



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 October 2021 to 31 October 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 \$ 593.44

Cheque PAYMENTS

015119	Details Page 3	\$ 7,000.00
015120	Details Page 3	\$ 6,000.00
015121	Details Page 3	\$ 8,000.00
015122	Details Page 3	\$ 4,000.00
015123	Details Page 3	\$ 4,000.00
015124	Details Page 3	\$ 400.00
015125	Details Page 3	\$ 4,000.00
015126	Details Page 3	\$ 8,000.00
015127	Details Page 3	\$ 6,000.00
015128	Details Page 3	\$ 8,000.00

Eftpos PAYMENTS

BFEES0110	Details Page 3	\$ 18.90
PAYDED0110	Details Page 3	\$ 77.70
EFT00110	Details Page 3	\$ 3,935.34
BFEES0210	Details Page 3	\$ 495.46
EFT0810	Details Page 3	\$ 118,305.75
TERMSAL1310	Details Page 3	\$ 1,000.93
SAL1310	Details Page 3	\$ 63,040.43
BFEES1510	Details Page 3	\$ 168.24
EFT1810	Details Page 3 & 4	\$ 70,562.53
BAS SEPT21	Details Page 4	\$ 60,698.00
SAL1310	Details Page 4	\$ 61,941.14
BPAY2910	Details Page 4	\$ 378.95
EFT2910	Details Page 4	\$ 120,119.29

Total Municipal Account - Fund 1 \$ 556,736.10 \$ -

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 25th November 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.

