



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

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 February 2022 to 28 February 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 \$ 798.49

**Cheque PAYMENTS**

015156	Details Page 3	\$ 12,000.00
015157	Details Page 3	\$ 4,000.00
015158	Details Page 3	\$ 13,000.00
015159	Details Page 3	\$ 7,000.00
015160	Details Page 3	\$ 11,000.00
015161	Details Page 3	\$ 7,000.00
015162	Details Page 3	\$ 9,000.00
	Details Page 3	
	Details Page 3	

**Eftpos PAYMENTS**

BFEES0202	Details Page 3	\$ 308.81
BPAY0202	Details Page 3	\$ 840.00
PAYROLL0202	Details Page 3	\$ 67,302.19
BPAY0402	Details Page 3	\$ 963.51
EFT0402	Details Page 3	\$ 129,995.15
EFT0402B	Details Page 3	\$ 188,931.22
BFEES1502	Details Page 3	\$ 73.39
PAYROLL1602	Details Page 3	\$ 64,237.48
EFT1602	Details Page 3	\$ 840.00
EFT1802	Details Page 3 & 4	\$ 61,611.46
SUPER JAN	Details Page 4	\$ 20,714.68
BASJAN22	Details Page 4	\$ 51,043.00
PAYDED JAN	Details Page 4	\$ 103.60
BPAY2502	Details Page 4	\$ 428.95
EFT2502	Details Page 4	\$ 27,942.91

