



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 June 2022 to 30 June 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 \$ 776.84

Cheque PAYMENTS

15191	Details Page 3	\$ 9,000.00	
15192	Details Page 3	\$ 9,000.00	
15193	Details Page 3	\$ 5,000.00	
15194	Details Page 3	\$ 6,000.00	
15195	Details Page 3	\$ 8,000.00	
15196	Details Page 3	\$ 5,000.00	
15197	Details Page 3	\$ 8,000.00	
15198	Details Page 3	\$ 8,000.00	
15199	Details Page 3	\$ 58.65	58058.65

Eftpos PAYMENTS

CBA MERCH FEE	Details Page 3	\$ 207.92	
CBA MERCH FEE	Details Page 3	\$ 49.50	
EFT0206	Details Page 3	\$ 51.80	
SUPER	Details Page 3	\$ 18,415.89	
EFT0306	Details Page 3	\$ 10,596.28	
TELSTRA	Details Page 3	\$ 5.00	
PAYROLL0806B	Details Page 3	\$ 485.20	
PAYROLL0806	Details Page 3	\$ 65,341.41	
DEFTRENT	Details Page 3	\$ 840.00	
CBATRANSFEE	Details Page 3	\$ 30.81	
CBASERVFEE	Details Page 3	\$ 36.26	
PAYROLL2206	Details Page 3	\$ 60,080.45	
DEFTRENT	Details Page 3	\$ 840.00	
ATOBAS	Details Page 3	\$ 36,591.00	
EFT2406	Details Page 3 & 4	\$ 34,047.95	
BFEE RETURN	Details Page 4	\$ 2.50	
BPAYORG	Details Page 4	\$ 150.81	
EFT3006	Details Page 4	\$ 1,132.00	
EFT3006	Details Page 4	\$ 29,603.27	
PAYROLL0630	Details Page 4	\$ 1,882.85	
BPAY	Details Page 4	\$ 413.94	\$ 260,804.84
Total Municipal Account - Fund 1		\$ 319,640.33	

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 11 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.

