



SCHEDULE OF ACCOUNTS PAID

For the period 1 March 2023 to 31 March 2023

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Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 March 2023 to 31 March 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	27-Feb-23	Kmart		Kettle - Weighbridge	\$ 15.00
	27-Feb-23	Woolworths		Ratsak Bait, Mouse Traps	\$ 34.50
	3-Mar-23	Woolworths		Staff amenities - coffee, icy poles	\$ 89.80
	9-Mar-23	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	9-Mar-23	Seek Limited		Job Advertisement - CDS/Transfer Station Attendant	\$ 313.50
	14-Mar-23	Woolworths		Staff amenities - milk	\$ 19.20
	15-Mar-23	Lumenic Pty Ltd		IT monthly subscription	\$ 294.84
	17-Mar-23	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
				Total : Credit Card Payments	\$ 944.83
Cheque Payments					
015263	3-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015264	7-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015265	9-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015266	14-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015267	17-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015268	20-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015269	23-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015270	28-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015271	31-Mar-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
				Total : Cheque Payments	\$ 79,000.00
EFT Payments					
SALARIES0103	1-Mar-23	BHRC Employees		Salaries & Wages 15/02/2023 - 15/02/2023	\$ 56,053.96
BFEES0303	3-Mar-23	Commonwealth Bank		Merchant Fees	\$ 195.89
BPAY0303	3-Mar-23	Telstra	1803557245	Mobile Services from 07/01/2023 to 06/02/2023	\$ 339.00
EFT0303	3-Mar-23	Councillor B Andrew	BA Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 237.00
EFT0303	3-Mar-23	Cardno WA Pty Ltd	1906407	Professional Services - Scope of Works as set out in email dated 01/07/2022:	\$ 68,386.23
EFT0303	3-Mar-23	Councillor T Smith	TS Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 419.00
EFT0303	3-Mar-23	Councillor W Dickinson	WD Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 237.00
EFT0303	3-Mar-23	Councillor K Turner	KT Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 237.00
EFT0303	3-Mar-23	Optus Billing Services Pty Ltd	000337010067	Optus service 14/01/2023 - 13/02/2023	\$ 205.00
EFT0303	3-Mar-23	Hosepro South West Pty Ltd	00005595	Maintenance and repairs - attend to Hidromek HMK200 Excavator at Stanley Road to remove and replace hydraulic hose	\$ 1,041.15
EFT0303	3-Mar-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00079195	Service Agreement - December 2022 for HITACHI Front End Loader at BROPF 24/11/2022 to 25/12/2022	\$ 757.68
EFT0303	3-Mar-23	Bunnings Group Limited	2706/01058526	Purchase Industrial Fans & Lead Extensions	\$ 284.05
EFT0303	3-Mar-23	T&D Boardman Goup Pty Ltd t/as Geospread	2822	5 days green waste mulching input-out (m3 is up to 2,000m3 per day at \$8,000) plus incidentals	\$ 74,657.66
EFT0303	3-Mar-23	Bunnings Group Limited	2706/01166672	Ear Plugs x 2, Broom x 2 and Flyspray and wipes	\$ 128.47
EFT0303	3-Mar-23	Councillor J Bromham	JB Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 142.00
EFT0303	3-Mar-23	Councillor D Krispyn	DK Oct-Dec 22	Councillor meeting fees - October to December 2022	\$ 95.00
EFT0303	3-Mar-23	WINC Australia Pty Ltd	9041407484	Various Office Stationery	\$ 448.29
