



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

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 January 2022 to 31 January 2022**

Summary Page	2
Municipal Account - Fund 1	3 - 5



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

**Credit Card PAYMENTS**

Details Page 3 \$ 583.31

**Cheque PAYMENTS**

015148	Details Page 3	\$ 6,000.00
015149	Details Page 3	\$ 10,000.00
015150	Details Page 3	\$ 15,000.00
015151	Details Page 3	\$ 5,000.00
015152	Details Page 3	\$ 10,000.00
015153	Details Page 3	\$ 5,000.00
015154	Details Page 3	\$ 12,000.00
015155	Details Page 3	\$ 10,000.00

**Eftpos PAYMENTS**

BFES0201	Details Page 3	\$ 287.51
BPAY3112	Details Page 3	\$ 4.99
EFT3112	Details Page 3	\$ 1,739.96
BPAY0501	Details Page 3	\$ 840.00
PAYROLL0501	Details Page 3	\$ 21,180.54
PAYROLL0501	Details Page 3	\$ 74,033.34
EFT0701	Details Page 3	\$ 30,000.43
EFT1401	Details Page 3 & 4	\$ 28,044.05
SUPER DEC21	Details Page 4	\$ 20,933.83
BFES1701	Details Page 4	\$ 71.34
EFT1901	Details Page 4	\$ 840.00
PAYROLL1901	Details Page 4	\$ 72,358.28
EFT2001	Details Page 3	\$ 5,000.00
BASDEC21	Details Page 4	\$ 42,141.00
EFT2101	Details Page 4	\$ 87,969.75
BPAY2801	Details Page 4 & 5	\$ 418.95
EFT2801	Details Page 5	\$ 123,904.84
<b>Total Municipal Account - Fund 1</b>		<b><u>\$ 583,352.12</u></b>

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 31st March 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.