MS KATE SHAW
INTERIM ACTING 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 25th November 2021 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Commonwealth Bank of Australia		Adobe monthly subscription	\$ 21.99
		Treendale Farm Hotel		Light refreshments - T Battersby	\$ 97.00
		Woolworths		Council Meeting refreshments	\$ 38.16
		BWS		Council Meeting refreshments	\$ 13.00
		Xero Australia		Xero subscription 22/10/21 - 21/11/21	\$ 137.00
		Computer Troubleshooters		IT monthly subscription	\$ 286.29
Total : Credit Card Payments					\$ 593.44
Cheque Payments					
015119		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
051120		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
051221		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
051222		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
051223		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
051224		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 400.00
051225		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
051226		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
051227		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
051228		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
Total : Cheque Payments					\$ 55,400.00
EFT Payments					
BFEES0110	1/10/2021	Commonwealth Bank		GLF Overdraft Line fee	\$ 18.90
PAYDED0110	1/10/2021	Australian Services Union		Employee Union Fees	\$ 77.70
EFT0110	1/10/2021	Department of Water and Environmental Regulation	TF019747	Tyre Tracking forms	\$ 88.00
EFT0110	1/10/2021	J Blackwood & Son Pty Ltd	PE97518F	Gloves	\$ 114.84
EFT0110	1/10/2021	J Blackwood & Son Pty Ltd	PE4620BF	Gloves	\$ 114.84
EFT0110	1/10/2021	Computer Troubleshooters Bunbury	INV-6897	BEST plan premium - September 2021	\$ 2,035.00
EFT0110	1/10/2021	QM Air Conditioning	INV-1231	Degas 20 fridges - remove 1kg Refrigerant - 26.09.2021	\$ 74.80
EFT0110	1/10/2021	QM Air Conditioning	INV-1229	Degas 20 fridges - remove 1kg Refrigerant - 20.09.2021	\$ 88.00
EFT0110	1/10/2021	Brandicoot	INV-029576	Monthly website subscription for SEPTEMBER 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT0110	1/10/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV0054464	Attend to HITACHI Front End Loader at BROPF to investigate damage to engine oil line	\$ 771.13
EFT0110	1/10/2021	RTS Diesel South West	3305	Fit Heal Plates on machine CAT950K Loader (BY410J)	\$ 342.38
EFT0110	1/10/2021	RTS Diesel South West	3304	Remove and replace damaged electrical plug on trailer - H/Bin Truck Trailer 1TPF243	\$ 108.35
BFEES0210	2/10/2021	Commonwealth Bank		CBA Mechant Fees	\$ 49.50
BFEES0210	2/10/2021	Commonwealth Bank		CBA Mechant Fees	\$ 445.96
EFT00810	8/10/2021	Trustee for The Grice Family Trust	INV-1185	Engineering Fees for calculation and confirmation of capacity & cable requirements for New Compost Facility at SR	\$ 528.00
EFT00810	8/10/2021	Brandicoot	INV-029623	Monthly website subscription for September 2021 - Watch Your Waste Website	\$ 198.00
EFT00810	8/10/2021	Emer Pty Ltd T/A Focus Enviro Ltd	INV-0209	Supply and deliver Slayer XL Hydraulic Motor for overband magnet on Edge Slayer Shredder	\$ 1,625.80
EFT00810	8/10/2021	The Tyre Place Tyres & More	6972	Repair tyre CAT950K Loader (BY410J)	\$ 89.00
EFT00810	8/10/2021	Officeworks Superstores Pty Ltd - Bunbury	606916113	Thermal rolls & envelopes	\$ 59.96
EFT00810	8/10/2021	RTS Diesel South West	3316	Repair transmission pipe to CAT826K Compactor (BY980P)	\$ 235.95
EFT00810	8/10/2021	RTS Diesel South West	3315	Service on CAT740B Dump Truck	\$ 1,126.07
EFT00810	8/10/2021	RTS Diesel South West	3314	Major service on JCB455ZX Loader at BROPF	\$ 2,082.85
EFT00810	8/10/2021	RTS Diesel South West	3313	Service on CAT950K Loader (BY410J)	\$ 981.53
EFT00810	8/10/2021	RTS Diesel South West	3311	Repair attachment to Wacker Neuson	\$ 234.03
EFT00810	8/10/2021	Bunnings Group Limited	2706/00202867	Cleaning supplies	\$ 76.46
EFT00810	8/10/2021	Kordt Engineering	00008727	Repairs to Hard Facing of machine- Edge Slayer Shredder	\$ 1,325.50
EFT00810	8/10/2021	Kordt Engineering	00008720	Repair hydraulic ram JCB455ZX Loader at Banksia Road	\$ 182.60
EFT00810	8/10/2021	Peel Resource Recovery Pty Ltd t/as Cross Resource Management	46967	Supply of 25t excavator and jaw crusher for concrete crushing works	\$ 109,560.00
TERMSAL1310	13/10/2021	BHRC Employees		Termination Salary - D Melbourne	\$ 1,000.93
SAL1310	13/10/2021	BHRC Employees		Salaries & Wages 29/09/21 - 12/10/21	\$ 63,040.43
BFEES1510	15/10/2021	Commonwealth Bank		Acc Service Fee - Transaction Fees	\$ 20.66
BFEES1510	15/10/2021	Commonwealth Bank		Commmbiz tranction fee	\$ 47.58
BFEES1510	15/10/2021	Commonwealth Bank		GLF Fees	\$ 100.00
EFT1810	18/10/2021	Department of Water and Environmental Regulation	TF019919	Tyre Recycling - Tracking Form 6291758	\$ 44.00
EFT1810	18/10/2021	Bunnings Group Limited	PO-0889	Tags Appliance Test Promark 140pc Coloured	\$ 18.57
EFT1810	18/10/2021	Living Springs	INV-10282	15 ltr bottle springwater - Banksia Rd	\$ 60.00
EFT1810	18/10/2021	Living Springs	INV-10278	15 ltr bottle springwater at SR Admin Office	\$ 178.50
EFT1810	18/10/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00054857	Additional Charges for 1000hr Service & Shim Up Hitch on HITACHI Front End Loader at BROPF	\$ 715.48
EFT1810	18/10/2021	Hitachi Construction Machinery (Australia) Pty Ltd	INV00054395	Service Agreement - August 2021 for HITACHI Front End Loader at BROPF	\$ 687.32
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426140174	Supply and Deliver Bulk fuel 3,300 Ltr	\$ 4,524.80
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426133844	Rando 20L - Nuto H68 20L (x2)	\$ 185.71
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426111648	Supply and Deliver Bulk fuel 4,000 Ltr	\$ 5,412.44
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426097875	Supply and Deliver Bulk fuel 3,700 Ltr	\$ 5,004.47
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426068756	Supply and Deliver Bulk fuel 5,501 Ltr	\$ 7,332.72
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426030119	Supply and Deliver Bulk fuel 4,301 Ltr	\$ 5,684.89
EFT1810	18/10/2021	ASK Waste Management	784	Provide data & info to DWER, capping calculations & capping phase drawings, technical input and operations support for cell 1-5	\$ 14,312.10
EFT1810	18/10/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	47988	Recycling of Tyres - 1 Hook Bin 16.09.2021	\$ 1,650.00
EFT1810	18/10/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	47955	Recycling of Tyres - 1 Hook Bin - 17.09.2021	\$ 1,650.00
EFT1810	18/10/2021	RTS Diesel South West	3318	Remove and replace Exhaust pipeCATD7RII Dozer	\$ 894.30
EFT1810	18/10/2021	Zootopia Environmental Services	170921-1	Carry out Fauna Spotting during clearing at Stanley Road Waste Management Facility 13/07/2021 - 18/08/2021	\$ 1,067.00