EFT0303	3-Mar-23	Jethro Sleer	Expense Claim	Utilise own bank card to purchase diesel for Hilux Ute BY950K as business fuel card was declined	\$ 109.94
EFT0303	3-Mar-23	Cardno WA Pty Ltd	1906408	Professional Services - Annual Report including Ambient Groundwater Testing as per licence requirements (Table 8)	\$ 47,569.50
SUPER FEB23	9-Mar-23	Australian Retirement Trust Super Savings		Superannuation - February 2023	\$ 1,055.49
SUPER FEB23	9-Mar-23	Australian Super		Superannuation - February 2023	\$ 2,162.68
SUPER FEB23	9-Mar-23	Aware Super		Superannuation - February 2023	\$ 11,849.20
SUPER FEB23	9-Mar-23	CBus Super		Superannuation - February 2023	\$ 516.47
SUPER FEB23	9-Mar-23	Rest Super		Superannuation - February 2023	\$ 2,225.98
SUPER FEB23	9-Mar-23	Signature Super		Superannuation - February 2023	\$ 703.62
SALARIES0903	9-Mar-23	Australian Services Union	Feb 2023 Fees	Union Deduction period February 2023	\$ 51.80
BPAY1003	10-Mar-23	Shire of Dardanup	32980	Electricity Charges for BROPF from 09/12/2022 to 08/02/2023 (80% charges)	\$ 955.28
BPAY1003	10-Mar-23	Telstra	T311 Feb 23	Mobile 0438476956 Data Plan from 11/02/23 to 10/03/23	\$ 4.99
EFT1003	10-Mar-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	54720	Wet Hire of 25t Excavator - \$145.00 per hour 13/02/2023 - 8 hours	\$ 1,446.19
EFT1003	10-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21715738	City of Bunbury Tipping Fees - January 2023	\$ 40,799.68
EFT1003	10-Mar-23	Veolia Recycling & Recovery Pty Ltd	51778912	Collection of Cardboard - January 2023	\$ 506.09
EFT1003	10-Mar-23	Brecken Health Care	1515776	Pre-Employment Medical - Martine Dennis - 30/01/2023	\$ 173.80
EFT1003	10-Mar-23	Allsorts Carpentry & Maintenance	322	Install Large White Board to CEO office at SRWMF	\$ 212.30
EFT1003	10-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21715743	Shire of Harvey Tipping Fees - January 2023	\$ 33,560.36
EFT1003	10-Mar-23	Computer Troubleshooters Bunbury	INV-7645	BEST plan premium - February 2023	\$ 2,420.00
EFT1003	10-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21715744	BHRC Tipping Fees - January 2023 & BHRC Tipping Fees (BR Contaminated Loads) - January 2023	\$ 46,220.77
EFT1003	10-Mar-23	Bunbury Flower Place	INV-0371	Supply and deliver flower arrangement to Taryn York (passing of her grandmother)	\$ 80.00
EFT1003	10-Mar-23	West Coast Waste	31897	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup on 31/01/2023 Truck hire	\$ 1,278.75
EFT1003	10-Mar-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	00053447	Wet Hire of 25t Excavator - \$145.00 per hour 28/10/2022 - 5 hours	\$ 797.50
EFT1003	10-Mar-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1518	Construction Management - SR Capping Phase 3 to 5 Superintendent Claim 3	\$ 9,919.80
EFT1003	10-Mar-23	QM Air Conditioning	INV-0613	Degas 40 fridges - remove 4kg Refrigerant	\$ 616.00
EFT1003	10-Mar-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card	302095471	Fuel card BY368V - WTS (Adblue)	\$ 79.04
EFT1003	10-Mar-23	Brandicoot	INV-033143	Monthly website subscription for January 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT1003	10-Mar-23	Picton Civil Pty Ltd	P17885	Transport Tractor from HWTS Richardson Road, Harvey to SRWMF	\$ 495.00
EFT1003	10-Mar-23	Trustee for The Grice Family Trust	INV-1972	Maintenance and repairs - attend to SRWMF to install external change over switch and generator input in the Gatehouse	\$ 803.55
EFT1003	10-Mar-23	Kordt Engineering	00009332	Maintenance and repairs - attend to Hidromek HMK200 Excavator to repair ram	\$ 121.00
