



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

# **SCHEDULE OF ACCOUNTS PAID**

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

Summary Page	2
Municipal Account - Fund 1	3 - 4



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

**Credit Card PAYMENTS**

Details Page 3 \$ 1,219.65

**Cheque PAYMENTS**

015104	4/08/2021	Details Page 3	\$ 4,000.00
015105	6/08/2021	Details Page 3	\$ 7,000.00
015106	12/08/2021	Details Page 3	\$ 8,000.00
015107	17/08/2021	Details Page 3	\$ 8,000.00
015108	20/08/2021	Details Page 3	\$ 7,000.00
015109	25/08/2021	Details Page 3	\$ 4,000.00
015110	27/08/2021	Details Page 3	\$ 8,000.00
015111	31/08/2021	Details Page 3	\$ 4,000.00
		Details Page 3	
		Details Page 3	

**Eftpos PAYMENTS**

BFEE0108	2/08/2021	Details Page 3	\$ 287.82
SuperJuly21	2/08/2021	Details Page 3	\$ 22,095.48
SALARIES0408	4/08/2021	Details Page 3	\$ 68,981.87
EFT0608	6/08/2021	Details Page 3	\$ 51,040.17
BPAY1308	13/08/2021	Details Page 3	\$ 5.88
EFT1308	13/08/2021	Details Page 3 & 4	\$ 37,658.10
BFEE1608	16/08/2021	Details Page 4	\$ 181.34
SALARIES1808	18/08/2021	Details Page 4	\$ 70,467.25
BPAY2008	20/08/2021	Details Page 4	\$ 1,656.70
EFT2008	20/08/2021	Details Page 4	\$ 47,203.54
BAS Jul 21	20/08/2021	Details Page 4	\$ 58,766.00
BPAY3108	31/08/2021	Details Page 4	\$ 4.71
EFT3108	31/08/2021	Details Page 4	\$ 34,587.70

