



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 March 2022 to 31 March 2022

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

CC Payment Details Page 3 \$ 4,702.70

Cheque PAYMENTS

015163 Details Page 3 \$ 5,000.00
015164 Details Page 3 \$ 11,000.00
015165 Details Page 3 \$ 7,000.00
015167 Details Page 3 \$ 14,000.00
015166 Details Page 3 \$ 5,000.00
015168 Details Page 3 \$ 9,000.00
015169 Details Page 3 \$ 7,000.00
015170 Details Page 3 \$ 12,000.00
015171 Details Page 3 \$ 9,000.00

Eftpos PAYMENTS

BFEES0203 Details Page 3 \$ 272.53
BPAY0203 Details Page 3 \$ 840.00
PAYROLL0203 Details Page 3 \$ 61,966.80
PAYROLL0203B Details Page 3 \$ 4,360.73
BPAY0303 Details Page 3 \$ 4.99
EFT0403 Details Page 3 \$ 9,082.00
SALWAGE Details Page 3 \$ 17,910.53
EFT1403 Details Page 3 \$ 10,434.12
BFEES1503 Details Page 3 \$ 65.04
SUPER FEB Details Page 3 \$ 20,634.12
BPAY1603 Details Page 3 \$ 840.00
PAYROLL1603B Details Page 3 \$ 1,185.35
PAYROLL1603 Details Page 3 \$ 63,402.53
EFT1803 Details Page 3 & 4 \$ 18,834.00
BASFeb22 Details Page 4 \$ 51,156.00
PAYROLL29Mar Details Page 4 \$ 58,560.49
BPAY3003 Details Page 4 \$ 840.00
PAYROLL29Mar Details Page 4 \$ 11,985.79
BPAY3103 Details Page 4 \$ 413.94
EFT3103 Details Page 4 \$ 98,701.49
Total Municipal Account - Fund 1 \$ 515,193.15 \$ -

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 26th May 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 26th May 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 March 2022 to 31 March 2022