**Total Municipal Account - Fund 1** \$ 679,134.84 \$ -

**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 February 2022 to 28 February 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment		Coles		Council Meeting refreshments	\$ 69.59
		Liquorland		Council Meeting refreshments	\$ 72.00
		BWS		Council Meeting refreshments	\$ 16.00
		Bunbury Hotel Koombana		Accommodation & Meals for facilitator on waste education w/shop. (Covered by grant received)	\$ 233.60
		Woolworths		Staff amenities	\$ 99.38
		Computer Troubleshooters		IT monthly subscription	\$ 285.93
		Adobe Systems		Adobe monthly subscription	\$ 21.99
<b>Total : Credit Card Payments</b>					<b>\$798.49</b>
<b>Cheque Payments</b>					
015156	3/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015157	8/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015158	10/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015159	15/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015160	18/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015161	22/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015162	24/02/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
<b>Total : Cheque Payments</b>					<b>\$ 63,000.00</b>
<b>EFT Payments</b>					
BFEE0202	2/02/2022	Commonwealth Bank		CBA Merchant Fees	\$ 49.50
BFEE0202	2/02/2022	Commonwealth Bank		CBA Merchant Fees	\$ 259.31
BPAY0202	2/02/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0202	2/02/2022	BHRC Employees		Salaries 09/01/22 - 01/02/22	\$ 67,302.19
EFT0402	4/02/2022	Hitachi Construction Machinery (Australia) Pty Ltd	SI0898259	1x 20Ltr Hitachi Hyd Oil & engine oil	\$ 341.85
EFT0402	4/02/2022	ONZIT Graphics	INV-2977	Trailer Branding - Waste Sorted Grant Funding	\$ 1,375.00
EFT0402	4/02/2022	Living Springs	INV-10876	Supply 15ltr Bottle Springwater to Stanley Road	\$ 210.00
EFT0402	4/02/2022	Brandicoot	INV-030496	Monthly website subscription for January 2022 - Watch Your Waste Website	\$ 198.00
EFT0402	4/02/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00059532	Remove and replace engine from Hitachi ZW220-5 Front End Loader (insurance reimbursement for majority)	\$ 126,300.70
EFT0402	4/02/2022	Officeworks Superstores Pty Ltd - Bunbury	24104676	Thermal rolls and desktop file	\$ 146.60
EFT0402	4/02/2022	Golden West Unit Trust	1374	Supply 2x 11R22.5 Spare Truck Tyres for HINO H/Bin Truck (BY953M)	\$ 880.00
EFT0402	4/02/2022	Brandicoot	030232	Monthly website subscription for January 2021 (bhrc.wa.gov.au website)	\$ 198.00
EFT0402	4/02/2022	BPS WA Pty Ltd	00028574	Supply and deliver of 12,000 litres water to Stanley Road	\$ 345.00
EFT0402B	4/02/2022	Run Energy Pty Ltd	17303	Landfill gas well installation	\$ 102,895.82
EFT0402B	4/02/2022	Run Energy Pty Ltd	17304	Landfill gas well installation	\$ 86,035.40
BPAY0402	4/02/2022	Telstra Corporation Ltd	T311 Jan 21	Mobile 0438476956 11/12/21 to 10/01/22	\$ 4.99
BPAY0402	4/02/2022	Shire of Dardanup	32855	Electricity Charges for BROPP from 19/10/2021 to 09/12/2021	\$ 958.52
BFEE01502	15/02/2022	Commonwealth Bank		CommBiz trans fees	\$ 41.53
