



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

# **SCHEDULE OF ACCOUNTS PAID**

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

Summary Page	2
Municipal Account - Fund 1	3 - 4



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

**Credit Card PAYMENTS**

CCPayment Details Page 3 \$ 1,137.02

**Cheque PAYMENTS**

015181 Details Page 3 \$ 6,000.00  
015182 Details Page 3 \$ 8,000.00  
015183 Details Page 3 \$ 7,000.00  
015184 Details Page 3 \$ 8,000.00  
015185 Details Page 3 \$ 29.00  
015186 Details Page 3 \$ 5,000.00  
015187 Details Page 3 \$ 7,000.00  
015188 Details Page 3 \$ 5,000.00  
015189 Details Page 3 \$ 8,000.00  
015190 Details Page 3 \$ 5,000.00

**Eftpos PAYMENTS**

CBAMerchFee Details Page 3 \$ 223.56  
CBAMerchFee Details Page 3 \$ 49.50  
EFT0505 Details Page 3 \$ 51.80  
SUPER APR 22 Details Page 3 \$ 18,853.27  
EFT0605 Details Page 3 \$ 3,190.27  
PAYROLL0511 Details Page 3 \$ 55,730.91  
PAYROLL0511 Details Page 3 \$ 840.00  
SUPER APR 22 Details Page 3 \$ 448.67  
EFT1305 Details Page 3 \$ 2,115.06  
BPAY SoD Details Page 3 \$ 957.69  
CBATranFee Details Page 3 \$ 37.41  
CBAServFee Details Page 3 \$ 33.46  
EFT2005 Details Page 3 \$ 43,614.13  
SUPER APR 22 Details Page 3 & 4 \$ 559.72  
TELSTRA Details Page 4 \$ 408.95  
ATO BAS Details Page 4 \$ 61,434.00  
PAYROLL0525 Details Page 4 \$ 1,395.16  
PAYROLL0525 Details Page 4 \$ 56,601.75  
PAYROLL0525 Details Page 4 \$ 840.00  
EFT2705 Details Page 4 \$ 108,380.85  
**Total Municipal Account - Fund 1** \$ 415,932.18

