



SCHEDULE OF ACCOUNTS PAID

For the period 1 April 2023 to 30 April 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

18/04/2023 Details Page 3 \$ 618.95

Cheque PAYMENTS

015272	Details Page 3	\$	10,000.00
015273	Details Page 3	\$	10,000.00
015274	Details Page 3	\$	13,000.00
015275	Details Page 3	\$	5,000.00
015276	Details Page 3	\$	15,000.00
015277	Details Page 3	\$	7,000.00
015278	Details Page 3	\$	10,000.00
		\$	70,000.00

Eftpos PAYMENTS

BFEE50204	Details Page 3	\$	202.34
EFT0404	Details Page 3	\$	772,824.78
SUPER MAR23	Details Page 3	\$	25,270.36
EFT0604	Details Page 3	\$	77.70
EFT0604	Details Page 3	\$	69,492.75
SALARIES1204	Details Page 3	\$	61,761.11
BFEE51704	Details Page 3	\$	89.19
EFT1704	Details Page 3	\$	19,009.03
BAS MAR23	Details Page 3	\$	65,277.00
EFT2104	Details Page 3 & 4	\$	107,976.72
SALARIES2604	Details Page 4	\$	58,433.67
BPAY2804	Details Page 4	\$	378.00
EFT2804	Details Page 4	\$	79,232.08
		\$	1,260,024.73

Total Municipal Account - Fund 1

\$ 1,330,643.68

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 1 June 2023 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.