EFT1003	10-Mar-23	Brecken Health Care	1515778	Drug & Alcohol Screening	\$ 49.50
EFT1003	10-Mar-23	ASK Waste Management	917	Professional Service: Assessment of Options SR Alternative Capping Soil and Drainage - Project: 2123 January 2023	\$ 1,848.00
EFT1003	10-Mar-23	Kordt Engineering	9343	Maintenance and repairs - repair both rams on loader (including machining and welding) on JCB455ZX Loader (BY175S) at BROPF December 2022	\$ 1,628.00
EFT1003	10-Mar-23	Kordt Engineering	9336	Maintenance and repairs - attend to 7x skip bins located in Waste Transfer Station at Stanley Road Waste Management Facility to carry out repairs to make bins	\$ 3,949.00
EFT1003	10-Mar-23	RTS Diesel South West	3638	Maintenance and repairs - attend to CAT950K Loader BY410J - rear door not opening, adjusted door latch. (Door latch very worn recommend replacing next time)	\$ 181.78
EFT1003	10-Mar-23	RTS Diesel South West	3644	Maintenance and repairs - attend to Hidromek HMK200 Excavator to fit new link to machine	\$ 214.78
EFT1003	10-Mar-23	QM Air Conditioning	INV-0625	Degas 30 fridges - remove 1kg Refrigerant	\$ 88.00
BFEES1503	15-Mar-23	Commonwealth Bank		Transaction Fees	\$ 0.83
BFEES1503	15-Mar-23	Commonwealth Bank		Transaction Fees	\$ 29.36

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 March 2023 to 31 March 2023

Reference	Date Paid	Payee	Inv	Description	Amount
BFEES1503	15-Mar-23	Commonwealth Bank		Account Service Fees	\$ 31.90
SALARIES1503	15-Mar-23	BHRC Employees		Salaries & Wages 01/03/2023 - 14/03/2023	\$ 59,269.40
EFT1703	17-Mar-23	RTS Diesel South West	3637	Maintenance and repairs - supply and install new tarp to HINO H/Bin Truck BY368V	\$ 2,589.40
EFT1703	17-Mar-23	Living Springs	INV-13114	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 161.00
EFT1703	17-Mar-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	54602	Recycling of Tyres - 1 Hook Bin - 03/02/2023 (CWTF # 6451434)	\$ 1,650.00
EFT1703	17-Mar-23	RTS Diesel South West	3664	Maintenance and repairs - attend to Wacker Neuson C/Loader to turn front cutting edge on the bucket	\$ 181.78
EFT1703	17-Mar-23	Chubb Fire & Security Pty Ltd	2762235	Maintenance/Repairs - Service all Fire Extinguishers on plant and offices at Stanley Road and Banksia Road Facilities 25/11/2022 - Service # 4875316	\$ 817.19
EFT1703	17-Mar-23	QM Air Conditioning	INV-0638	Degas 16 fridges - remove 1kg Refrigerant	\$ 88.00
EFT1703	17-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21722517	BHRC Tipping Fees - January 2023	\$ 574.64
EFT1703	17-Mar-23	Brandicoot	INV-033188	Monthly website subscription for February 2023 - Watch Your Waste Website	\$ 198.00
EFT1703	17-Mar-23	RTS Diesel South West	3665	Maintenance and repairs - attend to small generator on Service/Fuel Trailer BY85958 not starting - carry out minor service on engine, change plug and engine oil	\$ 350.90
EFT1703	17-Mar-23	RTS Diesel South West	3666	Maintenance and repairs - attend to Portafill Screener 23/01/2023 for repairs to the conveyor belt and replacement of damaged hydraulic hose	\$ 3,674.95
EFT1703	17-Mar-23	Trustee for The Grice Family Trust	INV-1989	Maintenance and repairs - attend to MAF Unit to remove and replace damaged plug and ordering some new fuses	\$ 2,502.50
EFT1703	17-Mar-23	Community Resources Limited t/as Soft Landing	INV74084	Mattresses Collected from Stanley Road Waste Management Facility February 2023	\$ 6,856.85