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Adobe Systems		Adobe monthly subscription	\$ 21.99
		DOT Licensing		Annual vehicle registrations	\$ 3,701.30
		Xero Australia		Xero subscription 22/02/22 - 21/03/22	\$ 137.00
		DOT Police		Infringement notice	\$ 400.00
		Computer Troubleshooters		IT monthly subscription	\$ 289.21
		Coles		Staff amenities	\$ 16.20
		Xero Australia		Xero subscription 22/03/22 - 21/04/22	\$ 137.00
Total : Credit Card Payments					\$4,702.70
Cheque Payments					
015163	2/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015164	4/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015165	8/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015167	10/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 14,000.00
015166	15/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015168	18/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015169	21/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015170	24/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015171	28/03/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
Total : Cheque Payments					\$ 79,000.00
EFT Payments					
BFEE50203		Commonwealth Bank		CBA Merchant Fees	\$ 49.50
BFEE50203		Commonwealth Bank		CBA Merchant Fees	\$ 223.03
BPAY0203		DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0203		BHRC Employees		Salaries 16/02/22 - 01/03/22	\$ 61,966.80
PAYROLL0203B		BHRC Employees		Termination payouts	\$ 4,360.73
BPAY0303		Telstra Corporation Ltd		Mobile 0438476956 Data Plan from 11/12/21 to 10/01/22	\$ 4.99
EFT0403		Computer Troubleshooters Bunbury	INV-7143	BEST plan premium - March 2022	\$ 2,117.50
EFT0402		Trustee for The Grice Family Trust	INV-1425	Supply and install new motor to blower unit MAF Units at Banksia Road Compost Facility to supply and install new motor to blower u	\$ 780.00
EFT0402		Living Springs	INV-11043	Supply 15ltr Bottle Springwater to Stanley Road	\$ 168.00
EFT0402		Brandicoot	INV-030660	Monthly website subscription (bhrc.wa.gov.au website)	\$ 198.00
EFT0402		Seek Limited	98264145	Advertise Position for Safety & Environmental Compliance Officer	\$ 302.50
EFT0402		Golden West Unit Trust	1457	Supply and fit 1x 295/80 Steer tyre (font RH) to HINO H/bin Truck BY368V	\$ 550.00
EFT0402		BPS WA Pty Ltd	00029051	Supply and deliver of 12,000 litres water to Stanley Road	\$ 690.00
EFT0402		Bunbury Welding & Fabrications Pty Ltd	00004397	Remove front end and straighten H Frame on the JCB455ZX Loader (BY175S)	\$ 4,276.00
SALWAGE		T Battersby		Long Service Leave payout (final)	\$ 17,910.53
EFT1403		Brandicoot	INV-030708	Monthly website subscription for February 2022 - Watch Your Waste Website	\$ 198.00
EFT1403		QM Air Conditioning	INV-0152	Degas 25 fridges - remove 2kg Refrigerant	\$ 88.00
EFT1403		QM Air Conditioning	INV-0140	Degas 60 fridges - remove 2kg Refrigerant	\$ 88.00
EFT1403		Cmac Cleaning Services	911	Cleaning Services at Banksia Road for February 2022	\$ 484.00
EFT1403		Spencer Signs	26972	Decals to cover text on Fees & Charges signs at SRWMF	\$ 256.96
EFT1403		Golden West Unit Trust	1478	Remove and replace 1x damaged tyre form Toyota Hilux (BY950K)	\$ 357.50
EFT1403		Golden West Unit Trust	1474	Remove and replace 3x damaged tyres (11R225) on HINO H/bin Truck BY368V	\$ 1,386.00
EFT1403		Trustees for CPSS Unit Trust	135	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/04/2022 to 31/06/2022	\$ 7,526.16
EFT1403		Brecken Health Care	1266147	Drug and Alcohol Screening On Site 14/02//2022 - Charley Fabry	\$ 49.50
BFEE51503		Commonwealth Bank		CommBiz trans fees	\$ 34.38
BFEE51503		Commonwealth Bank		Acct Serv Fees	\$ 30.66
SUPER FEB 22		Asgard		Superannuation - FEBRUARY 2022	\$ 408.77
SUPER FEB 22		Australian Super		Superannuation - FEBRUARY 2022	\$ 4,841.42
SUPER FEB 22		Aware		Superannuation - FEBRUARY 2022	\$ 12,375.70
SUPER FEB 22		CBUS		Superannuation - FEBRUARY 2022	\$ 520.90
SUPER FEB 22		HESTA Super		Superannuation - FEBRUARY 2022	\$ 452.67
SUPER FEB 22		Prime Super		Superannuation - FEBRUARY 2022	\$ 477.40
SUPER FEB 22		Rest Super		Superannuation - FEBRUARY 2022	\$ 557.48
SUPER FEB 22		Australian Retirement Trust (prev Sunsuper)		Superannuation - FEBRUARY 2022	\$ 999.78
BPAY1603		DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL1603B		M Lawler		Termination payout - M Lawler	\$ 1,185.35
PAYROLL1603		BHRC Employees		Salaries 02/03/22 - 15/03/22	\$ 63,402.53
EFT1803		Living Springs	INV-11064	5 ltr bottle springwater at SR Admin Office	\$ 157.50
EFT1803		QM Air Conditioning	INV-0177	Degas 35 fridges - remove 1kg Refrigerant	\$ 110.00
EFT1803		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426737517	Supply and Deliver Bulk fuel 2,301Ltr	\$ 3,887.25
EFT1803		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426713142	Supply and Deliver Bulk fuel 1,001 Ltr	\$ 1,673.66
EFT1803		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426688597	Supply and Deliver Bulk fuel 2,504 Ltr	\$ 4,073.21
EFT1803		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426659215	Supply and Deliver Bulk fuel 3,500 Ltr	\$ 5,613.30
EFT1803		Richgro	914878	Soil Sampling/Testing (MOP10) to AS-4454-2012 Compost (SS1251)	\$ 808.50
EFT1803		Golden West Unit Trust	1480	Fit 1x Tyre & repairs to 2 tyres - Wacker Neuson Compact Loader	\$ 198.00
EFT1803		Golden West Unit Trust	1479	Fit 4x new tyres to H/Bin Trailer 1TPF243	\$ 1,870.00