**Total Municipal Account - Fund 1** \$ 444,156.21

**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 August 2021 to 31 August 2021**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment	27/08/2021	Commonwealth Bank of Australia		Adobe monthly subscription	\$ 21.99
				Adobe Design annual subscription	\$ 343.07
				Waste Education workshop supplies	\$ 15.25
				Vistaprint - Business Cards A Farr	\$ 38.57
				Council Meeting refreshments	\$ 64.23
				Seek	\$ 324.50
				Xero subscription 22/8/21 - 21/9/21	\$ 127.00
				IT monthly subscription	\$ 285.04
<b>Total : Credit Card Payments</b>					<b>\$1,219.65</b>
<b>Cheque Payments</b>					
015104	4/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015105	6/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015106	12/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015107	17/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015108	20/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015109	25/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015110	27/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015111	31/08/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
<b>Total : Cheque Payments</b>					<b>\$ 50,000.00</b>
<b>EFT Payments</b>					
BFES0208	2/08/2021	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFES0208	2/08/2021	Commonwealth Bank		CBA Merchant Fee	\$ 238.32
Super July 21	2/08/2021	Asgard		Superannuation - July 2021	\$ 402.44
Super July 21	2/08/2021	Australian Super		Superannuation - July 2021	\$ 3,464.18
Super July 21	2/08/2021	Aware		Superannuation - July 2021	\$ 15,035.49
Super July 21	2/08/2021	BT Super		Superannuation - July 2021	\$ 428.30
Super July 21	2/08/2021	CBUS		Superannuation - July 2021	\$ 459.15
Super July 21	2/08/2021	D&K Melbourne Superannuation Fund		Superannuation - July 2021	\$ 805.36
Super July 21	2/08/2021	Hostplus Super		Superannuation - July 2021	\$ 530.93
Super July 21	2/08/2021	Rest Super		Superannuation - July 2021	\$ 494.22
Super July 21	2/08/2021	Sunsuper		Superannuation - July 2021	\$ 475.41
SALARIES0408	4/08/2021	BHRC Employees		Salaries & Wages 21/07 - 03/08/21	\$ 68,981.87
EFT0608	6/08/2021	Officeworks Superstores Pty Ltd - Bunbury	PO-0682	Corkboard & pins	\$ 57.61
EFT0608	6/08/2021	Brandicoot	INV-029192	Monthly website subscription for July 2021 - Watch Your Waste Website	\$ 198.00
EFT0608	6/08/2021	Officeworks Superstores Pty Ltd - Bunbury	606 104944	Masking tape	\$ 7.94
EFT0608	6/08/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Managemen	47057	Hire of Moxy and Operator from 29/06/21 to 08/07/21	\$ 6,204.00
EFT0608	6/08/2021	RTS Diesel South West	3269	Attend to H/Bin Truck Trailer 1TPF243 to remove and replace worn out/broke drop leg on trailer	\$ 936.10
EFT0608	6/08/2021	RTS Diesel South West	3261	Carry out major service on JCB455ZX Loader at BROPF	\$ 1,886.17
EFT0608	6/08/2021	Bunnings Group Limited	2706/009818	Ear muffs	\$ 28.62
EFT0608	6/08/2021	Bunnings Group Limited	2706/00142851	Gumboots, flyspray	\$ 36.20
EFT0608	6/08/2021	Coates Civil Consulting	21025	DESIGN WORKS - Cell 2 & 3 Roads and Earthworks Models at SRWMF & Compost Facility and Road Models at SRWMF	\$ 4,884.00
EFT0608	6/08/2021	Officeworks Superstores Pty Ltd - Bunbury	18165330	Stationary	\$ 15.99
EFT0608	6/08/2021	Officeworks Superstores Pty Ltd - Bunbury	18160345	Stationary	\$ 24.98
EFT0608	6/08/2021	LGISWA	100-142551	LGIS Property - First Instalment 30/06/2021 to 30/12/2021	\$ 18,912.48
EFT0608	6/08/2021	LGISWA	100-142116	Motor Vehicle Insurance Policy from 30/06/2021 to 30/06/2022	\$ 11,794.21
EFT0608	6/08/2021	LGISWA	100-142115	Councillors' and Officers' & Statutory Liability Insurance from 30/06/2021 to 30/06/2022	\$ 5,874.57
EFT0608	6/08/2021	Totally Workwear - Bunbury	007100262466	Supply 1x Pair Safety Boots to Kathryn Melbourne	\$ 179.30
EBPAY1308	13/08/2021	Telstra Corporation Ltd	T311	Mobile 0438476956 11.07.21 to 10.08.21	\$ 5.88
EFT1308	13/08/2021	Westrac Pty Ltd	P15978040	Supply 1x Fuel Cap (349-7059) for CAT826K Compactor (BY980P)	\$ 135.70
EFT1308	13/08/2021	MG Adcock P/L Atft MG Adcock t/as Lynx Bobcats	IV00000000759	Place and spread approx. 300mm of sand over Phase 2 capping at Stanley Road Waste Management Facility	\$ 7,920.00
EFT1308	13/08/2021	Western Australian Local Government Association	I3087997	Associate membership subscription & Employee relations	\$ 7,513.00
EFT1308	13/08/2021	Western Australian Local Government Association	I3087903	WALGA Training - T YORK - Preparing Agendas and Minutes - Virtual Conference - 16 & 23 August 2021	\$ 578.00
EFT1308	13/08/2021	Ramex Services Pty Ltd	BG-6810	Repair hydraulic motor for Portafill Screener at Banksia Road	\$ 1,069.64
EFT1308	13/08/2021	Wright Express Australia Pty Ltd	August 2021	Staff amenities	\$ 15.00
EFT1308	13/08/2021	Events & Conference Co Pty Ltd	947	2021 Earlybird Registration - Waste & Recycle Conference	\$ 890.00
EFT1308	13/08/2021	SOS Office Equipment	575889	Service and repair of the Fuji Xerox Machine - including Kit Feed Roll, Dadf Feed Roll, Roller Assy-Retard and Labour	\$ 211.33
EFT1308	13/08/2021	SOS Office Equipment	575826	Call out charge to inspect Fuji Xerox Printer/Copier/Scanner what service/repairs needs to be carried out on machine	\$ 214.50
EFT1308	13/08/2021	Officeworks Superstores Pty Ltd - Bunbury	18309206	Stainless steel urn & Chair mats	\$ 519.00
EFT1308	13/08/2021	Run Energy Pty Ltd	16473	Stanley Rd aspiration well monitoring base scope - July 2021	\$ 929.50
EFT1308	13/08/2021	Run Energy Pty Ltd	16472	Stanley Rd GCS Monitoring & Flare Rental for July 2021 (Scope 4 GCS Monitoring)	\$ 899.25
EFT1308	13/08/2021	Run Energy Pty Ltd	16471	Stanley Rd GCS monitoring & flare rental - July 2021 (Scope 3 Flare rental)	\$ 3,344.00
EFT1308	13/08/2021	Brecken Health Care	1160279	New Employee - MITCHELL LAWLER Pre-Employment Medical & Drug & Alcohol Screening	\$ 221.10