EFT1703	17-Mar-23	Golden West Unit Trust	2272	Supply and fit 3x new 245/70/16 Bridgestone Tyre to Mitsubishi Triton BY432T	\$ 792.00
EFT1703	17-Mar-23	Spencer Signs	29692	ACM Magnetic Signs - NOT FOR PUBLIC USE 1000x600mm	\$ 924.00
EFT1703	17-Mar-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00080374	Service Agreement - January 2023 for HITACHI Front End Loader at BROPF 25/12/2022 to 25/01/2023	\$ 725.21
EFT1703	17-Mar-23	West Coast Waste	32511	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the month of February 2023 - 7, 8, 9 and 10 Feb 2023	\$ 5,819.55
EFT1703	17-Mar-23	Nightguard Security Service SW	INV-0613	February 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 572.00
EFT1703	17-Mar-23	QM Air Conditioning	INV-0637	Degas 20 fridges - remove 1kg Refrigerant	\$ 88.00
EFT1703	17-Mar-23	Community Resources Limited t/as Soft Landing	INV74085	Historical Mattresses Collected from Stanley Road Waste Management Facility from February 2023	\$ 44,517.00
EFT1703	17-Mar-23	The Tyre Place Tyres & More	10779	Maintenance and repairs - attend to CAT950K Loader (BY410J) remove and patch 11R22.5	\$ 413.00
EFT1703	17-Mar-23	Country Landscaping Pty Ltd	17812	Attend to production bore at Stanley Road Waste Management Facility to investigate bore for no production of water - QUOTE: 3377	\$ 579.15
EFT2403	24-Mar-23	Officeworks Superstore Pty Ltd - Bunbury	606095323	Deluxe Drafting Chair Black	\$ 308.95
EFT2403	24-Mar-23	TDC Contractors	INV-0051	Delivery of 100 Tonnes of Gravel to Banksia Road Organics Processing Facility	\$ 1,883.97
EFT2403	24-Mar-23	J Blackwood & Son Pty Ltd	5103806656	Various PPE	\$ 348.39
EFT2403	24-Mar-23	Run Energy Pty Ltd	19280	Stanley RD GCS Flare Rental & Monitoring - February 2023	\$ 4,243.25
EFT2403	24-Mar-23	Living Springs	INV-13138	15 ltr bottle springwater - Banksia Rd	\$ 80.50
EFT2403	24-Mar-23	The Health Hub at Eaton Fair	27678	Drug Alcohol Urinalysis Testing: Colin John Trent SMITH	\$ 77.00
EFT2403	24-Mar-23	Officeworks Superstore Pty Ltd - Bunbury	606094512	A4 Document Wallets Assorted 12 Pack	\$ 24.75
EFT2403	24-Mar-23	West Coast Waste	32327	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the month of February 2023 - 16/02/2023 (16287.4) & 17/02/2023 (16287.5)	\$ 2,073.50
EFT2403	24-Mar-23	Cmac Cleaning Services	1032	Cleaning Services at Banksia Road for February 2023	\$ 484.00
EFT2403	24-Mar-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	54904	Wet Hire of 25t Excavator - \$145.00 per hour 22/02/2023 - approximately 5.5 hours	\$ 907.50
EFT2403	24-Mar-23	Westside Equipment	JN54627	Maintenance and Repairs - Carry out service and check over machine on site on CATD7R11 Dozer As per Quotation dated 01/02/2023	\$ 2,853.95
EFT2403	24-Mar-23	Trustees for CPSS Unit Trust	164	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/04/2023 to 30/06/2023	\$ 7,902.47
EFT2403	24-Mar-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card	302104881	Fuel card BY368V - WTS (Adblue)	\$ 44.12
EFT2403	24-Mar-23	RTS Diesel South West	3670	Maintenance and repairs - carry out 7000hr major service on JCB455ZX Loader (BY175S) on 14/02/2023	\$ 3,836.25
EFT2403	24-Mar-23	Department of Water and Environmental Regulation	TF028255	Tyre Recycling - Tracking Form 6451434 on 03/02/2023 carting to Cross Resource Management	\$ 44.00
EFT2403	24-Mar-23	Australia Post - BHRC	1012245310	Annual Charges for Post Box 111	\$ 229.00
EFT2403	24-Mar-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428177655	Supply and Deliver Bulk fuel 4,000Ltr Delivery Docket: 53891787	\$ 7,515.20