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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1803		Australia Post - BHRC	1011341132	Annual Renewal - PO Box 111 Rental	\$ 216.00
EFT1803		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0302016945	Fuel card	\$ 226.58
BASFeb21		Australian Taxation Office		February 22 BAS	\$ 51,156.00
PAYROLL29Mar		BHRC Employees		Salaries 16/03/22 - 29/03/22	\$ 58,560.49
BPAY3003		DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL29Mar		BHRC Employees		Termination payout - M Hay	\$ 11,985.79
BPAY3103		Telstra Corporation Ltd	T311 Mar 22	Mobile 0438476956 Data Plan from 11/03/22 to 10/04/22	\$ 4.99
BPAY3103		Telstra Corporation Ltd	1719410208	Telephone services from 07/02/2022 to 06/03/2022	\$ 408.95
EFT3103		Department of Water and Environmental Regulation	PO-1234	Tyre Recycling - Tracking Form 6338888	\$ 44.00
EFT3103		Marketforce Pty Ltd	PO-1187	Publication of amended FEES AND CHARGES for SRWMF 2021-2022 SW Times & Harvey Reporter	\$ 1,778.04
EFT3103		Bunbury Cleaning Services	PO-1184	Office Clean February	\$ 343.40
EFT3103		Westside Equipment	JN23429	Repair CATD7R11 Dozer	\$ 1,362.41
EFT3103		Westside Equipment	JN23189	Repair CAT826K Compactor	\$ 4,555.75
EFT3103		Nightguard Security Service Pty Ltd	INV-152611	Security services February	\$ 2,068.00
EFT3103		Total Green Recycling	INV11478	Processing of Ewaste	\$ 1,885.32
EFT3103		Living Springs	INV-11142	Supply 15ltr Bottle Springwater to Stanley Road	\$ 199.50
EFT3103		Living Springs	INV-11085	15 ltr bottle springwater - Banksia Rd	\$ 84.00
EFT3103		QM Air Conditioning	INV-0188	Degas 25 fridges - remove 1.2kg Refrigerant	\$ 110.00
EFT3103		Hitachi Construction Machinery (Australia) Pty Ltd	INV00061589	Service Agreement - January 2022 for HITACHI Front End Loader at BROPF	\$ 687.32
EFT3103		Thompson Surveying Consultants	I58249	Survey of Cell 1 and Cell A at Stanley Road Waste	\$ 4,400.00
EFT3103		Geographe Ford	FOMSB75587	Service of Ford Ranger BY228Z	\$ 365.00
EFT3103		ASK Waste Management	821	Production of Capping documentation to support the RFQ	\$ 16,170.00
EFT3103		Think Water Bunbury	700516	Repairs to reticulation Banksia Road	\$ 384.23
EFT3103		SUEZ Recycling & Recovery Pty Ltd	47295547	1.38 Tonne Recycling Waste	\$ 147.69
EFT3103		RTS Diesel South West	3428	Service on Hidromek Excavator	\$ 1,053.80
EFT3103		Bunnings Group Limited	2706/00147709	Tube clear vinyl pope & Clamp hose fit Toledo	\$ 41.38
EFT3103		Cleanaway Solid Waste Pty Ltd (TPI)	21668232	COB, SOH, & BHRC tipping fees	\$ 61,464.79
EFT3103		Wren Oil	126896	Used Motor Oil Collection from Stanley Road	\$ 16.50
EFT3103		Elan Energy Matrix Pty Ltd	014259	Tyre Recycling	\$ 1,350.36
EFT3103		Optus Billing Services Pty Ltd	000260189224	Optus service 14/02/22 - 13/03/22	\$ 190.00

Total : EFT Payments \$ 431,490.45

Total March Payments \$ 515,193.15