



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

# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 April 2022 to 30 April 2022**

|                            |       |
|----------------------------|-------|
| Summary Page               | 2     |
| Municipal Account - Fund 1 | 3 - 5 |



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

**Credit Card PAYMENTS**

CC Payment Details Page 3 \$ 948.88

**Cheque PAYMENTS**

015172 Details Page 3 \$ 9,000.00  
015173 Details Page 3 \$ 6,000.00  
015174 Details Page 3 \$ 12,000.00  
015175 Details Page 3 \$ 14,000.00  
015176 Details Page 3 \$ 6,500.00  
015177 Details Page 3 \$ 10,000.00  
015178 Details Page 3 \$ 3,000.00  
015179 Details Page 3 \$ 7,000.00  
015180 Details Page 3 \$ 8,000.00

**Eftpos PAYMENTS**

BFEES0204 Details Page 3 \$ 252.89  
SALWAGE Details Page 3 \$ 241.04  
EFT0504 Details Page 3 \$ 18,335.67  
BPAY0504 Details Page 3 \$ 666.87  
PAYDED Details Page 3 \$ 129.50  
SUPERMAR22 Details Page 3 \$ 29,415.00  
BPAY1304 Details Page 3 \$ 840.00  
PAYROLL1304A Details Page 3 \$ 20,704.84  
PAYROLL1304 Details Page 3 \$ 59,728.61  
EFT1404 Details Page 3 & 4 \$ 90,546.67  
BFEES01904 Details Page 4 \$ 80.04  
BPAYMAR22 Details Page 4 \$ 83,651.00  
EFT2204 Details Page 4 \$ 65,235.23  
BPAY2704 Details Page 4 \$ 840.00  
SALWAGE Details Page 4 \$ 66,187.36  
EFT2904 Details Page 5 \$ 182,161.03  
BPAY2904 Details Page 5 \$ 408.95

**Total Municipal Account - Fund 1** \$ 695,873.58 \$ -

**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.

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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**  
**From 01 April 2022 to 30 April 2022**