SALARIES2903	29-Mar-23	BHRC Employees		Salaries & Wages 15/03/2023 - 28/03/2023	\$ 55,988.26
BPAY3103	31-Mar-23	Telstra	1810906190	Mobile Services from 07/02/2023 to 06/03/2023	\$ 339.00
BPAY3103	31-Mar-23	Telstra	T311 March 23	Mobile 0438476956 Data Plan from 11/03/23 to 10/04/23	\$ 4.99
EFT3103	31-Mar-23	Hosepro South West Pty Ltd	5749	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) to repair damaged hydraulic hose Supply and deliver 200ltr drum of Hydraulic Oil	\$ 1,126.41
EFT3103	31-Mar-23	True Revolution Automotive	14578	Service of Toyota Hilux BY950K Remove & Replace LED Safety Beacon, Fuel filter and air filters	\$ 1,121.75
EFT3103	31-Mar-23	J Blackwood & Son Pty Ltd	5103806961	Various gloves	\$ 189.64
EFT3103	31-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21724544	City of Bunbury Tipping Fees - February 2023 (Verge Hard Waste Collections)	\$ 2,884.49
EFT3103	31-Mar-23	Optus Billing Services Pty Ltd	344386063	Optus service 14/01/2023 - 13/02/2023	\$ 205.00
EFT3103	31-Mar-23	QM Air Conditioning	INV-0650	Degas 24 fridges - remove 1kg Refrigerant	\$ 132.00
EFT3103	31-Mar-23	WINC Australia Pty Ltd	9041740929	Various Office Stationery	\$ 343.60
EFT3103	31-Mar-23	Wren Oil	146858	Used Motor Oil Collection from Stanley Road Waste Management Facility - February 2023	\$ 16.50
EFT3103	31-Mar-23	Computer Troubleshooters Bunbury	INV-7692	BEST plan premium - March 2023	\$ 2,420.00
EFT3103	31-Mar-23	Bunbury Cleaning Services	10957	Office Clean February 2023	\$ 361.26
EFT3103	31-Mar-23	Cleanaway Solid Waste Pty Ltd (TPI)	21720340	City of Bunbury Tipping Fees - February 2023	\$ 39,561.71
EFT3103	31-Mar-23	SOS Office Equipment	605883	Repair faulty in Kyocera Printer - printing with ink all over page	\$ 165.00
EFT3103	31-Mar-23	Golden West Unit Trust	2326	Maintenance and repairs - on HINO H/Bin Truck BY368V 4 replacement tyres (11R22-5)	\$ 1,980.00
EFT3103	31-Mar-23	Trustee for The Grice Family Trust	INV-2016	Maintenance and repairs - attend to damaged customer supplied power pole to disconnect power for repairs to be carried out at Banksia Road Organics Facility	\$ 115.50
EFT3103	31-Mar-23	Colin King's Australind Automotive Centre	46596	Carry out logbook service on Mitsubishi Triton BY432T - 14/02/2023	\$ 485.05
EFT3103	31-Mar-23	J Blackwood & Son Pty Ltd	5103810372	Gloves Nitrile Ultratech Foam W96738PM & Earplugs 3M Ear Soft Uncord 312-1250(200)	\$ 111.34
EFT3103	31-Mar-23	Veolia Recycling & Recovery Pty Ltd	52170600	Collection of Cardboard - February 2023	\$ 449.86
EFT3103	31-Mar-23	Country Landscaping Pty Ltd	18278	Maintenance and repairs - attend to Banksia Road Organics Facility to repair damaged water pipe in Hardstand	\$ 394.22
EFT3103	31-Mar-23	Survey Dynamics	CINV-4314	Professional Service (Survey of Historical Compost Pile at Banksia Road	\$ 3,300.00
EFT3103	31-Mar-23	QM Air Conditioning	INV-0666	Degas 24 fridges - remove 1.5kg Refrigerant	\$ 88.00
EFT3103	31-Mar-23	Bunnings Group Limited	2706/00907063	Cable ties, Trellis, Disinfectant, Safety Glasses	\$ 189.64
EFT3103	31-Mar-23	Golden West Unit Trust	2334	Maintenance & Repair - new 11R22.5 tyres on HINO H/Bin Truck BY953M 02/02/2023	\$ 1,485.00
EFT3103	31-Mar-23	Country Landscaping Pty Ltd	18295	Maintenance and repairs - attend to Banksia Road Organics Facility for irrigation and pump works as per Quote: 3363	\$ 4,330.04
				Total : EFT Payments	\$ 702,807.89
				Total March Payments	\$ 782,752.72