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 June 2022 to 30 June 2022

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	2/06/2022	Woolworths		Council Meeting: Member refreshments	\$ 34.87
	2/06/2022	BWS		Wine for Council Meeting	\$ 22.00
	9/06/2022	Xero Australia		Monthly subscription	\$ 77.64
	9/06/2022	Commonwealth Bank		Annual Fee	\$ 10.00
	15/06/2022	Computer Troubleshooters Bunbury		Monthly Charge - VoIP Credits	\$ 285.04
	16/06/2022	Adobe Systems Software		Adobe Acrobat Pro DC subscription	\$ 21.99
	30/06/2022	Coles Supermarkets		Admin Office Supplies	\$ 58.00
	30/06/2022	North Metropolitan TAFE		Student Enrolment Payment: Human Resources Management Course	\$ 267.30
Total : Credit Card Payments					\$776.84
Cheque Payments					
15191	2/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
15192	7/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
15193	10/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
15194	13/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
15195	16/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
15196	20/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
15197	24/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
15198	27/06/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
15199	30/06/2022	Bunbury Harvey Regional Council		Refund	\$ 58.65
Total : Cheque Payments					\$ 58,058.65
EFT Payments					
BPAY0511	2/06/2022	Australian Services Union		Union Fees Jack	\$ 51.80
MFEES0206	2/06/2022	Commonwealth Bank		CBA Merchant Fees	\$ 49.50
MFEES0206	2/06/2022	Commonwealth Bank		CBA Merchant Fees	\$ 207.92
SUPER	2/06/2022	Superannuation Fund		Superannuation Liability for May 2022	\$ 18,415.89
EFT0306	3/06/2022	Adapt-A-Lift Group Pty Ltd	1270474	Service 0500 hours (3,500Hrs)	\$ 255.20
EFT0306	3/06/2022	Golden West Unit Trust	1572	Supply 1x 185RM 8Ply Light Truck Tyre BY85958	\$ 440.00
EFT0306	3/06/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00066047	Service Agreement - April 2022 for HITACHI Front End Loader at BROPF	\$ 752.27
EFT0306	3/06/2022	Living Springs	INV-11544	15 ltr bottle springwater - Banksia Rd	\$ 105.00
EFT0306	3/06/2022	RTS Diesel South West	3460	Maintenance and repairs - attend to HINO H/Bin Truck BY368V at SRWMF 15/04/2022 to remove e	\$ 396.55
EFT0306	3/06/2022	RTS Diesel South West	3459	Maintenance and repairs - attend to Blue Diamond Generator at SRWMF 14/04/2022 to assess sh	\$ 615.95
EFT0306	3/06/2022	RTS Diesel South West	3454	Maintenance and repairs - attend to Hidromek HMK200 Excavator at SRWMF 21/04/2022 for repai	\$ 551.65
EFT0306	3/06/2022	RTS Diesel South West	3453	Maintenance and repairs - attend to H/Bin Tralier (1TPF243) at SRWMF 24/04/2022 to carry out rej	\$ 342.38
EFT0306	3/06/2022	RTS Diesel South West	3452	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF 05/04/2022 "fuse blowin	\$ 310.20
EFT0306	3/06/2022	RTS Diesel South West	3451	Maintenance and repairs - attend to Edge Slayer Shredder, Morbark Mulcher and Portafill Screene	\$ 882.59
EFT0306	3/06/2022	RTS Diesel South West	3450	INSURANCE CLAIM WORKS - remove and replace damaged windscreen on Hitachi ZW220-5 Lo	\$ 632.50
EFT0306	3/06/2022	RTS Diesel South West	3449	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF on 19/04/2022 to assess	\$ 688.88
TELSTRA	3/06/2022	Telstra Corporation Ltd	T311 May 22	Mobile 0438476956Data Plan from 11/05/22 to 10/06/22	\$ 5.00
EFT0306	3/06/2022	Total Green Recycling	INV11820	Processing of Ewaste 05/05/2022 - Batch # B15327	\$ 4,078.61
EFT0306	3/06/2022	Trustee for The Grice Family Trust	INV-1549	Connect Generator for Mains Power Outage - Disconnect & Reconnect as required (Material & Lab	\$ 544.50
BPAY 0806	8/06/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0806B	8/06/2022	BHRC Employees		Salaries at 8.06.22	\$ 485.20
PAYROLL0806	8/06/2022	BHRC Employees		Salaries at 8.06.22	\$ 65,341.41
CBATranFee	15/06/2022	Commonwealth Bank		Transaction Fees	\$ 30.81
CBAServFee	15/06/2022	Commonwealth Bank		Service Fees	\$ 36.26
PAYROLL2206	22/06/2022	BHRC Employees		Salaries at 8.06.22	\$ 60,080.45
BPAY 2206	22/06/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
ATOBAS	23/06/2022	Australian Taxation Office	BAS May 22	BAS May 22	\$ 36,591.00
EFT2406	24/06/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHR	9427113274	Supply x Grease Cartridges for Banksia Road Mobil XHP222 20KG (5123-520)	\$ 519.89
EFT2406	24/06/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHR	9427077367	Supply and Deliver Bulk fuel 8,500Ltr, Delivery Docket: 514300	\$ 17,157.25
EFT2406	24/06/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHR	302039987	Fuel Cards: June 2022	\$ 194.47
EFT2406	24/06/2022	ASK Waste Management	841	Professional Services (Project Code 2201): SRWMF Licence Amendments and Renewal May 2022	\$ 7,304.55
EFT2406	24/06/2022	Brandicoot	INV-031501	Monthly website subscription for May 2022 - Watch Your Waste Website	\$ 198.00
EFT2406	24/06/2022	Brecken Health Care	13082549	Pre-Employment Medical - David Prunster - 23/05/2022 & Drug & Alcohol Screening	\$ 221.10
EFT3006	24/06/2022	Brecken Health Care	1308341	Pre-Employment Medical - Wayne Mosedale - 24/05/2022	\$ 221.10
EFT2406	24/06/2022	Bunnings Group Limited	2706/00901262	Powerboards & Extension Cords - for power outage, Rubbish bins & Globes, Spray & Wipe and DI	\$ 305.35
EFT2406	24/06/2022	Chubb Fire & Security Pty Ltd	2262801	Purchase of new Fire Extinguisher for Weighbridge at Stanley Road Waste Management Facilities	\$ 271.15