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**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 31 March 2022 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 January 2022 to 31 January 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment		Adobe Systems		Adobe monthly subscription	\$ 21.99
		Woolworths		CEO/DWER Meeting refreshments	\$ 56.00
		Coles		Staff amenities	\$ 83.00
		Xero Australia		Xero subscription 22/01/22 - 21/02/22	\$ 137.00
		Computer Troubleshooters		IT monthly subscription	\$ 285.32
<b>Total : Credit Card Payments</b>					<b>\$583.31</b>
<b>Cheque Payments</b>					
015148		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015049		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015150		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 15,000.00
015151		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015152		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015153		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015154		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015155		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
<b>Total : Cheque Payments</b>					<b>\$ 73,000.00</b>
<b>EFT Payments</b>					
BFEEES0201	2/01/2022	Commonwealth Bank		CBA Merchant Fees	\$ 49.50
BFEEES0201	2/01/2022	Commonwealth Bank		CBA Merchant Fees	\$ 238.01
EFT3112	4/01/2022	Westrac Pty Ltd	PI6473841	Various Parts to fit new engine on the CATD7R11 Dozer at BROPF	\$ 327.23
EFT3112	4/01/2022	Westrac Pty Ltd	PI6473840	Various Parts to fit new engine on the CATD7R11 Dozer at BROPF	\$ 398.50
EFT3112	4/01/2022	Westrac Pty Ltd	PI6473839	Various Parts to fit new engine on the CATD7R11 Dozer at BROPF	\$ 234.83
EFT3112	4/01/2022	Living Springs	INV-10732	15 ltr bottle springwater at Stanley Road	\$ 126.00
EFT3112	4/01/2022	Heatley Sales Pty Ltd	C1016698	Uniforms	\$ 653.40
BPAY3112	4/01/2022	Telstra Corporation Ltd	T311 Dec 21	Mobile 0438476956 Data Plan from 11/12/21 to 10/01/22	\$ 4.99
BPAY0501	5/01/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0501	5/01/2022	BHRC Employees		Termination payout - M Lloyd	\$ 21,180.54
PAYROLL0501	5/01/2022	BHRC Employees		Salaries 22/12/21 - 04/01/22	\$ 74,033.34
EFT0701	7/01/2022	Work Reap Ventures Pty Ltd trading as Sustainably Stylish	Workshop 16-17 Dec 2	Sustainably Stylish workshops: 16.12.2021 and 17.12.2021 - granted funded	\$ 2,550.50
EFT0701	7/01/2022	Trustee for The Grice Family Trust	PO-1118	Repair damaged electrical pillar source - Gatehouse	\$ 638.00
EFT0701	7/01/2022	Westrac Pty Ltd	PI6494128	Various Parts to fit new engine on the CATD7R11 Dozer at BROPF	\$ 177.13
EFT0701	7/01/2022	J Blackwood & Son Pty Ltd	PE2405CF	Gloves Nitrile Ultratech Foam	\$ 53.90
EFT0701	7/01/2022	Brandicoot	INV-030282	Monthly website subscription for December 2021 - Watch Your Waste Website	\$ 198.00
EFT0701	7/01/2022	Cardno WA Pty Ltd	ICW224078	2021/22 GME Reporting - Stanley Road Waste Management Facility - period ending 3 December 2021	\$ 2,822.30
EFT0701	7/01/2022	Cardno WA Pty Ltd	ICW224077	Professional Services: Detailed Site Investigation (DSI) for SRWMF	\$ 11,407.00
EFT0701	7/01/2022	Amanda Farr	Expense claim Dec	Workshop resources - Vinnie WA	\$ 35.00
EFT0701	7/01/2022	RTS Diesel South West	3379	Repair Portafill Screener 18/11/2021 - machine leaking oil	\$ 342.38
EFT0701	7/01/2022	RTS Diesel South West	3378	Portafill Screener 15/11/2021 - machine not starting	\$ 641.83
EFT0701	7/01/2022	RTS Diesel South West	3377	Service on Blue Diamond Generator 23/11/2021	\$ 982.91
EFT0701	7/01/2022	RTS Diesel South West	3376	Remove and replace damaged plug - Events Trailer (BY84132)	\$ 181.83
EFT0701	7/01/2022	RTS Diesel South West	3375	Full service JCB455ZX Loader at BROPF	\$ 1,222.10
EFT0701	7/01/2022	RTS Diesel South West	3374	Remove and replace drive belt Polaris ATV	\$ 584.65
EFT0701	7/01/2022	RTS Diesel South West	3373	Service on Deutz 4x4 Tractor 18/11/2021	\$ 872.85
EFT0701	7/01/2022	The Trustee for Talis Unit Trust	24279	EPN Response on behalf of BHRC	\$ 1,882.38
EFT0701	7/01/2022	Chubb Fire & Security Pty Ltd	1875493	Service all Fire Extinguishers on plant and offices at Stanley Road and Banksia Road Facilities	\$ 2,044.85
EFT0701	7/01/2022	Golden West Unit Trust	1343	Replace 1x damaged tyre on Hino Hook Bin truck (BY368V)	\$ 550.00
EFT0701	7/01/2022	Golden West Unit Trust	1331	Replace 4 tyres on Hino Hook Bin Truck	\$ 1,485.00
EFT0701	7/01/2022	Brecken Health Care	1240578	Drug and Alcohol Screening On Site 20/12/2021 - Charley Fabry	\$ 49.50
EFT0701	7/01/2022	Brecken Health Care	1233314	Pathology Fee - Hepatitis A/B Serology - Kirk Boyce	\$ 39.16
EFT0701	7/01/2022	Brecken Health Care	1233309	Pathology Fee - Hepatitis A/B Serology - Jai Pearce	\$ 39.16
EFT0701	7/01/2022	Bunbury Welding & Fabrications Pty Ltd	00004195	repair pipe work JCB455ZX Loader (BY175S)	\$ 1,200.00
EFT1401	14/01/2022	Councillor W Dickinson	WD Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 232.00
EFT1401	14/01/2022	Councillor T Smith	TS Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 600.00
EFT1401	14/01/2022	Councillor T Jackson	TJ Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 91.00
EFT1401	14/01/2022	Department of Water and Environmental Regulation	TF021261	Tyre Recycling - Tracking Form	\$ 44.00
EFT1401	14/01/2022	Bunbury Cleaning Services	PO-0634	Office Clean Dec - 10/12 & 17/12	\$ 343.40
EFT1401	14/01/2022	Councillor K Turner	KT Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 327.00
EFT1401	14/01/2022	Councillor D Krispyn	JS Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 141.00
EFT1401	14/01/2022	Councillor J De San Miguel	JS Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 91.00
EFT1401	14/01/2022	Councillor J Bromham	JB Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 95.00

