



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 December 2021 to 31 December 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 \$ 3,361.72

Cheque PAYMENTS

015138	Details Page 3	\$ 7,000.00
015139	Details Page 3	\$ 5,000.00
015140	Details Page 3	\$ 8,000.00
015141	Details Page 3	\$ 6,000.00
015142	Details Page 3	\$ 12,000.00
015143	Details Page 3	\$ 8,000.00
015144	Details Page 3	\$ 20,000.00
015145	Details Page 3	\$ 15,000.00
015147	Details Page 3	\$ 13,000.00

Eftpos PAYMENTS

BFES0212	Details Page 3	\$ 246.66
EFT0312	Details Page 3	\$ 81,412.52
EFT0312B	Details Page 3	\$ 70.83
BPAY0312	Details Page 3	\$ 1,476.02
PAYDED 0712	Details Page 3	\$ 51.80
SUPERNOV21	Details Page 3	\$ 24,857.92
PAYROLL07Dec	Details Page 3	\$ 64,261.57
EFT1012	Details Page 3 & 4	\$ 5,904.83
BFES1512	Details Page 4	\$ 172.89
EFT1712	Details Page 4	\$ 71,222.52
BASNOV21	Details Page 4	\$ 77,675.00
PAYROLL22DEC	Details Page 4	\$ 69,007.92
BFES2212	Details Page 4	\$ 16.64
EFT2412	Details Page 4 & 5	\$ 39,696.29
BPAY2412	Details Page 4	\$ 408.95