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 11th August 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 26th May 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**  
**For the period 1 May 2022 to 31 May 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment		Woolworths		Staff amenities	\$36.93
		BWS		Board Room stock	\$16.00
		Telstra Corporation Ltd		Telephone Bill	\$4.99
		Computer Troubleshooters Bunbury		IT monthly subscription	\$284.91
		Small's Bar		Meeting expenses	\$129.00
		Coles Supermarkets		Staff amenities	\$104.70
		Seek Limited		Employment advertising	\$346.50
		Eventbrite		Xero subscription 22/03/22 - 21/04/22	\$55.00
		Adobe Systems Software		Adobe monthly subscription	\$21.99
		Xero Australia		Xero subscription 22/03/22 - 21/04/22	\$137.00
<b>Total : Credit Card Payments</b>					<b>\$1,137.02</b>
<b>Cheque Payments</b>					
015181	3/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015182	5/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015183	10/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015184	13/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015185	13/05/2022	Bunbury Harvey Regional Council		Refund to customer for rejected load	\$ 29.00
015186	17/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015187	19/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015188	24/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015189	27/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015190	31/05/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
<b>Total : Cheque Payments</b>					<b>\$59,029.00</b>
<b>EFT Payments</b>					
MFEE0205		Commonwealth Bank		CBA Merchant Fees	\$ 223.56
MFEE0205		Commonwealth Bank		CBA Merchant Fees	\$ 49.50
EFT0505		BHRC D E 315			\$ 51.80
SUPER		SuperChoice			\$ 18,853.27
EFT0605		Brandicott	INV-031141	Monthly website subscription for April 2022 - Watch Your Waste Website	\$ 198.00
EFT0605		Hitachi Construction Machinery (Australia) Pty Ltd	INV00064487	Service Agreement - March 2022 for HITACHI Front End Loader at BROPP	\$ 535.79
EFT0605		The Tyre Place Tyres & More	8486	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road Organics Facility 07/04/2022 to remove and repair	\$ 726.00
EFT0605		Officeworks Superstores Pty Ltd - Bunbury	606316627	Purchase Pilot Frixion Ball Gel Pens (Red)	\$ 20.94
EFT0605		Golden West Unit Trust	1558	Supply 3 Inflators for trucks/loaders at SRWMF 12/04/2022	\$ 110.00
EFT0605		Golden West Unit Trust	1557	Maintenance and repairs - attend to HINO H/Bin Truck BY368V 12/04/2022 to remove and replace damaged R/H Front Steering Tyre 2	\$ 550.00
EFT0605		Golden West Unit Trust	1550	Maintenance and repairs - attend to HINO H/Bin Truck BY368V 07/04/2022 to remove and replace L/H front Steering Tyre 295/180	\$ 550.00
EFT0605		Totally Workwear - Bunbury	7100287846	Uniforms and embroidery	\$ 192.60
EFT0605		Totally Workwear - Bunbury	7100287845	Boots	\$ 306.94
BPAY0511		DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0511		BHRC Employees		Salaries at 11.05.22	\$ 55,730.91
SUPER APR 22		Termination Pay Superannuation		Superannuation - APRIL 2022	\$ 448.67
EFT1305		Hitachi Construction Machinery (Australia) Pty Ltd	SI0979081	Supply 1 x Air Filter P633483 - Donaldson equivalent for Hitachi ZW220-5 Loader at Banksia Road Compost Facility	\$ 62.57
EFT1305		Hitachi Construction Machinery (Australia) Pty Ltd	SI0977796	Supply 1 x Air Filter #YA00018804 (Donaldson equivalent) for Hitachi ZW220-5 Loader at Banksia Road Compost Facility	\$ 206.97
EFT1305		Trustee for The Grice Family Trust	INV-1523	Maintenance and repairs - attend to MAF Unit to remove and replace damaged power switch 28/03/2022	\$ 198.00
EFT1305		Living Springs	INV-11406	15 ltr bottle springwater - Banksia Rd	\$ 73.50
EFT1305		Living Springs	INV-11405	Supply 15ltr Bottle Springwater to Stanley Road	\$ 84.00
EFT1305		Cmac Cleaning Services	931	Cleaning Services at Banksia Road for April 2022	\$ 484.00
EFT1305		RTS Diesel South West	3455	Maintenance and repairs - coupling to be replaced on Deutz 4x4 Tractor 22/03/2022	\$ 784.92
EFT1305		Brecken Health Care	1293384	Drug & Alcohol Screening	\$ 221.10
BPAY SoD		Shire of Dardanup	32980	Electricity Charges for BROPP from 04/02/2022 to 01/04/2022 (80% charges)	\$ 957.69
CBATranFee		Commonwealth Bank		Transaction Fees	\$ 37.41
CBA ServFee		Commonwealth Bank		Service Fees	\$ 33.46
SUPER APR 22		Payment of returned Superannuation Payment		Superannuation - APRIL 2022	\$ 559.72
EFT2005		Department of Water and Environmental Regulation	W-L8746/2013/2	Licence Renewal Fee for Banksia Road Compost Facility Licence L8746/2013/2	\$ 6,496.00
EFT2005		Hitachi Construction Machinery (Australia) Pty Ltd	SI0979731	Supply 1 x fuel tank strainer for Hitachi ZW220-5 Loader at Banksia Road Compost Facility	\$ 211.52
EFT2005		Carbone Bros Pty Ltd	I98871	Supply and deliver 10x Truck Loads of 75mm Limestone to Banksia Road Organics Facility to construct hardstand as detailed in Quote	\$ 6,185.28
EFT2005		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	Bulk Fuel	Supply and Deliver Bulk fuel 1,500Ltr Delivery Docket: 511121	\$ 2,606.51
EFT2005		Bunbury Cleaning Services	9839	Office Clean April	\$ 343.40
EFT2005		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426955741	Supply and Deliver Bulk fuel 6,200Ltr Delivery Docket: 510417	\$ 10,824.02
EFT2005		ASK Waste Management	835	Professional Service: Production of Capping documentation to support the RFQ - Scope of Works: Design of Phase 3, 4 & 5 Capping	\$ 10,795.95
EFT2005		RTS Diesel South West	3457	Maintenance and repairs - attend to Edge Slayer Shredder, Morbark Mulcher and Portafill Screener 24/04/2022 to remove and replace	\$ 1,480.39
EFT2005		Run Energy Pty Ltd	17832	Stanley Rd GCS Monitoring - April 2022	\$ 4,243.25
BPAY TELSTRA		Telstra Corporation Ltd	1735002265	Telephone services from 07/04/2022 to 06/05/2022	\$ 408.95
EFT2005		Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302031367	Fuel card Small Plant - Rehab	\$ 222.81
EFT2005		Optus Billing Services Pty Ltd	266925516	Late Payment fee	\$ 205.00
BPAYATO BAS		Australian Taxation Office	BAS April 22	April 2022 BAS	\$ 61,434.00
PAYROLL0525B		BHRC Employees		Salaries at 25.05.22	\$ 56,601.75
PAYROLL0525B		BHRC Employees		Salaries at 25.05.22	\$ 1,395.16
PAYROLL0525		DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
EFT2705		Bunbury Machinery	SIB21914	Fuel cap replacement on WACKER NEUSON COMPACT LOADER	\$ 163.46
EFT2705		Picton Civil Pty Ltd	P16864	Hire of Front End Loader for works at Banksia Road Organics Facility from 26/04/2022 to 27/05/2022 (machine only to be operated M	\$ 2,453.00
EFT2705		Computer Troubleshooters Bunbury	INV-7223	BEST plan premium - May 2022	\$ 2,117.50
EFT2705		Parlan Pty Ltd T/A Environmental and Agricultural Testing Services	INV-4258	Provision of surface water of pond 1 and 2 at SRWMF including travel and labour for Annual Environmental Report for DWER - May 20:	\$ 1,100.00
EFT2705		Nightguard Security Service Pty Ltd	INV-152899	April Security Service2 x Security Patrols per night at SRWMF	\$ 1,254.00
EFT2705		Living Springs	INV-11499	Supply 15ltr Bottle Springwater to Stanley Road	\$ 105.00