BFEE01502	15/02/2022	Commonwealth Bank		Acct Serv Fees	\$ 31.86
EFT1602	16/02/2022	BHRC Employees		Salaries 02/02/22 - 15/02/22	\$ 64,237.48
BPAY1602	16/02/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
EFT1802	18/02/2022	Bunbury Dolphin Discovery Inc trading as Dolphin Discovery Centre	INV-7784	Watch Your Waste - Sustainable Stylish Workshop Thursday 03/02/2022 (Grant Funded)	\$ 655.00
EFT1802	18/02/2022	Total Green Recycling	INV11254	Processing of Ewaste 19/01/2022 - Batch # B14773	\$ 1,964.28
EFT1802	18/02/2022	Living Springs	INV-10907	Supply 15ltr Bottle Springwater to Stanley Road	\$ 136.50
EFT1802	18/02/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00060734	Service Agreement - December 2021 for HITACHI Front End Loader at BROPP	\$ 481.67
EFT1802	18/02/2022	Cardno WA Pty Ltd	ICW223023	DWER Compliance Inspection Report Requirement - Assessment of Asbestos Stockpiles & historical waste pit	\$ 1,939.30
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	FUEL CARDS	Fuel - January 2022	\$ 288.99
EFT1802	18/02/2022	St John Ambulance Western Australia Ltd	FAINV00950629	Service of 1st Aid kits	\$ 976.12
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426626300	Supply and Deliver Bulk fuel 3,000 Ltr	\$ 4,638.48
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426594853	Supply and Deliver Bulk fuel 5,000 Ltr	\$ 7,519.05
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426560712	Supply and Deliver Bulk fuel 1,750 Ltr	\$ 2,594.14
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426558145	Grease, cartridges & oil	\$ 2,057.64
EFT1802	18/02/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426536856	Supply and Deliver Bulk fuel 2,200 Ltr	\$ 3,177.22
EFT1802	18/02/2022	Cmac Cleaning Services	899	Cleaning Services at Banksia Road for January 2022	\$ 484.00
EFT1802	18/02/2022	ASK Waste Management	812	Meetings with BHRC & DWER, SR Licence Amendment	\$ 21,906.50
EFT1802	18/02/2022	Think Water Bunbury	702421	Replacement of hose nozzle for bore at Banksia Road Compost Facility	\$ 67.61
EFT1802	18/02/2022	Colin King's Australind Automotive Centre	39026	Logbook service on TOYOTA HILUX BY950K	\$ 342.00
EFT1802	18/02/2022	RTS Diesel South West	3406	Repairs to Blue Diamond Generator	\$ 391.88
EFT1802	18/02/2022	RTS Diesel South West	3405	Replace missing rear panels on CAT950K Loader (BY410J)	\$ 559.08
EFT1802	18/02/2022	RTS Diesel South West	3397	Service on CAT826K Compactor (BY980P)	\$ 1,227.88
EFT1802	18/02/2022	RTS Diesel South West	3394	Fit new suction hose on HINO Water Truck (1CXJ624)	\$ 1,742.79
EFT1802	18/02/2022	RTS Diesel South West	3392	Repair oil leak on machine CAT826K Compactor (BY980P)	\$ 288.20
EFT1802	18/02/2022	RTS Diesel South West	3391	Repair high lift bucket pin JCB455ZX Loader at BROPP	\$ 425.23
EFT1802	18/02/2022	RTS Diesel South West	3387	Machine not starting found screen faulty Edge Slayer Shredder	\$ 559.08
EFT1802	18/02/2022	Bunnings Group Limited	2706/01240963	Disinfectant, cleaners, hose parts, fly spray	\$ 119.83
EFT1802	18/02/2022	Bunnings Group Limited	2706/01148075	Lubricant, Air tool accessory and pail	\$ 32.03