Total Municipal Account - Fund 1 \$ 533,844.08

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 December 2021 to 31 December 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Adobe Systems		Adobe monthly subscription	\$ 21.99
		Commonwealth Bank		Annual Fee	\$ 30.00
		Woolworths		Council Meeting refreshments	\$ 46.41
		Coles		Council Meeting refreshments	\$ 196.22
		Coles		Staff Safety Awards	\$ 1,200.00
		Coles		Staff amenities	\$ 122.70
		BWS		Council Meeting refreshments	\$ 75.00
		Xero Australia		Xero subscription 22/11/21 - 21/12/21	\$ 137.00
		Lord Forrest Hotel		Accommodation & Meals for facilitator on waste education w/shop. (Covered by grant received)	\$ 485.00
		Computer Troubleshooters		IT monthly subscription	\$ 288.65
		Vistaprint		Business cards - P Keane	\$ 59.75
		The Good Guys		Airconditioner for crib hut	\$ 699.00
Total : Credit Card Payments					\$3,361.72
Cheque Payments					
015138	3/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015139	7/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015140	10/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015141	13/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015142	16/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015143	20/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015144	22/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 20,000.00
015145	29/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 15,000.00
015147	31/12/2021	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
Total : Cheque Payments					\$ 94,000.00
EFT Payments					
BFEE0212	2/12/2021	Commonwealth Bank		CBA Merchant Fees	\$ 49.50
BFEE0212	2/12/2021	Commonwealth Bank		CBA Merchant Fees	\$ 197.16
EFT0312	3/12/2021	Westrac Pty Ltd	PI6389134	Supply 1x 20R-1944 Full Reman Engine to suit CATD7R Dozer (Serial #: BRM01185)	\$ 76,808.15
EFT0312	3/12/2021	Living Springs	INV-10584	15 ltr bottle springwater at SR Admin Office	\$ 136.50
EFT0312	3/12/2021	Brandicoot	INV-030019	Monthly website subscription for November 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT0312	3/12/2021	Civic Legal Pty Ltd	509041	Legal fees - Audit Letter 2021 - checking records, undertaking estimates, drafting and settling audit letter	\$ 275.00
EFT0312	3/12/2021	RTS Diesel South West	3360	Service on CAT950K Loader (BY410J)	\$ 1,128.93
EFT0312	3/12/2021	Bunnings Group Limited	2706/00101839	Purchase 2x Pine Glitz 5L Disinfectant for CDS	\$ 29.98
EFT0312	3/12/2021	C R Kennedy & Company Pty Ltd	1740213	Repair GPS on CATD7RII Dozer	\$ 1,755.76
EFT0312	3/12/2021	The Print Shop Bunbury	1453547	30 x Vehicle Pre-start Books	\$ 621.50
EFT0312	3/12/2021	Brecken Health Care	1217677	Pre-Employment Medical - Jessica Cook	\$ 221.10
EFT0312	3/12/2021	Brecken Health Care	1217407	Pre-Employment Medical - Kirk Boyce	\$ 221.10
EFT0312	3/12/2021	Wren Oil	120975	Used Motor Oil Collection from Stanley Road Waste Management Facility - November	\$ 16.50
EFT0312	3/12/2021	Kate Shaw	Expense claim	Fuel for BY950K	\$ 70.83
EFT0312	3/12/2021	Shire of Dardanup	22024	Electricity Charges for BROPP from 05/08/2021 to 15/10/2021	\$ 1,476.02
PAYDED 0712	7/12/2021	Australian Services Union		Employee Union Fees	\$ 51.80
SUPERNOV21	7/12/2021	Asgard		Superannuation - November 2021	\$ 445.60
SUPERNOV21	7/12/2021	Australian Super		Superannuation - November 2021	\$ 4,609.32
SUPERNOV21	7/12/2021	Aware		Superannuation - November 2021	\$ 17,527.80
SUPERNOV21	7/12/2021	CBUS		Superannuation - November 2021	\$ 513.59
SUPERNOV21	7/12/2021	D&K Melbourne Superannuation Fund		Superannuation - November 2021	\$ 308.60
SUPERNOV21	7/12/2021	HESTA Super		Superannuation - November 2021	\$ 111.13
SUPERNOV21	7/12/2021	Prime Super		Superannuation - November 2021	\$ 130.34
SUPERNOV21	7/12/2021	Rest Super		Superannuation - November 2021	\$ 557.48
SUPERNOV21	7/12/2021	Sunsuper		Superannuation - November 2021	\$ 654.06
PAYROLL07DEC	8/12/2021	BHRC Employees		Salaries 24/11/21 - 07/12/21	\$ 64,261.57
EFT1012	10/12/2021	Heatley Sales Pty Ltd	Y582097	Trousers Mens Cotton Drill - sz 102S - DAN	\$ 25.30
EFT1012	10/12/2021	Brandicoot	INV-030064	Monthly website subscription for November 2021 - Watch Your Waste Website	\$ 198.00
EFT1012	10/12/2021	QM Air Conditioning	INV-0025	Degas 75 fridges - remove 3kg Refrigerant	\$ 220.00
EFT1012	10/12/2021	RTS Diesel South West	3356	Inspect and repair faulty hand control JCB455ZX Loader	\$ 605.50
EFT1012	10/12/2021	RTS Diesel South West	3355	service on Portafill Screener	\$ 813.40
EFT1012	10/12/2021	RTS Diesel South West	3354	Replace damaged starter on truck HINO H/Bin Truck (BY953M)	\$ 2,513.50
EFT1012	10/12/2021	RTS Diesel South West	3352	Inspect fuel system on machine CAT826K Compactor (BY980P)	\$ 450.73
EFT1012	10/12/2021	BPS WA Pty Ltd	28048	Delivery of 12,000 litres water	\$ 345.00
EFT1012	10/12/2021	Wright Express Australia Pty Ltd	155	Coffee, Milk, Sugar	\$ 70.10
EFT1012	10/12/2021	Brecken Health Care	1221464	Pre-Employment Medical - Joshau Hamblin	\$ 221.10
EFT1012	10/12/2021	Brecken Health Care	1221391	Pre-Employment Medical - Tenika Howesmith	\$ 221.10
EFT1012	10/12/2021	Brecken Health Care	1221011	Pre-Employment Medical - Deborah Stirling	\$ 221.10
BFEE01512	15/12/2021	Commonwealth Bank		CommBiz Trans fees	\$ 38.23
BFEE01512	15/12/2021	Commonwealth Bank		CommBiz Trans fees	\$ 1.10
BFEE01512	15/12/2021	Commonwealth Bank		Acc Service Fee	\$ 33.56