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1308	13/08/2021	GHD Pty Ltd	112-0087972	Detailed Design & Tender Stage: Procurement Stage for New Compost Facility	\$ 4,990.43
EFT1308	13/08/2021	JLT Risk t/as LGIS Broking	062-210948	Marine Cargo Insurance Cover from 30/06/2021 to 30/06/2022	\$ 275.00
EFT1308	13/08/2021	ACO Certification Ltd	01170864	Allowed Inputs Annual Fee for 01/07/2021 to 30/06/2022 - Cert No: 12351 (Organics Certification)	\$ 1,424.50
EFT1308	13/08/2021	Totally Workwear - Bunbury	007100261235	Uniforms - Gatehouse employees	\$ 327.25
EFT1308	13/08/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Managemen	00047220	Supply and deliver 24.5 tonnes of Crushed Concrete 0-20mm to SRWMF	\$ 269.50
EFT1308	13/08/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Managemen	00047171	Supply and deliver 162.4 tonnes of Crushed Concrete 0-20mm to SRWMF	\$ 1,786.40
EFT1308	13/08/2021	Industry Maintenance Solutions	00001732	Supply and Install 3.1m Wide x 5.99m Long RHS Flat Roof Patio at Stanley Road Waste Management Facility	\$ 4,125.00
BFEES1608	16/08/2021	Commonwealth Bank		Acct Service Trans Fees	\$ 35.41
BFEES1608	16/08/2021	Commonwealth Bank		CommBiz Trans Fees	\$ 45.93
BFEES1608	16/08/2021	Commonwealth Bank		GLF Trans Fees0	\$ 100.00
SALARIES1808	18/08/2021	BHRC Employees		Salaries & Wages 04/08 - 17/08/21	\$ 70,467.25
BPAY2008	20/08/2021	Synergy	2073293668.00	Electricity 09/06/2021 to 06/08/2021	\$ 1,157.75
BPAY2008	20/08/2021	Telstra Corporation Ltd	166 2887 453	Telephone services from 07/07/2021 to 06/08/2021	\$ 498.95
EFT2008	20/08/2021	Living Springs	INV-9990	15 ltr bottle springwater at Stanley Road	\$ 115.50
EFT2008	20/08/2021	GBJ Systems Pty Ltd	INV-420	Alarm monitoring from July 21 - June 22	\$ 1,056.00
EFT2008	20/08/2021	Living Springs	INV-10004	15 ltr bottle springwater - Banksia Rd	\$ 50.00
EFT2008	20/08/2021	Southside Media PTY LTD	INV-0505	2x Video Production & Post Production (Income from Waste Education Grant Funding)	\$ 2,640.00
EFT2008	20/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425888132	Bulk fuel 4,400 Litres	\$ 5,854.95
EFT2008	20/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425865485	Bulk fuel 7,301 Litres	\$ 9,716.03
EFT2008	20/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425861422	Lipex EP2 & Delvac Mod 15W40 Full Protect	\$ 361.45
EFT2008	20/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425824701	Bulk fuel 6,702 Litres	\$ 8,862.12
EFT2008	20/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425795741	Bulk fuel 3,600 Litres	\$ 4,688.24
EFT2008	20/08/2021	Cmac Cleaning Services	798	Cleaning Services at Banksia Road - July 2021	\$ 605.00
EFT2008	20/08/2021	ASK Waste Management	762	Professional Service supplied - Scope of Works: DWER Liasion, Application Letter	\$ 6,738.60
EFT2008	20/08/2021	Mettler-Toledo Limited	338157	Calibration of weighbridge at BROPF	\$ 3,044.80
EFT2008	20/08/2021	Mettler-Toledo Limited	338155	Calibration of weighbridge at SRWMF	\$ 3,044.80
EFT2008	20/08/2021	RTS Diesel South West	3273	R&M CATD7R Dozer to weld exhaust and air cleaner box	\$ 396.55
EFT2008	20/08/2021	Bunnings Group Limited	2706/00160487	Insect spray	\$ 29.50
BAS Jul 21	20/08/2021	Australian Taxation Office		BAS July 21	\$ 58,766.00
EFT3108	31/08/2021	Department of Water and Environmental Regulation	TF019373	Tyre Recycling - Tracking Form 6273606 02/08/2021	\$ 44.00
EFT3108	31/08/2021	Andel Plumbing & Gas Fitting	INV8387	Maintenance and repairs - leak in storm water line near SR Admin Complex (Job # J8127) - Replaced 6m of damaged pipe	\$ 314.50
EFT3108	31/08/2021	Andel Plumbing & Gas Fitting	INV8318	Repair leaking pipe near the weighbridge at SRWMF - Job # J8129	\$ 441.66