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1810	18/10/2021	Australia Post - BHRC	1010950284	Postage for period ending 30/09/2021 - Pack of 20 Stamps	\$ 22.00
EFT1810	18/10/2021	LGISWA	100-146476	LGIS Property - Second Instalment 30/06/2021 to 30/06/2022	\$ 17,701.48
EFT1810	18/10/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301979755	Fuel Cards	\$ 511.25
EFT1810	18/10/2021	Bunbury Welding & Fabrications Pty Ltd	00003880	Repair damaged back plate and pins to bucket - Wacker Neuson Compact Loader	\$ 416.50
EFT1810	18/10/2021	Bunbury Welding & Fabrications Pty Ltd	00003807	Remove bucket to repair Pins and Shims- CAT950K Loader (BY410J) 10/09/2021 to Remove bucket to repair Pins and Shims on bu	\$ 2,489.00
BAS SEPT21	21/10/1951	Australian Taxation Office		BAS September 21	\$ 60,698.00
SAL2710	27/10/2021	BHRC Employees		Salaries & Wages 13/09/21 - 26/10/21	\$ 61,941.14
BPAY2910	29/10/2021	Telstra Corporation	167 9109 593	Telephone services from 07/09/2021 to 06/10/2021	\$ 378.95
EFT2910	29/10/2021	Heatley Sales Pty Ltd	Y579624	Gumboots/workboots	\$ 198.00
EFT2910	29/10/2021	Councillor W Dickinson	WD Jul-Sept 21	Councillor meeting fees: July-September 2021	\$ 182.00
EFT2910	29/10/2021	Councillor T Smith	TS Jul-Sept 21	Councillor meeting fees: July-September 2021	\$ 364.00
EFT2910	29/10/2021	Councillor T Jackson	TJ Jul-Sept 21	Councillor meeting fees: July-September 2021	\$ 91.00
EFT2910	29/10/2021	BPS WA Pty Ltd	PO-0938	Delivery of 12,000 litres water - 01/10/2021	\$ 345.00
EFT2910	29/10/2021	Councillor K Turner	KT Jul-Sept 21	Councillor meeting fees: July-September 2021	\$ 182.00
EFT2910	29/10/2021	Department of Water and Environmental Regulation	July/Sept 2021	Landfill Levy - July to Sept 2021	\$ 8,422.23
EFT2910	29/10/2021	Councillor J De San Miguel	JM Jul-Sept 21	Councillor meeting fees: July-September 2021	\$ 182.00
EFT2910	29/10/2021	MG Adcock P/L Atft MG Adcock t/as Lynx Bobcats	IV00000000834	Tidy up around Dongas at SRWMF 17/10/2021	\$ 1,122.00
EFT2910	29/10/2021	QM Air Conditioning	INV-1267	Deegas 44 fridges - remove 1.5kg Refrigerant	\$ 198.00
EFT2910	29/10/2021	Hot Octopus	INV-0478	Professional Services: review of OTH19-31 financial statement for Grant Acquittal Report	\$ 100.00
EFT2910	29/10/2021	Western Australian Local Government Association	I3088924	Half of MWAC Contribution for 2021/22	\$ 6,935.94
EFT2910	29/10/2021	Cmac Cleaning Services	835	Cleaning Services at Banksia Road for SEPTEMBER 2021	\$ 620.95
EFT2910	29/10/2021	TNT Australia Pty Ltd	62282560	Crushing of existing rubble to be used as road base on site - 2,709 m3 at \$10/m3	\$ 63.47
EFT2910	29/10/2021	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	47478	Crushing of existing rubble to be used as road base on site - 2,709 m3 at \$10/m3	\$ 29,788.00
EFT2910	29/10/2021	Bunnings Group Limited	2706/00937435	Batteries 9V Duracell 6pk	\$ 14.25
EFT2910	29/10/2021	Synergy	2041348573	Electricity Charges for Stanley Road - Period: 06/08/2021 to 06/10/2021	\$ 1,041.59
EFT2910	29/10/2021	Run Energy Pty Ltd	16783	Flare rental and monitoring - Sept 2021	\$ 4,243.25
EFT2910	29/10/2021	Wren Oil	118491	Used Motor Oil Collection from Stanley Road Waste Management Facility for September 2021	\$ 16.50
EFT2910	29/10/2021	LGISWA	100-146374	LGIS Public Liability - Second Instalment 31/10/2021 to 30/06/2021	\$ 10,262.45
EFT2910	29/10/2021	LGISWA	100-146256	LGIS Work Cover - Second Instalment 31/10/2021 to 30/06/2021	\$ 47,512.66
EFT2910	29/10/2021	Jovin Lim Modelmakers	00167	Design & Build x4 Waste Model Projects - Grant Funding	\$ 5,775.00
EFT2910	29/10/2021	Optus Billing Services Pty Ltd	000228257460	Optus service 14/08/21 - 13/09/21	\$ 190.00
EFT2910	29/10/2021	Bunbury Welding & Fabrications Pty Ltd	00003923	Remove and replace new pin, bearing and seals on loader attend to CAT950K Loader (BY410J)	\$ 2,269.00
Total : EFT Payments					\$ 500,742.66
Total Sept Payments					\$ 556,736.10