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

Reference	Date Paid	Payee	Inv	Description	Amount
BFEEES1512	15/12/2021	Commonwealth Bank		GLF Fees	\$ 100.00
EFT1712	17/12/2021	Mandalay Technologies Pty Ltd	INV-5998	Annual Subscription 01/11/21 - 31/10/21	\$ 16,490.74
EFT1712	17/12/2021	Kate Shaw		Expense claim	\$ 91.77
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426364711	Supply and Deliver Bulk fuel 1,903 Ltr	\$ 2,877.66
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426338014	Supply and Deliver Bulk fuel 3,000 Ltr	\$ 4,501.86
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426336192	Hydraulic Oil, Grease, Delvac & Modem	\$ 1,280.42
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426336191	Multipurpose Grease Cartridges Refills	\$ 151.30
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426322915	Supply and Deliver Bulk fuel 5,001 Ltr	\$ 7,457.84
EFT1712	17/12/2021	Cmac Cleaning Services	872	Cleaning Services at Banksia Road for NOVEMBER 2021	\$ 484.00
EFT1712	17/12/2021	ASK Waste Management	805	SW Waste Group EOL	\$ 9,680.00
EFT1712	17/12/2021	ASK Waste Management	804	Whole of life analysis - SRWMF and BROPF	\$ 11,899.25
EFT1712	17/12/2021	ASK Waste Management	800	Professional Service: SR Capping - November 2021	\$ 6,572.50
EFT1712	17/12/2021	Totally Workwear - Bunbury	7100274237	Uniforms - K Boyce	\$ 114.40
EFT1712	17/12/2021	RTS Diesel South West	3363	Repair damaged door strap - HINO H/Bin Truck BY368V 09/11/2021	\$ 429.28
EFT1712	17/12/2021	RTS Diesel South West	3361	Parts Only - CAT826K Compactor (BY980P) 05/11/2021	\$ 281.60
EFT1712	17/12/2021	RTS Diesel South West	3359	Service on H/Bin Trailer 1TPF243	\$ 361.85
EFT1712	17/12/2021	RTS Diesel South West	3357	Service on HINO H/Bin Truck (BY368V)	\$ 1,014.75
EFT1712	17/12/2021	Synergy	2057399240	Electricity Charges for Stanley Road - Period: 06/10/2021 to 03/12/2021	\$ 1,038.33
EFT1712	17/12/2021	Run Energy Pty Ltd	17106	Flare rental & GCS monitoring - November 2021	\$ 4,243.25
EFT1712	17/12/2021	Bunbury Bowling & Social Club Inc	1602	Christmas function	\$ 2,074.50
EFT1712	17/12/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301994912	Fuel cards - November	\$ 177.22
BASNOV21	21/12/2021	Australian Taxation Office		November 21 BAS	\$ 77,675.00
PAYROLL22DEC	22/12/2021	BHRC Employees		Salaries 08/12/21 - 21/12/21	\$ 69,007.92
BFEEES2212	22/12/2022	Commonwealth Bank		GLF Overdraft Line Fee	\$ 16.64
EFT2412	24/12/2021	Department of Water and Environmental Regulation	TF020890	Tyre Recycling - Tracking Form 6317416	\$ 44.00
EFT2412	24/12/2021	Westrac Pty Ltd	P16451693	Various Parts to fit new engine on the CATD7R11 Dozer at SRWMF	\$ 133.13
EFT2412	24/12/2021	Westrac Pty Ltd	P16451692	Various Parts to fit new engine on the CATD7R11 Dozer at SRWMF	\$ 234.97
EFT2412	24/12/2021	Westrac Pty Ltd	P16450045	Parts Only - supply 1x Grill (336-0021) to fit CAT950K Wheel Loader (BY410J)	\$ 1,085.16