EFT3108	31/08/2021	Computer Troubleshooters Bunbury	INV-6841	BEST plan premium - August 2021	\$ 2,035.00
EFT3108	31/08/2021	Nightguard Security Service Pty Ltd	INV-151651	Alarm response - 23/07/2021	\$ 121.00
EFT3108	31/08/2021	Nightguard Security Service Pty Ltd	INV-151531	July Security Service	\$ 803.00
EFT3108	31/08/2021	QM Air Conditioning	INV-1184	Degas 50 fridges - remove 2kg Refrigerant	\$ 154.00
EFT3108	31/08/2021	Living Springs	INV-10131	15 ltr bottle springwater at Stanley Road	\$ 73.50
EFT3108	31/08/2021	Brandicoot	INV-029357	Monthly website subscription for AUGUST 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT3108	31/08/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00052339	Service Agreement - July 2021 for HITACHI Front End Loader	\$ 730.62
EFT3108	31/08/2021	Cardno WA Pty Ltd	ICW222003	Groundwater monitoring for period ended 30 July 2021	\$ 1,205.34
EFT3108	31/08/2021	The Trustee for Bunbury TT Unit Trust T/A Bunbury TT Pty Ltd	84172AA	Trolley Grease Kit	\$ 1,835.00
EFT3108	31/08/2021	The Trustee for Bunbury TT Unit Trust T/A Bunbury TT Pty Ltd	84172	Grease gun battery, air inflator tyre pro, adaptor	\$ 418.95
EFT3108	31/08/2021	City of Bunbury	60128	Review of June 2021 preliminary figures and preparation of BHRC 2021/22 Annual Budget.	\$ 5,500.00
EFT3108	31/08/2021	Hosepro South West Pty Ltd	3616	Maintenance and Repairs - attend to Hidromek Excavator to replace fitting	\$ 282.13
EFT3108	31/08/2021	RTS Diesel South West	3279	Attend to Deutz Tractor to check possible isolator switch damage 28/07/2021	\$ 483.73
EFT3108	31/08/2021	RTS Diesel South West	3277	Attend to Hydro Mulcher Trailer (H14816) at BROPF to replace battery, terminals and new pull start cord	\$ 829.93
EFT3108	31/08/2021	RTS Diesel South West	3276	Attend to CAT826K Compactor (BY980P) steering control arm rest spring broken, remove and replace spring	\$ 691.10
EFT3108	31/08/2021	RTS Diesel South West	3275	Travel to Collie to remove and replace tyre on HINO H/Bin Truck BY953M	\$ 323.13
EFT3108	31/08/2021	Run Energy Pty Ltd	16579	Restart/troubleshoot flare due to shutdown caused by Generator issues - contractor attend site 26/04, 05/05 & 17/05	\$ 1,138.50
EFT3108	31/08/2021	Kirsa Environmental Pty Ltd ATF Kirsa Environmental Trust	1037	Review and report on Landfill Gas Mandatory Auditor report to Clear Planning Condition	\$ 11,473.00
EFT3108	31/08/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301964430	Fuel Card	\$ 448.11
EFT3108	31/08/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Managemen	00047166	Hire of Moxie and Operator to move sand on Phase 2 Capping at SRWMF on 07/07/2021	\$ 1,276.00
EFT3108	31/08/2021	Optus Billing Services Pty Ltd	000216155927	Optus service 14/07/21 - 13/08/21	\$ 190.00
EFT3108	31/08/2021	Hosepro South West Pty Ltd	00003649	Attend to CAT826K Landfill Compactor (BY980P) 14/07/21 to remove and replace damaged hydraulic hose	\$ 463.28
EFT3108	31/08/2021	Hosepro South West Pty Ltd	00003646	Attend to Hidromek Excavator to fix broken hose	\$ 891.42
EFT3108	31/08/2021	Hosepro South West Pty Ltd	00003582	Attend to JCB455ZX Loader (BY175S) 09/06/21 to remove and replace leaking hoses on bucket and 4 in 1	\$ 385.52
EFT3108	31/08/2021	Hosepro South West Pty Ltd	00003557	Attend to CAT740B Dump Truck "Moxie" to repair brake cooler hose	\$ 1,250.03
EFT3108	31/08/2021	Hosepro South West Pty Ltd	00003524	Attend to Hidromek Excavator on 10/07/2021 to remove and replace leaking hose at the back of boom	\$ 587.25
BPAY3108	31/08/2021	Telstra Corporation Ltd	T311 August 21	Mobile 0438476956 11/8/21-10/9/21	\$ 4.71

**Total : EFT Payments** \$ 392,936.56

**Total August Payments** \$ 444,156.21