| Reference                           | Date Paid  | Payee  | Inv           | Description  | Amount              |
|-------------------------------------|------------|--|---------------|--|---------------------|
| <b>Credit Card Payments</b>         |            |  |               |  |                     |
|                                     |            | Coles  |               | Council Meeting  | \$ 112.58           |
|                                     |            | BWS Liquor   |               | Council Meeting  | \$ 33.00            |
| CC Payment                          |            | Adobe Systems                                      |               | Adobe monthly subscription   | \$ 21.99            |
|                                     |            | Computer Troubleshooters                           |               | IT monthly subscription  | \$ 284.90           |
|                                     |            | Woolworths   |               | Staff amenities  | \$ 109.80           |
|                                     |            | Wix. Com Inc                                       |               | Subscription 360 Organics  | \$ 249.61           |
|                                     |            | Xero Australia                                     |               | Xero subscription 22/03/22 - 21/05/22  | \$ 137.00           |
| <b>Total : Credit Card Payments</b> |            |  |               |  | <b>\$948.88</b>     |
| <b>Cheque Payments</b>              |            |  |               |  |                     |
| 015172                              | 1/04/2022  | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 9,000.00         |
| 015173                              | 5/04/2022  | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 6,000.00         |
| 015174                              | 7/04/2022  | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 12,000.00        |
| 015175                              | 13/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 14,000.00        |
| 015176                              | 19/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 6,500.00         |
| 015177                              | 21/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 10,000.00        |
| 015178                              | 22/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 3,000.00         |
| 015179                              | 26/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 7,000.00         |
| 015180                              | 28/04/2022 | Bunbury Harvey Regional Council                    |               | Container Deposit Scheme - Cash top up   | \$ 8,000.00         |
| <b>Total : Cheque Payments</b>      |            |  |               |  | <b>\$ 75,500.00</b> |
| <b>EFT Payments</b>                 |            |  |               |  |                     |
| BFEES0204                           | 2/04/2022  | Commonwealth Bank                                  |               | CBA Merchant Fees  | \$ 49.50            |
| BFEES0204                           | 2/04/2022  | Commonwealth Bank                                  |               | CBA Merchant Fees  | \$ 203.39           |
| SALWAGE                             | 4/04/2022  | D Stirling   |               | Underpaid salary from pay period 16/3/22 - 29/03/22  | \$ 241.04           |
| EFT0504                             | 6/04/2011  | Computer Troubleshooters Bunbury                   | PO-1311       | Domain Registration and advanced DNS Hosting - 360organics.com.au (2 years)                                | \$ 115.50           |
| EFT0504                             | 6/04/2011  | Run Energy Pty Ltd                                 | PO-0852       | Stanley Rd GCS flare rental & GCS Monitoring - February 2022   | \$ 4,243.25         |
| EFT0504                             | 6/04/2011  | Brandicoot   | INV-030878    | Monthly website subscription for March 2022 (bhrc.wa.gov.au website)                                       | \$ 198.00           |
| EFT0504                             | 6/04/2011  | Western Australian Local Government Association    | I3091886      | Supply and deliver 100x Rapid Antigen Tests (RAT)  | \$ 891.00           |
| EFT0504                             | 6/04/2011  | HTE Transport                                      | 71824         | Transport of CAT D7 Dozer from BROPF to SRWMF  | \$ 539.00           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3435          | Repairs to Mitsubishi Triton Ute (BY432T)  | \$ 365.42           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3434          | Repair engine fault codes for ABS HINO H/Bin Truck (BY953M)  | \$ 564.25           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3433          | Repairs to Wacker Neuson C/Loader  | \$ 301.35           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3432          | Weld hydraulic control valve bracket onHINO H/Bin Truck BY368V   | \$ 342.38           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3431          | Replace front cutting edge onCAT950K Loader (BY410J)   | \$ 3,325.30         |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3430          | Service on CAT950K Loader (BY410J)   | \$ 1,050.30         |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3429          | Service on Wacker Neuson C/Loader and front bucket cutting edge  | \$ 942.43           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3427          | Service on Mitsubishi Triton BY432T (Service Ute)  | \$ 636.90           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3426          | Service on Portafill Screener  | \$ 841.62           |