**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 January 2022 to 31 January 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1401	14/01/2022	Total Green Recycling	INV11091	Processing of Ewaste	\$ 1,981.40
EFT1401	14/01/2022	Living Springs	INV-10757	15 ltr bottle springwater at Stanley Road	\$ 126.00
EFT1401	14/01/2022	Councillor B Andrew	BA Oct-Dec 21	Councillor meeting fees: Oct-Dec 2021	\$ 141.00
EFT1401	14/01/2022	Cmac Cleaning Services	889	Cleaning Services at Banksia Road for DECEMBER 2021	\$ 605.00
EFT1401	14/01/2022	Bunnings Group Limited	2706/00154579	Cleaning materials - CDS, rope - Landfill	\$ 116.70
EFT1401	14/01/2022	Bunnings Group Limited	2706/00153263	Compostable bags	\$ 20.95
EFT1401	14/01/2022	Office of the Auditor General	244/2022	Fee for the attest audit of the BHRC for year ended 30 June 2021	\$ 16,500.00
EFT1401	14/01/2022	Brecken Health Care	1240114	Pre-Employment Medical - Peter Keane 16/12/2021	\$ 221.10
EFT1401	14/01/2022	Jovin Lim Modelmakers	00170	Design & Build x4 Waste Model Projects as per contract 21M170 - 50% final payment	\$ 5,775.00
EFT1401	14/01/2022	BPS WA Pty Ltd	00028449	Delivery of 12,000 litres water - 30/12/2021	\$ 345.00
EFT1401	14/01/2022	Allsorts Carpentry & Maintenance	00000111	Fit new aircon unit to transportable crib room	\$ 247.50
SUPER DEC21	14/01/2022	Asgard		Superannuation - December 2021	\$ 413.17
SUPER DEC21	14/01/2022	Australian Super		Superannuation - December 2021	\$ 4,800.96
SUPER DEC21	14/01/2022	Aware		Superannuation - December 2021	\$ 12,669.09
SUPER DEC21	14/01/2022	CBUS		Superannuation - December 2021	\$ 406.26
SUPER DEC21	14/01/2022	D&K Melbourne Superannuation Fund		Superannuation - December 2021	\$ 308.60
SUPER DEC21	14/01/2022	HESTA Super		Superannuation - December 2021	\$ 373.40
SUPER DEC21	14/01/2022	Prime Super		Superannuation - December 2021	\$ 477.40
SUPER DEC21	14/01/2022	Rest Super		Superannuation - December 2021	\$ 537.46
SUPER DEC21	14/01/2022	Sunsuper		Superannuation - December 2021	\$ 947.49
BFEES1701	17/01/2022	Commonwealth Bank		CommBiz trans fees	\$ 0.83
BFEES1701	17/01/2022	Commonwealth Bank		CommBiz trans fees	\$ 2.00
BFEES1701	17/01/2022	Commonwealth Bank		Acct Serv Fees	\$ 32.76
BFEES1701	17/01/2022	Commonwealth Bank		CommBiz trans fees	\$ 35.75
BPAY1901	19/01/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL1901	19/01/2022	BHRC Employees		Salaries 05/01/22 - 18/01/22	\$ 72,358.28
EFT2001	20/01/2022	P Keane		Relocation reimbursement	\$ 5,000.00
BASDEC21	21/01/2022	Australian Taxation Office		December 21 BAS	\$ 42,141.00
EFT2001	21/01/2022	Cardno WA Pty Ltd	ICW224076	Groundwater monitoring investigation	\$ 87,969.75
BPAY2801	28/01/2022	Telstra Corporation Ltd	170 3671 481	Telephone services from 07/12/2021 to 06/01/2022	\$ 418.95
EFT2801	28/01/2022	Department of Water and Environmental Regulation	Oct/Dec 2021	Landfill Levy - October to December 2021	\$ 2,143.23
EFT2801	28/01/2022	Westside Equipment	JN23215	Replace sprocket segments on CATD7R11 Dozer	\$ 2,696.62
EFT2801	28/01/2022	Westside Equipment	JN23086	Investigate fan code and fuel relay codes CAT826K Compactor (BY980P)	\$ 1,450.17
EFT2801	28/01/2022	Westside Equipment	JN23059	Remove and re-seal of RH Ripper Lift Cylinder on CATD7R11 Dozer	\$ 1,371.55
EFT2801	28/01/2022	Westside Equipment	JN23036	Investigate faults codes and overheating CAT826K Compactor (BY980P) 04-05/11/2021	\$ 2,753.74
EFT2801	28/01/2022	Westside Equipment	JN22865	Labour Cost for repairs to CATD7R11 Dozer	\$ 23,486.35
EFT2801	28/01/2022	Computer Troubleshooters Bunbury	INV-7070	BEST plan premium - January 2022	\$ 2,062.50
EFT2801	28/01/2022	Nightguard Security Service Pty Ltd	INV-152297	December Security Service	\$ 2,860.00
EFT2801	28/01/2022	Trustee for The Grice Family Trust	INV-1357	fit new power plugs to MAF Units/Blowers at Banksia Road	\$ 990.00
EFT2801	28/01/2022	Living Springs	INV-10761	15 ltr bottle springwater - Banksia Rd	\$ 73.50
EFT2801	28/01/2022	QM Air Conditioning	INV-0080	Degas 110 fridges - remove 5kg Refrigerant	\$ 396.00
EFT2801	28/01/2022	QM Air Conditioning	INV-0079	Degas 50 fridges - remove 2.5kg Refrigerant	\$ 220.00
EFT2801	28/01/2022	Department of Water and Environmental Regulation	ILS Jan 22	Industry Licence Annual Fee	\$ 12,992.00
EFT2801	28/01/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426523694	Supply and Deliver Bulk fuel 2,500 Ltr	\$ 3,646.78
EFT2801	28/01/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426484504	Supply and Deliver Bulk fuel 6,800 Ltr	\$ 9,791.32
EFT2801	28/01/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426423661	Supply and Deliver Bulk fuel 3,503 Ltr	\$ 5,177.28
EFT2801	28/01/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426394481	Supply and Deliver Bulk fuel 4,900 Ltr	\$ 7,309.38
EFT2801	28/01/2022	WINC Australia Pty Ltd	9037968563	Stationery	\$ 106.39
EFT2801	28/01/2022	WINC Australia Pty Ltd	9037900949	Stationery	\$ 319.76
EFT2801	28/01/2022	ASK Waste Management	811	Whole of life analysis - SRWMF and BROPF	\$ 5,282.75
EFT2801	28/01/2022	ASK Waste Management	807	Meetings with BHRC & DWER, Start of Licence Amendment for Cell 1 Extension, Airspace Checks, etc	\$ 7,876.00
EFT2801	28/01/2022	SOS Office Equipment	583786	Toner	\$ 613.66
EFT2801	28/01/2022	SUEZ Recycling & Recovery Pty Ltd	46413062	1.04 Tonne Recycling Waste - Delivered 15/12/2021	\$ 111.30
EFT2801	28/01/2022	The Trustee for BIOS Unit Trust T/As C-Wise	424363	Outlet 32Amp; 5 Pin Steel bolts for mouse connection x 10	\$ 836.00
EFT2801	28/01/2022	Hosepro South West Pty Ltd	4132	Remove and repair fittings to front blade Hydromek Excavator	\$ 350.98
EFT2801	28/01/2022	Platinum Plant and Equipment Hire	1902832	Hire 1x 19 Tonne Wheel Loader 01/12/2021 to 24/12/2021 to operate as replacement at Banksia Road	\$ 9,767.30
EFT2801	28/01/2022	C R Kennedy & Company Pty Ltd	1770038	Update all outdated CCP Firmware on Leica CC80 Panasonic Tablet	\$ 1,157.20
EFT2801	28/01/2022	C R Kennedy & Company Pty Ltd	1767844	WA Site Specific RTK Unlimited 1 Year Annual Subscription (GPS Unit) for period 01/10/2021 to 30/09/2022	\$ 2,090.00
EFT2801	28/01/2022	Run Energy Pty Ltd	17107	Flare and bore monitoring	\$ 4,243.25
EFT2801	28/01/2022	Wren Oil	124091	Used Motor Oil Collection from Stanley Road	\$ 16.50
EFT2801	28/01/2022	Brandicoot	030443	Monthly website subscription for December 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT2801	28/01/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0302003375	Fuel card	\$ 178.53
EFT2801	28/01/2022	Elan Energy Matrix Pty Ltd	012877	Tyre Recycling - drop off 08/12/2021 - 4,000kg	\$ 1,452.00