**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**For the period 1 May 2022 to 31 May 2022**

Reference	Date Paid	Payee	Inv	Description	Amount	
EFT2705		Brandicoot	INV-031291	Monthly website subscription for May 2022 (bhrc.wa.gov.au website)	\$ 198.00	
EFT2705		QM Air Conditioning	INV-0255	Degas 70 fridges - remove 3.5kg Refrigerant on 19/05/2022	\$ 660.00	
EFT2705		Hitachi Construction Machinery (Australia) Pty Ltd	INV00065654	INSURANCE CLAIM WORKS - Supply ZW220 Front Windscreen and right side glass for Hitachi ZW220-5 Loader at BROPF as detailed	\$ 2,352.10	
EFT2705		Southern Lock and Security	C15693	Labour to key padlocks to keys supplied 5x Shallow (S) 4x Deep (D) 9x Intermediate (L)	\$ 920.42	
EFT2705		Hosepro South West Pty Ltd	4733	Maintenance and repairs - attend to HINO H/Bin Truck BY953M to remove, inspect and repair hook cylinder, clean up arm and re-fit new	\$ 4,112.91	
EFT2705		RTS Diesel South West	3446	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF 12/04/2022 to remove and replace damaged side glass	\$ 4,039.46	
EFT2705		BPS WA Pty Ltd	30240	Water	\$ 370.00	
EFT2705		Cleanaway Solid Waste Pty Ltd (TPI)	21676513	BHRC tipping fees	\$ 22,675.16	
EFT2705		Cleanaway Solid Waste Pty Ltd (TPI)	21675219	Shire of Harvey tipping fees	\$ 27,827.59	
EFT2705		Cleanaway Solid Waste Pty Ltd (TPI)	21675218	City of Bunbury tipping fees	\$ 36,776.62	
EFT2705		Wren Oil	130264	Used Motor Oil Collection from Stanley Road Waste Management Facility - April 2022	\$ 16.50	
EFT2705		Hosepro South West Pty Ltd	4724	Maintenance and repairs - attend to Hidromek HMK200 Excavator 21/04/2022 at Stanley Road to remove and replace damaged lift hook	\$ 1,034.13	
EFT2705		Optus Billing Services Pty Ltd	273602202	Optus service 14/04/22 - 13/05/22	\$ 205.00	
					<b>Total : EFT Payments</b>	<b>\$ 355,766.16</b>
					<b>Total March Payments</b>	<b>\$ 415,932.18</b>