| EFT0504                             | 6/04/2011  | RTS Diesel South West                              | 3425          | 5750hr service on JCB455ZX Loader (BY175S)   | \$ 907.50           |
| EFT0504                             | 6/04/2011  | Bunnings Group Limited                             | 2706/00156526 | Disinfectant, Wipes and Spray bottle for Admin Office  | \$ 38.70            |
| EFT0504                             | 6/04/2011  | Golden West Unit Trust                             | 1513          | 1x new tyre - Fuel trailer BY85958   | \$ 110.00           |
| EFT0504                             | 6/04/2011  | Golden West Unit Trust                             | 1489          | 2 x New Tyres to Wacker Neuson Compact Loader  | \$ 2,200.00         |
| EFT0504                             | 6/04/2011  | Hosepro South West Pty Ltd                         | 00004384      | Replace damaged hydraulic hoseJCB455ZX Loader (BY175S)   | \$ 722.77           |
| BPAY0504                            | 6/04/2022  | Shire of Dardanup                                  | 32934         | Electricity Charges for BROPF from 09/12/2021 to 04/02/2022  | \$ 666.87           |
| PAYDED                              | 12/04/2022 | Australian Services Union                          |               | Union Fees - J Stidworthy Feb-Mar  | \$ 129.50           |
| SUPERMAR22                          | 12/04/2022 | Asgard   |               | Superannuation - March 2022  | \$ 206.58           |
| SUPERMAR22                          | 12/04/2022 | Australian Super                                   |               | Superannuation - March 2022  | \$ 6,145.56         |
| SUPERMAR22                          | 12/04/2022 | Aware  |               | Superannuation - March 2022  | \$ 18,782.27        |
| SUPERMAR22                          | 12/04/2022 | CBUS   |               | Superannuation - March 2022  | \$ 100.50           |
| SUPERMAR22                          | 12/04/2022 | HESTA Super  |               | Superannuation - March 2022  | \$ 557.51           |
| SUPERMAR22                          | 12/04/2022 | Prime Super  |               | Superannuation - March 2022  | \$ 742.80           |
| SUPERMAR22                          | 12/04/2022 | Rest Super   |               | Superannuation - March 2022  | \$ 816.20           |
| SUPERMAR22                          | 12/04/2022 | Australian Retirement Trust (previously Sunsuper)  |               | Superannuation - March 2022  | \$ 2,063.58         |
| BPAY1304                            | 13/04/2022 | DEFT RENT  |               | Salary sacrifice - P Keane   | \$ 840.00           |
| PAYROLL29Mar                        | 13/04/2022 | D Barker   |               | Termination payout   | \$ 20,704.84        |
| PAYROLL29Mar                        | 13/04/2022 | BHRC Employees                                     |               | Salaries 30/03/22 - 12/04/22   | \$ 59,728.61        |
| EFT1404                             | 14/04/2022 | Councillor W Dickinson                             | WD Jan-Mar 22 | Councillor meeting fees - Jan-Mar 22   | \$ 285.00           |
| EFT1404                             | 14/04/2022 | Councillor T Smith                                 | TS Jan-Mar 22 | Councillor meeting fees - Jan-Mar 22   | \$ 558.00           |
| EFT1404                             | 14/04/2022 | Department of Water and Environmental Regulation   | PO-1299       | Reimburse Unspent Grant Funds  | \$ 1,903.48         |
| EFT1404                             | 14/04/2022 | Councillor K Turner                                | KT Jan-Mar 22 | Councillor meeting fees - Jan-Mar 22   | \$ 285.00           |
| EFT1404                             | 14/04/2022 | Westside Equipment                                 | JN23144       | Repair loose aircon wiringCB455ZX Loader (BY175S) at Banksia Road Compost Facility                         | \$ 3,190.33         |
| EFT1404                             | 14/04/2022 | Councillor J Bromham                               | JB Jan-Mar 22 | Councillor meeting fees - Jan-Mar 22   | \$ 190.00           |
| EFT1404                             | 14/04/2022 | Living Springs                                     | INV-11239     | 15 ltr bottle springwater at SR Admin Office   | \$ 84.00            |
| EFT1404                             | 14/04/2022 | Brandicoot   | INV-030927    | Monthly website subscription for March 2022 - Watch Your Waste Website                                     | \$ 198.00           |
| EFT1404                             | 14/04/2022 | Hitachi Construction Machinery (Australia) Pty Ltd | INV00063748   | Service Loader   | \$ 407.34           |
| EFT1404                             | 14/04/2022 | Hitachi Construction Machinery (Australia) Pty Ltd | INV00062965   | Repair engine power fault & clean out contaminated fuel from fuel tank on HITACHI Front End Loader ZW220-5 | \$ 4,157.62         |