EFT2412	24/12/2021	Westrac Pty Ltd	P16450044	Various Parts to fit new engine on the CATD7R11 Dozer at SRWMF	\$ 5,169.88
EFT2412	24/12/2021	Westrac Pty Ltd	P16446127	Various Parts to fit new engine on the CATD7R11 Dozer at SRWMF	\$ 17.86
EFT2412	24/12/2021	Westrac Pty Ltd	P16446126	Various Parts to fit new engine on the CATD7R11 Dozer at SRWMF	\$ 465.19
EFT2412	24/12/2021	J Blackwood & Son Pty Ltd	PE9017CB	Gloves	\$ 350.46
EFT2412	24/12/2021	Westside Equipment	JN23038	Repairs & Maintenance on JCB Loader BY175S	\$ 109.34
EFT2412	24/12/2021	Westside Equipment	JN23037	Repair CAT740B Dump Truck	\$ 574.53
EFT2412	24/12/2021	Bunbury Dolphin Discovery Inc trading as Dolphin Discovery Centre	INV-7738	Watch your waste - Sustainable Stylish Workshop	\$ 775.00
EFT2412	24/12/2021	Computer Troubleshooters Bunbury	INV-7021	BEST plan premium - December 2021	\$ 2,062.50
EFT2412	24/12/2021	Nightguard Security Service Pty Ltd	INV-152166	November security	\$ 1,628.00
EFT2412	24/12/2021	Living Springs	INV-10613	15 ltr bottle springwater - Banksia Rd	\$ 105.00
EFT2412	24/12/2021	Living Springs	INV-10603	15 ltr bottle springwater at Stanley Road	\$ 84.00
EFT2412	24/12/2021	Senversa Pty Ltd	INV007889	Contaminated Sites Auditor Service	\$ 4,163.50
EFT2412	24/12/2021	QM Air Conditioning	INV-0053	Degas 70 fridges - remove 3.5kg Refrigerant	\$ 220.00
EFT2412	24/12/2021	Thompson Surveying Consultants	I57952	Carry out aerial quantity flyover/survey of approx. 13 stockpiles at Stanley Road	\$ 8,932.00
EFT2412	24/12/2021	Earth 2 Ocean Communications	I21382	Twin Packs of Two-Way Radios	\$ 396.00
EFT2412	24/12/2021	Heatley Sales Pty Ltd	C1016706	Uniforms - D Saunders	\$ 132.00
EFT2412	24/12/2021	Bunbury Cleaning Services	9211	Office cleaning - November	\$ 343.40
EFT2412	24/12/2021	WINC Australia Pty Ltd	9037632530	Stationery	\$ 238.68
EFT2412	24/12/2021	Officeworks Superstores Pty Ltd - Bunbury	606613015	Stationery	\$ 131.14
EFT2412	24/12/2021	Collie Mowers & More	47#0	Brush cutter head, eyelets, 2 stroke oil	\$ 107.20
EFT2412	24/12/2021	Bunnings Group Limited	2706/00133745	Various	\$ 94.19
EFT2412	24/12/2021	Bunnings Group Limited	2706/00122786	Various	\$ 179.72
EFT2412	24/12/2021	Officeworks Superstores Pty Ltd - Bunbury	23019839	Diaries & archive boxes	\$ 226.48
EFT2412	24/12/2021	Officeworks Superstores Pty Ltd - Bunbury	23017456	Diary	\$ 14.95
EFT2412	24/12/2021	Platinum Plant and Equipment Hire	1902725	Hire 1x 19 Tonne Wheel Loader 01/11/2021 to 30/11/2021	\$ 10,285.00
EFT2412	24/12/2021	Optus Billing Services Pty Ltd	000240842009	Optus service 14/11/21 - 13/12/21	\$ 190.00
EFT2412	24/12/2021	Hosepro South West Pty Ltd	00003979	Repair hydraulic hoseJCB455ZX Loader (BY175S)	\$ 950.00
EFT2412	24/12/2021	Hosepro South West Pty Ltd	00003953	Replace damaged quick release fitting onWacker Neuson C/Loader	\$ 253.01
BPAY2412	24/12/2021	Telstra Corporation Ltd	169 5336 595	Telephone services from 07/11/2021 to 06/12/2021	\$ 408.95

Total : EFT Payments \$ 436,482.36

Total Dec Payments \$ 533,844.08