**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 January 2022 to 31 January 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2801	28/01/2022	Elan Energy Matrix Pty Ltd	012739	Tyre Recycling - drop off 30/11/2021 - 4,160kg	\$ 1,510.08
EFT2801	28/01/2022	ACO Certification Ltd	01176796	Inputs Revie Fee 2021 - Cert No: 12351 (Organics Certification)	\$ 385.00
EFT2801	28/01/2022	ACO Certification Ltd	01176596	Allowed Inputs Annual Mandatory Testing Fee - Cert No: 12351 (Organics Certification)	\$ 357.50
EFT2801	28/01/2022	Totally Workwear - Bunbury	007100277805	Supply 1x Pair Safety Boots to Mitchell Lawler	\$ 169.95
EFT2801	28/01/2022	Optus Billing Services Pty Ltd	000247274673	Optus service 14/11/21 - 13/12/21	\$ 190.00
EFT2801	28/01/2022	Kordt Engineering	00008855	Weld metal pipe on main frame JCB455ZX Loader (BY175S)	\$ 104.50
EFT2801	28/01/2022	Trustees for CPSS Unit Trust	00000127	Lease of Part Lot 81 Banksia Road, Dardanup - Quartly from 01/01/2022 to 31/03/2022	\$ 7,167.77

**Total : EFT Payments** \$ 509,768.81

**Total January Payments** \$ 583,352.12