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

| Reference    | Date Paid  | Payee   | Inv             | Description   | Amount       |
|--------------|------------|---|-----------------|---|--------------|
| EFT1404      | 14/04/2022 | Cardno WA Pty Ltd   | ICW223143       | Sampling of Wood Waste Stockpiles at Stanley Road   | \$ 35,278.43 |
| EFT1404      | 14/04/2022 | Carbone Bros Pty Ltd  | I98466          | 10x Truck Loads of Limestone to construct hardstand   | \$ 5,574.20  |
| EFT1404      | 14/04/2022 | Western Australian Local Government Association             | I3092012        | Half of MWAC Contribution for 2021/22   | \$ 6,469.54  |
| EFT1404      | 14/04/2022 | Councillor D Krispyn  | DK Jan-Mar 22   | Councillor meeting fees - Jan-Mar 22  | \$ 95.00     |
| EFT1404      | 14/04/2022 | Councillor B Andrew   | BA Jan-Mar 22   | Councillor meeting fees - Jan-Mar 22  | \$ 285.00    |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426886169      | Supply and Deliver Bulk fuel 3,000Ltr   | \$ 5,113.68  |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426876979      | Grease & cartridges   | \$ 419.24    |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426831909      | Supply and Deliver Bulk fuel 3,800Ltr   | \$ 6,926.68  |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426829034      | Grease & cartridges   | \$ 580.46    |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426805426      | Supply and Deliver Bulk fuel 300Ltr   | \$ 512.16    |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9426779645      | Supply and Deliver Bulk fuel 3,102Ltr   | \$ 5,277.31  |
| EFT1404      | 14/04/2022 | Cmac Cleaning Services                                      | 921             | Cleaning Services at Banksia Road for March 2022  | \$ 605.00    |
| EFT1404      | 14/04/2022 | Hosepro South West Pty Ltd                                  | 4443            | Repair plant blade hoseHydromek Excavator   | \$ 699.47    |
| EFT1404      | 14/04/2022 | Hosepro South West Pty Ltd                                  | 4313            | Supply and fit hydraulic fittings Edge Slayer Shredder  | \$ 677.56    |
| EFT1404      | 14/04/2022 | Hosepro South West Pty Ltd                                  | 4288            | Repair quick hitch hoses 4 in 1 bucket Wacker Neuson C/Loader                                 | \$ 583.35    |
| EFT1404      | 14/04/2022 | RTS Diesel South West                                       | 3443            | Repair hydraulic damaged arm damaged JCB455ZX Loader (BY175S)                                 | \$ 288.20    |
| EFT1404      | 14/04/2022 | RTS Diesel South West                                       | 3441            | Repair conveyor speed problem & fit fire extinguishers Edge Slayer Shredder to Repair         | \$ 342.38    |
| EFT1404      | 14/04/2022 | RTS Diesel South West                                       | 3440            | Major service to HINO H/Bin Truck BY368V  | \$ 1,374.96  |
| EFT1404      | 14/04/2022 | RTS Diesel South West                                       | 3439            | Replace snapped boltJCB455ZX Loader (BY175S)  | \$ 377.30    |
| EFT1404      | 14/04/2022 | RTS Diesel South West                                       | 3423            | Replace side door glass on Hidromek Excavator   | \$ 353.58    |
| EFT1404      | 14/04/2022 | Bunnings Group Limited                                      | 2706/00179698   | Purchase Disinfectant, Dishwashing Liquid and Distilled Water for CDS                         | \$ 72.96     |
| EFT1404      | 14/04/2022 | Officeworks Superstores Pty Ltd - Bunbury                   | 25494510        | General Stationery for Admin Office   | \$ 11.76     |
| EFT1404      | 14/04/2022 | Officeworks Superstores Pty Ltd - Bunbury                   | 25493917        | General Stationery for Admin Office & thermal rolls for gatehouse                             | \$ 209.86    |
| EFT1404      | 14/04/2022 | CQR-VIEW Technologies                                       | 20220           | Maintenance CCTV & alarms - Routine Preventative Maintenance (CDS, Admin)                     | \$ 665.50    |
| EFT1404      | 14/04/2022 | CQR-VIEW Technologies                                       | 20219           | Install Replacment Wireless Sensor Batteries, replace PIR's with pet friendly detectors       | \$ 1,165.89  |
| EFT1404      | 14/04/2022 | Run Energy Pty Ltd  | 17545           | Stanley Rd GCS flare rental & GCS Monitoring - March 2022                                     | \$ 4,243.25  |
| EFT1404      | 14/04/2022 | Allsorts Carpentry & Maintenance                            | 173             | Repair sliding door rollers to CDS shed   | \$ 363.00    |
| EFT1404      | 14/04/2022 | Brecken Health Care   | 1276362         | Pre-Employment Medical - Lai-May Liew   | \$ 221.10    |
| EFT1404      | 14/04/2022 | Brecken Health Care   | 1276361         | Pre-Employment Medical - Samuel Edmonds-Theiss  | \$ 221.10    |
| EFT1404      | 14/04/2022 | Brecken Health Care   | 1276188         | Drug and Alcohol Screening (Secondary Screening) Pathology Testing Fee - Charley Fabry        | \$ 133.71    |
| EFT1404      | 14/04/2022 | Australia Post - BHRC                                       | 1011426825      | Express Post for period ending 31/03/2022   | \$ 9.20      |
| EFT1404      | 14/04/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard  | 0302020802      | Fuel card   | \$ 137.07    |
| BFEE50204    | 19/04/2022 | Commonwealth Bank   |                 | Acc Service Fees  | \$ 35.76     |
