ 31.19
EFT2211	22/11/2021	RTS Diesel South West	3336	Repairs to Wacker Neuson Compact Loader	\$ 759.56
EFT2211	22/11/2021	RTS Diesel South West	3335	Install 4 new Trommel Drum Idler Wheels Portafill Screener at BROPF	\$ 504.90
EFT2211	22/11/2021	RTS Diesel South West	3331	Service on Wacker Neuson Compact Loader	\$ 857.03
EFT2211	22/11/2021	QCR-VIEW Technologies	20194	Modifications to Alarm Monitoring	\$ 181.50
EFT2211	22/11/2021	Run Energy Pty Ltd	16955	Flare rental and monitoring	\$ 4,243.25
EFT2211	22/11/2021	Brecken Health Care	1210097	Pre-Employment Medical - Toby Eades	\$ 221.10
EFT2211	22/11/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301986287	Fuel cards	\$ 637.02
EFT2211	22/11/2021	Totally Workwear - Bunbury	007100272140	Supply 1x Pair Safety Boots to Russell Adams	\$ 156.70
EFT2211	22/11/2021	Bunbury Welding & Fabrications Pty Ltd	00004014	Repair bucket locking device on Wacker Neuson Compact Loader	\$ 243.50
SALARIES2411	24/11/2021	BHRC Employees		Salaries & Wages 10/11/21 - 23/11/21	\$ 65,754.94
EFT2611	26/11/2021	Computer Troubleshooters Bunbury	INV-6992	BEST plan premium - November 2021	\$ 2,062.50
EFT2611	26/11/2021	Nightguard Security Service Pty Ltd	INV-151940	October Security Service & alarm responses	\$ 1,408.00
EFT2611	26/11/2021	Total Green Recycling	INV10780	Processing of Ewaste 18/10/2021	\$ 3,208.43
EFT2611	26/11/2021	QM Air Conditioning	INV-0002	Degas 40 fridges - remove 1kg Refrigerant	\$ 88.00
EFT2611	26/11/2021	QM Air Conditioning	INV-0001	Degas 70 fridges - remove 2.25kg Refrigerant	\$ 198.00
EFT2611	26/11/2021	Heatley Sales Pty Ltd	C1012544	Polo Mens Micromesh L/S Orange - XL - JAI PEARCE	\$ 105.60
EFT2611	26/11/2021	Heatley Sales Pty Ltd	C1012323	8 x Polo Razor Grey/Lime - CDS	\$ 237.60
EFT2611	26/11/2021	Heatley Sales Pty Ltd	C1012110	Uniforms - operational staff	\$ 925.65
EFT2611	26/11/2021	Heatley Sales Pty Ltd	C1012099	3 x Polo Ladies L/S Orange - WENDY EASTWELL	\$ 125.40
EFT2611	26/11/2021	Bunbury Cleaning Services	9079	Office Clean October	\$ 343.40
EFT2611	26/11/2021	WINC Australia Pty Ltd	9037336023	Diary	\$ 7.12
EFT2611	26/11/2021	WINC Australia Pty Ltd	9037208230	Office Stationary	\$ 180.15
EFT2611	26/11/2021	The Tyre Place Tyres & More	7327	Repair tyres - CAT950K Loader (BY410J)	\$ 659.00
EFT2611	26/11/2021	SUEZ Recycling & Recovery Pty Ltd	45478067	0.94 Tonne Recycling Waste - Delivered 27/10/2021	\$ 100.60
EFT2611	26/11/2021	Hosepro South West Pty Ltd	3948	Repairs to damaged hydraulic hoses that attach to both rams on loader - CB455ZX Loader (BY175S)	\$ 1,709.14
EFT2611	26/11/2021	Colin King's Australind Automotive Centre	37344	Carry out logbook service on TOYOTA HILUX BY950K (odometer: 92,225)	\$ 339.85
EFT2611	26/11/2021	RTS Diesel South West	3351	Repair damaged Cog on main Convoy Belt on Portafill ScreenerRepair	\$ 431.48
EFT2611	26/11/2021	Cross Security Services	28233	Alarm system monitoring 01/010/2021 - 31/12/2021	\$ 161.00
EFT2611	26/11/2021	The Trustee for Talis Unit Trust	24031	Professional Services: EPN Response on behalf of BHRC - period ending: 31/10/2021	\$ 1,967.63
EFT2611	26/11/2021	Platinum Plant and Equipment Hire	1902626	Hire 1x 19 Tonne Wheel Loader 01/10/2021 to 31/10/2021	\$ 9,817.50
EFT2611	26/11/2021	Golden West Unit Trust	1037	Remove and replace damaged tyre on HINO H/Bin Truck BY953M	\$ 440.00
EFT2611	26/11/2021	Optus Billing Services Pty Ltd	000234522986	Optus service 14/10/21 - 13/11/21	\$ 190.00
EFT2611	26/11/2021	Hosepro South West Pty Ltd	00003897	Repairs to Quick Hitch - Wacker Neuson C/Loader 10/10	\$ 475.44
EFT2611	26/11/2021	Hosepro South West Pty Ltd	00003883	Repairs to Quick Hitch - Wacker Neuson C/Loader 06/10	\$ 395.62
EFT2611	26/11/2021	Hosepro South West Pty Ltd	00003877	Replace hose on tarp holder - HINO H/Bin Truck Trailer (1TPF243)	\$ 567.67
BPAY2611	26/11/2021	Telstra Corporation Ltd	T311 Nov 21	Mobile 0438476956 11/11/21 to 10/12/21	\$ 4.99



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

Reference	Date Paid	Payee	Inv	Description	Amount
BPAY2611	26/11/2021	Telstra Corporation Ltd	167 7098 358	Telephone services from 07/10/2021 to 06/11/2021	\$ 408.95

Total : EFT Payments \$ 366,198.96

Total Nov Payments \$ 425,643.13