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 June 2022 to 30 June 2022

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2406	24/06/2022	Cmac Cleaning Services	938	Cleaning Services at Banksia Road for May 2022	\$ 484.00
EFT2406	24/06/2022	Golden West Unit Trust	1590	Repair punctures on Toyota Hilux (BY950K)	\$ 88.00
EFT2406	24/06/2022	Living Springs	INV-11591	15 ltr bottle springwater - Banksia Rd	\$ 57.50
EFT2406	24/06/2022	Living Springs	INV-11560	15 ltr bottle springwater at SR Admin Office	\$ 63.00
EFT2406	24/06/2022	McDonald Fencing - Heelan Family Trust	INV-4926	Supply and install a new 3970 wide x 2250 high single chainmesh gate at BROPF Incident report #	\$ 627.00
EFT2406	24/06/2022	Officeworks Superstores Pty Ltd - Bunbury	606014403	Various Stationery for SRWMF	\$ 102.35
EFT2406	24/06/2022	Peel Resource Recovery Pty Ltd T/A Cross Resot	51202	Recycling of Tyres - 1 Hook Bin - 13.05.2022 (Docket 6365136)	\$ 1,650.00
EFT2406	24/06/2022	QM Air Conditioning	INV-0282	Degas 60 fridges - remove 3kg Refrigerant on 11/06/2022	\$ 264.00
EFT2406	24/06/2022	Run Energy Pty Ltd	17963	Stanley Rd GCS flare rental & gas monitoring - May 2022	\$ 4,243.25
EFT2406	24/06/2022	TNT Australia Pty Ltd	64065306	Collect parts from supplier and deliver to SRWMF for Edge Slayer Shredder - Con Note: 9835232	\$ 75.99
BFEE	27/06/2022	Commonwealth Bank		(T) DE Reject Return Fee	\$ 2.50
PAYROLL3006	30/06/2022	BHRC Employees		Final payout of unused leave for Karen McDonald	\$ 1,882.85
EFT3006	30/06/2022	Brecken Health Care	1310545	Pre-Employment Medical - Peter Woods & Drug & Alcohol Screening - 25/05/2022	\$ 221.10
EFT3006	30/06/2022	Bullivants	DM1401191923	Materials and Consumables - purchase 2x lengths of chain and 2x D Shackles for BROPF	\$ 90.20
EFT3006	30/06/2022	Bunbury Cleaning Services	9958	Office Clean May	\$ 343.40
EFT3006	30/06/2022	Bunnings Group Limited	2706/00161491	Materials and Consumables - purchase insect repellent and Rodent Traps for BROPF	\$ 17.15
EFT3006	30/06/2022	Chubb Fire & Security Pty Ltd	2311468	Maintenance/Repairs - Service all Fire Extinguishers on plant and offices at Stanley Road and Banl	\$ 1,592.80
EFT3006	30/06/2022	Councillor Fees		Councillor Fees June Qtr 2022	\$ 1,132.00
EFT3006	30/06/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00067072	Service Agreement - May 2022 for HITACHI Front End Loader at BROPF	\$ 665.68
EFT3006	30/06/2022	Hosepro South West Pty Ltd	4904	Maintenance and repairs - attend to Portafill Screener at BROPF to repair hydraulic hose damaged	\$ 128.15
EFT3006	30/06/2022	J Blackwood & Son Pty Ltd	PE7452CX	Earplugs Classic Poly Pk CL4 312-1201	\$ 33.00
EFT3006	30/06/2022	J Blackwood & Son Pty Ltd	PE7451CX	Gloves Maxidry GP ATG 56-427 KN/WR 10/XL	\$ 483.67
EFT3006	30/06/2022	Living Springs	INV-11609	Supply 15ltr Bottle Springwater to Stanley Road - Admin Building	\$ 195.50
EFT3006	30/06/2022	Nightguard Security Service Pty Ltd	INV-153039	Alarm Response 30/05/2022 18:50	\$ 638.00
BPAY 2906	30/06/2022	Onsite Rentals Group		Rental	\$ 150.81
EFT3006	30/06/2022	Peel Resource Recovery Pty Ltd T/A Cross Resot	51373	Recycling of Tyres - 1 Hook Bin - 28.05.2022 (Docket 6370137)	\$ 1,650.00
EFT3006	30/06/2022	Picton Civil Pty Ltd	P16934	Hire of Front End Loader for works at Banksia Road Organics Facility	\$ 9,116.25
EFT3006	30/06/2022	Picton Civil Pty Ltd	P16921	Delivery of 100t of RCC to Banksia Road Organics Processing Facility	\$ 2,288.00
EFT3006	30/06/2022	Picton Civil Pty Ltd	P16909	Delivery of 150t of RCC to Banksia Road Organics Processing Facility	\$ 3,432.00
EFT3006	30/06/2022	Synergy	2057545598	Electricity Charges for Stanley Road - Period: 07/04/2022 to 10/06/2022	\$ 785.38
TELSTRA	30/06/2022	Telstra Corporation Ltd		Telstra June 22 Acct	\$ 413.94
EFT3006	30/06/2022	Thompson Surveying Consultants	158619	Professional Services: carry out Final Form Survey of landfill and whole of site survey at Stanley R	\$ 7,700.00
EFT3006	30/06/2022	WINC Australia Pty Ltd	9039254508	Position Hand Santiser Pump Bottle 500mL and stationery supplies	\$ 222.99
Total : EFT Payments					\$ 260,804.84
Total March Payments					\$ 319,640.33