| BFEE50204    | 19/04/2022 | Commonwealth Bank   |                 | CommBiz transaction fees  | \$ 44.28     |
| BPAYMAR22    | 21/04/2022 | Australian Taxation Office                                  |                 | March 22 BAS  | \$ 83,651.00 |
| EFT2204      | 22/04/2022 | Department of Water and Environmental Regulation            | W-L8949/Renewal | Licence Renewal Fee for Stanley Road Licence L8949/2016/1                                     | \$ 5,552.75  |
| BPAY3003     | 22/04/2022 | Living Springs  | INV-11280       | 15 ltr bottle springwater - Banksia Rd  | \$ 94.50     |
| PAYROLL29Mar | 22/04/2022 | QM Air Conditioning   | INV-0219        | Degas 45 fridges - remove 2kg Refrigerant   | \$ 132.00    |
| BPAY3103     | 22/04/2022 | QM Air Conditioning   | INV-0215        | Degas 60 fridges - remove 3kg Refrigerant   | \$ 264.00    |
| BPAY3103     | 22/04/2022 | Michelle Gibb   | CDS             | Payment for Containers for Change - never received  | \$ 59.70     |
| EFT3103      | 22/04/2022 | Bunbury Cleaning Services                                   | 9724            | Office Clean March  | \$ 343.40    |
| EFT3103      | 22/04/2022 | The Tyre Place Tyres & More                                 | 8411            | Radial patch & puncture Tractor Tyre  | \$ 191.00    |
| EFT3103      | 22/04/2022 | ASK Waste Management  | 830             | BROPF Licence Amendments and Renewal March 2022   | \$ 7,122.50  |
| EFT3103      | 22/04/2022 | ASK Waste Management  | 829             | SRWMF Licence Amendments and Renewal March 2022   | \$ 13,491.50 |
| EFT3103      | 22/04/2022 | ASK Waste Management  | 828             | SRWMF Licence Amendments and Renewal February 2022  | \$ 18,590.00 |
| EFT3103      | 22/04/2022 | ASK Waste Management  | 823             | SRWMF Licence Amendments and Renewal February 2022  | \$ 19,052.00 |
| EFT3103      | 22/04/2022 | Bunnings Group Limited                                      | 2706/00187820   | Purchase batteries, fly spray & bates   | \$ 64.91     |
| EFT3103      | 22/04/2022 | Officeworks Superstores Pty Ltd - Bunbury                   | 25738361        | Cash box, calculator, pens  | \$ 30.12     |
| EFT3103      | 22/04/2022 | Officeworks Superstores Pty Ltd - Bunbury                   | 25735308        | Keji A4 Spiral Lecture Book x 5   | \$ 9.25      |
| EFT3103      | 22/04/2022 | Brecken Health Care   | 1285875         | Pre-Employment Medical - Geoffrey Ryder - 29/03/2022  | \$ 221.10    |
| EFT3103      | 22/04/2022 | Wren Oil  | 128472          | Used Motor Oil Collection from Stanley Road Waste Management Facility - March 2022            | \$ 16.50     |
| BPAY2704     | 27/04/2022 | DEFT RENT   |                 | Salary sacrifice - P Keane  | \$ 840.00    |
| SALWAGE      | 27/04/2022 | BHRC Employees  |                 | Salaries 13/04/22 - 26/04/22  | \$ 66,187.36 |
| EFT2904      | 29/04/2022 | Run Energy Pty Ltd  | Prop 5372_1     | Landfill Gas Well Installation - Materials, Labour & Contract Services - Practical completion | \$ 18,158.08 |
| EFT2904      | 29/04/2022 | Westside Equipment  | JN23442         | Service on CATD7R1I Dozer (50 hours on new engine)  | \$ 892.72    |
| EFT2904      | 29/04/2022 | Computer Troubleshooters Bunbury                            | INV-7183        | BEST plan premium - April 2022  | \$ 2,117.50  |
| EFT2904      | 29/04/2022 | Nightguard Security Service Pty Ltd                         | INV-152661      | March Security Service  | \$ 3,888.50  |
| EFT2904      | 29/04/2022 | Living Springs  | INV-11328       | 15 ltr bottle springwater at SR Admin Office  | \$ 136.50    |
| EFT2904      | 29/04/2022 | Brandicoot  | INV-031095      | Monthly website subscription for April 2022 (bhrc.wa.gov.au website)                          | \$ 198.00    |
| EFT2904      | 29/04/2022 | Hitachi Construction Machinery (Australia) Pty Ltd          | INV00063390     | Service Agreement - February 2022 for HITACHI Front End Loader at BROPF                       | \$ 416.72    |
| EFT2904      | 29/04/2022 | WINC Australia Pty Ltd                                      | 9038672719      | Various stationery  | \$ 314.47    |
| EFT2904      | 29/04/2022 | Officeworks Superstores Pty Ltd - Bunbury                   | 600081852       | Various stationery  | \$ 209.71    |
| EFT2904      | 29/04/2022 | Hosepro South West Pty Ltd                                  | 4602            | Replace 2x damaged hydraulic hoses to HINO H/Bin Truck BY953M                                 | \$ 440.87    |
| EFT2904      | 29/04/2022 | Hosepro South West Pty Ltd                                  | 4543            | Repair o-ring on fitting for tarp lifter cylinder to HINO H/Bin Truck (BY368V)                | \$ 231.14    |
| EFT2904      | 29/04/2022 | Cleanaway Solid Waste Pty Ltd (TPI)                         | 21673188        | City of Bunbury tipping fees - Hardwaste (oncharged)  | \$ 28,876.98 |
| EFT2904      | 29/04/2022 | Cleanaway Solid Waste Pty Ltd (TPI)                         | 21671614        | Tipping fees for City of Bunbury, Shire of Harvey (both oncharged) and BHRC - March 22        | \$ 78,887.24 |
| EFT2904      | 29/04/2022 | Synergy   | 2053492692      | Electricity Charges for Stanley Road - Period: 09/02/2022 to 07/04/2022                       | \$ 1,070.30  |
| EFT2904      | 29/04/2022 | Run Energy Pty Ltd  | 17733           | Landfill Gas Well Installation - Materials, Labour, Drilling & Plant and Equipment Services   | \$ 44,470.80 |