**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 February 2022 to 28 February 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1802	18/02/2022	Run Energy Pty Ltd	17368	Stanley Rd GCS flare rental& monitoring - January 2022	\$ 4,243.25
EFT1802	18/02/2022	Golden West Unit Trust	1381	Repair damaged tyre CAT950K Loader (BY410J)	\$ 132.00
EFT1802	18/02/2022	Brecken Health Care	1251708	Pathology Testing Fee - GCMS 20/12/2021 - Charley Fabry	\$ 133.71
EFT1802	18/02/2022	Work Reap Ventures Pty Ltd trading as Sustainably Stylish	12012022	Sustainably Stylish workshops: 13.01.2022 and 14.01.2022 - granted funded	\$ 2,528.00
SUPER JAN 22	21/02/2022	Asgard		Superannuation - JANUARY 2022	\$ 392.60
SUPER JAN 22	21/02/2022	Australian Super		Superannuation - JANUARY 2022	\$ 4,759.35
SUPER JAN 22	21/02/2022	Aware		Superannuation - JANUARY 2022	\$ 12,560.21
SUPER JAN 22	21/02/2022	CBUS		Superannuation - JANUARY 2022	\$ 437.23
SUPER JAN 22	21/02/2022	D&K Melbourne Superannuation Fund		Superannuation - JANUARY 2022	\$ 77.15
SUPER JAN 22	21/02/2022	HESTA Super		Superannuation - JANUARY 2022	\$ 496.01
SUPER JAN 22	21/02/2022	Prime Super		Superannuation - JANUARY 2022	\$ 477.40
SUPER JAN 22	21/02/2022	Rest Super		Superannuation - JANUARY 2022	\$ 557.48
SUPER JAN 22	21/02/2022	Sunsuper		Superannuation - JANUARY 2022	\$ 957.25
BASDEC21	21/02/2022	Australian Taxation Office		January 22 BAS	\$ 51,043.00
PAYDEDJAN	21/02/2022	Australian Services Union		Employee Union Fees (Dec & Jan)	\$ 103.60
BPAY2502	25/02/2022	Telstra Corporation Ltd	171 1608 872	Telephone services from 07/01/2022 to 06/02/2022	\$ 428.95
EFT2502	25/02/2022	Department of Water and Environmental Regulation	TF021795	Tyre Recycling - Tracking Form	\$ 88.00
EFT2502	25/02/2022	Westside Equipment	JN23196	Repairs to park brake on CAT950K Loader (BY410J)	\$ 1,390.35
EFT2502	25/02/2022	Westside Equipment	JN23190	Fit new Aircon Filters to JCB455ZX Loader (BY175S) at Banksia Road	\$ 896.89
EFT2502	25/02/2022	Nightguard Security Service Pty Ltd	INV-152457	December Security Service	\$ 1,892.00
EFT2502	25/02/2022	Trustee for The Grice Family Trust	INV-1404	Remove 1 faulty motor and liaise supplier for replacement motorattend to MAF Units at Banksia Road	\$ 253.00
EFT2502	25/02/2022	Trustee for The Grice Family Trust	INV-1403	Remove and replace faulty 15amp outlet compressor at Stanley Road	\$ 198.00
EFT2502	25/02/2022	Total Green Recycling	INV11314	Processing of Ewaste	\$ 1,802.74
EFT2502	25/02/2022	Living Springs	INV-10980	15 ltr bottle springwater	\$ 105.00
EFT2502	25/02/2022	Emer Pty Ltd T/A Focus Enviro Ltd	INV-0813	Repairs to Edge Slayer Shredder at Stanley Road	\$ 819.83
EFT2502	25/02/2022	Emer Pty Ltd T/A Focus Enviro Ltd	INV-0287	New Control Panel Screen 23-08-1045 (Programmed) to fit Edge Slayer XL Shredder	\$ 7,260.53
EFT2502	25/02/2022	QM Air Conditioning	INV-0104	Degas 200 fridges	\$ 440.00
EFT2502	25/02/2022	WINC Australia Pty Ltd	9038085036	Recycled Diary	\$ 12.17
EFT2502	25/02/2022	WINC Australia Pty Ltd	9038079173	Cash receipt books, pens	\$ 91.97
EFT2502	25/02/2022	Computer Troubleshooters Bunbury	7099	BEST plan premium - February 2022	\$ 2,062.50
EFT2502	25/02/2022	RTS Diesel South West	3422	Replace damaged bearing to Edge Slayer Shredder	\$ 578.62
EFT2502	25/02/2022	RTS Diesel South West	3421	CATD7Rll Dozer 21/01/2022 for R & R front wings	\$ 377.30
EFT2502	25/02/2022	RTS Diesel South West	3420	Replace pump HINO Water Truck 1CXJ624	\$ 363.00
EFT2502	25/02/2022	RTS Diesel South West	3419	Service HINO H/Bin Truck BY953M	\$ 1,307.60
EFT2502	25/02/2022	RTS Diesel South West	3418	Maintenance and repairs - HINO H/Bin Truck BY368V	\$ 350.90
EFT2502	25/02/2022	RTS Diesel South West	3417	Replace jocki wheel on fuel trailer BY85958	\$ 447.43
EFT2502	25/02/2022	RTS Diesel South West	3416	Repair leg on trailer H/Bin Truck Trailer 1TPF243	\$ 1,000.20
EFT2502	25/02/2022	Cross Security Services	28683	Alarm system monitoring 01/01/2022 - 31/03/2022	\$ 161.00
EFT2502	25/02/2022	Synergy	2073444582	Electricity Charges for Stanley Road 03/12/2021 to 09/02/2022	\$ 1,684.01
EFT2502	25/02/2022	Run Energy Pty Ltd	17454	Repairs to flare	\$ 455.40
EFT2502	25/02/2022	Wren Oil	125439	Used Motor Oil Collection from Stanley Road - January 2022	\$ 16.50
EFT2502	25/02/2022	Elan Energy Matrix Pty Ltd	013776	Tyre Recycling - drop off 27/01/2022 - 2,700kg	\$ 980.10
EFT2502	25/02/2022	Elan Energy Matrix Pty Ltd	013662	Tyre Recycling - drop off 20/01/2022 - 3,600kg	\$ 1,306.80
EFT2502	25/02/2022	Optus Billing Services Pty Ltd	000247274673	Optus service 14/01/22 - 13/02/22	\$ 190.00
EFT2502	25/02/2022	Bunbury Cleaning Services	00009482	Office Clean January	\$ 343.40
EFT2502	25/02/2022	Hosepro South West Pty Ltd	00004314	Repair damaged hydraulic hose under main boom area of JCB455ZX Loader (BY175S)	\$ 468.16
EFT2502	25/02/2022	Hosepro South West Pty Ltd	00004227	Replace burst hose Wacker Neuson C/Loader	\$ 599.51

**Total : EFT Payments \$ 615,336.35**

**Total February Payments \$ 679,134.84**