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

| Reference | Date Paid  | Payee                                  | Inv           | Description  | Amount      |
|-----------|------------|--|---------------|--|-------------|
| EFT2904   | 29/04/2022 | Golden West Unit Trust                 | 1546          | Repair 2x tyre - FUEL TRAILER BY85958 & Mitsubishi Triton BY432T | \$ 253.00   |
| EFT2904   | 29/04/2022 | Golden West Unit Trust                 | 1536          | Fit 2x new tyres & repair 2x tyres on HINO H/bin Truck BY368V    | \$ 1,012.00 |
| EFT2904   | 29/04/2022 | Bunbury Welding & Fabrications Pty Ltd | 00004841      | Repairs to the exhaust system on the CATD7R11 Dozer              | \$ 586.50   |
| BPAY2904  | 29/04/2022 | Telstra Corporation Ltd                | 1726823830    | Telephone services from 07/02/2022 to 06/03/2022                 | \$ 408.95   |
| EFT3103   |            | ASK Waste Management                   | 821           | Production of Capping documentation to support the RFQ           |             |
| EFT3103   |            | Think Water Bunbury                    | 700516        | Repairs to reticulation Banksia Road                             |             |
| EFT3103   |            | SUEZ Recycling & Recovery Pty Ltd      | 47295547      | 1.38 Tonne Recycling Waste                                       |             |
| EFT3103   |            | RTS Diesel South West                  | 3428          | Service on Hidromek Excavator                                    |             |
| EFT3103   |            | Bunnings Group Limited                 | 2706/00147709 | Tube clear vinyl pope & Clamp hose fit Toledo                    |             |
| EFT3103   |            | Cleanaway Solid Waste Pty Ltd (TPI)    | 21668232      | COB, SOH, & BHRC tipping fees                                    |             |
| EFT3103   |            | Wren Oil                               | 126896        | Used Motor Oil Collection from Stanley Road                      |             |
| EFT3103   |            | Elan Energy Matrix Pty Ltd             | 014259        | Tyre Recycling   |             |
| EFT3103   |            | Optus Billing Services Pty Ltd         | 000260189224  | Optus service 14/02/22 - 13/03/22                                |             |

**Total : EFT Payments** \$ 619,424.70

**Total April Payments** \$ 695,873.58