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 30th March 2023 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 April 2023 to 30 April 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	31-Mar-23	Liquorland		Council refreshments - Council meeting	\$ 21.00
	31-Mar-23	Coles		Council refreshments - Council meeting	\$ 44.82
	11-Apr-23	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	14-Apr-23	Coles		Staff amenities - milk, coffee, sugar, tissues	\$ 81.10
	17-Apr-23	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
	18-Apr-23	Lumenic Pty Ltd		IT monthly subscription	\$ 294.04
				Total : Credit Card Payments	\$ 618.95
Cheque Payments					
015272	3-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015273	6-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015274	13-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015275	17-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015276	19-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 15,000.00
015277	26-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015278	28-Apr-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
				Total : Cheque Payments	\$ 70,000.00
EFT Payments					
BFEES0204	2-Apr-23	Commonwealth Bank		Merchant Fees	\$ 202.34
EFT0404	4-Apr-23	IW Projects Pty Ltd as trustee for the Carmel Trust, trading as IW Projects	1525	Construction Management - SR Capping Phase 3 to 5 Superintendent Claim 4	\$ 14,340.70
EFT0404	4-Apr-23	Raubex Construction Pty Ltd	324	Progress Claim 4: February 2023	\$ 758,484.08
SUPER MAR23	5-Apr-23	Australian Retirement Trust Super Savings		Superannuation - March 2023	\$ 17.91
SUPER MAR23	5-Apr-23	Australian Super		Superannuation - March 2023	\$ 3,573.35
SUPER MAR23	5-Apr-23	Aware Super		Superannuation - March 2023	\$ 17,026.59
SUPER MAR23	5-Apr-23	CBus Super		Superannuation - March 2023	\$ 532.60
SUPER MAR23	5-Apr-23	HESTA Super		Superannuation - March 2023	\$ 134.03
SUPER MAR23	5-Apr-23	MLC MasterKey Personal Super		Superannuation - March 2023	\$ 160.69
SUPER MAR23	5-Apr-23	Rest Super		Superannuation - March 2023	\$ 3,279.92
SUPER MAR23	5-Apr-23	Signature Super		Superannuation - March 2023	\$ 545.27
SALARIES1204	6-Apr-23	Australian Services Union	Mar 2023 Fees	Union Deduction period March 2023	\$ 77.70
EFT0604	6-Apr-23	Brecken Health Care	1533377	Drug & Alcohol Screening	\$ 60.50
EFT0604	6-Apr-23	Brecken Health Care	1533410	Drug & Alcohol Screening	\$ 60.50
EFT0604	6-Apr-23	Brandicoot	INV-033361	Monthly website subscription for February 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT0604	6-Apr-23	Living Springs	INV-13292	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 172.50
EFT0604	6-Apr-23	Brecken Health Care	1533376	Pre-Employment Medical - Lillian Byrne - 07/03/2023	\$ 173.80
EFT0604	6-Apr-23	Bunnings Group Limited	2706/00107555	Test & Tag stickers	\$ 10.53
EFT0604	6-Apr-23	Cleanaway Solid Waste Pty Ltd (TPI)	21722210	Shire of Harvey Tipping Fees - February 2023	\$ 29,543.44
EFT0604	6-Apr-23	Cleanaway Solid Waste Pty Ltd (TPI)	21720341	BHRC Tipping Fees - February 2023 & BHRC Tipping Fees (BR Contaminated Loads) - February 2023	\$ 35,694.08
EFT0604	6-Apr-23	Brecken Health Care	1533407	Pre-Employment Medical - Belinda Nichols - 07/03/2023	\$ 173.80
EFT0604	6-Apr-23	RTS Diesel South West	3681	Maintenance and repairs - service on HINO H/Bin Truck BY368V February 2023	\$ 1,178.10
EFT0604	6-Apr-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	55051	Wet Hire of 25t Excavator - \$150 per hour for 7.5 hrs	\$ 1,237.50
EFT0604	6-Apr-23	West Coast Waste	32925	Carting Pigtales and Copper from SRWMF to Sims Metal Kwinana	\$ 990.00
SALARIES1204	12-Apr-23	BHRC Employees		Salaries & Wages 29/03/2023 - 11/04/2023	\$ 61,761.11
BFEES1704	17-Apr-23	Commonwealth Bank		Transaction Fees	\$ 1.38
BFEES1704	17-Apr-23	Commonwealth Bank		Transaction Fees	\$ 49.50
BFEES1704	17-Apr-23	Commonwealth Bank		Account Service Fees	\$ 38.31
EFT1704	17-Apr-23	Mainspray	4546	WEED CONTROL - spray Custor Oil Trees and other small shrubs at Banksia Road Compost Facility as per email 22/02/2023	\$ 517.00
EFT1704	17-Apr-23	Nightguard Security Service SW	INV-0726	March 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 511.50
EFT1704	17-Apr-23	Taryn York		Private Vehicle Allowance Claim - reimbursement for utilising private vehicle to check Po Box and do banking from 12/01/2023 to 20/03/2023	\$ 246.40
EFT1704	17-Apr-23	Bunnings Group Limited	2706/01182281	Air Tool - tyre inflator, Pick Up Tools	\$ 117.88
EFT1704	17-Apr-23	QM Air Conditioning	INV-0677	Degas 13 fridges - remove 1kg Refrigerant	\$ 88.00
EFT1704	17-Apr-23	ASK Waste Management	928	Professional Service: Variation and Additional Professional Services to Assessment of Options SR Alternative Capping Soil and Drainage - Project: 2123	\$ 2,343.00
EFT1704	17-Apr-23	Brandicoot	INV-033410	Monthly website subscription for March 2023 - Watch Your Waste Website	\$ 198.00
EFT1704	17-Apr-23	Sustainable Groundgrocer	14485	Supply and deliver 3x Reotemp A48PF-C43 Heavy Duty Compost Thermometer 8mm (5/16") shaft, 75mm dial, 0 to 100 deg C, 122cm length - AS PER QUOTE #1	\$ 1,155.00
EFT1704	17-Apr-23	Eaton Environmental Services	INV-6554	Attend to Admin Building at Stanley Road Waste Management Facility 16/03/2023 to place bait traps for rodents in and around the office complex	\$ 330.00
EFT1704	17-Apr-23	RTS Diesel South West	3705	Maintenance and repairs - attend to Wacker Neuson C/Loader - inspect perished fuel line hose	\$ 475.75
EFT1704	17-Apr-23	Bunbury Cleaning Services	10854	Office Clean January 2023	\$ 194.52
EFT1704	17-Apr-23	Robert's Tilt Tray & Hiab Service	28301	Relocation of Archive Shed (Finance/Administration) to the Stanley Road Administration Complex	\$ 275.00
EFT1704	17-Apr-23	City of Bunbury	64271	Financial Management Service fee - December 2022	\$ 2,937.01
EFT1704	17-Apr-23	QM Air Conditioning	INV-0680	Degas 24 fridges - remove 2kg Refrigerant	\$ 132.00
EFT1704	17-Apr-23	Bunnings Group Limited	2706/00912998	Compostable Rubbish Bags	\$ 11.95
EFT1704	17-Apr-23	City of Bunbury	64274	Financial Management Service fee - January 2023	\$ 3,962.20
EFT1704	17-Apr-23	City of Bunbury	64275	Financial Management Service fee - February 2023	\$ 5,513.82
BAS MAR23	20-Apr-23	Australian Taxation Office		March 2022 BAS	\$ 65,277.00
EFT2104	21-Apr-23	Run Energy Pty Ltd	19441	Stanley RD GCS Flare Rental & Monitoring - March 2023	\$ 4,243.25
EFT2104	21-Apr-23	RTS Diesel South West	3692	Maintenance and repairs - attend to JCB452X Loader (BY175S) at BROPF 15/03/2023 to remove and replace damaged bolt on front plate	\$ 418.00
EFT2104	21-Apr-23	Australia Post - BHRC	1012323445	Late fee	\$ 5.46
EFT2104	21-Apr-23	Community Resources Limited t/as Soft Landing	INV75441	Historical Mattresses Collected from Stanley Road Waste Management Facility March 2023	\$ 59,042.50
EFT2104	21-Apr-23	Community Resources Limited t/as Soft Landing	INV75440	Mattresses Collected from Stanley Road Waste Management Facility March 2023	\$ 9,309.30
EFT2104	21-Apr-23	Total Green Recycling	INV13338	Processing of Ewaste 07/03/2023 - Batch # B16917	\$ 1,940.51
EFT2104	21-Apr-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card	302111225	Fuel card BY368V - WTS (Adblue)	\$ 52.01
EFT2104	21-Apr-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00082281	Service Agreement - February 2023 for HITACHI Front End Loader at BROPF	\$ 600.73
EFT2104	21-Apr-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428250002	Supply and Deliver Bulk fuel 3,600Ltr Delivery Docket: 53893359	\$ 6,600.53
EFT2104	21-Apr-23	Hosepro South Wst Pty Ltd	5844	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to remove and replace two hoses and fittings on 13/03/2023	\$ 297.83
EFT2104	21-Apr-23	Living Springs	INV-13345	15 ltr bottle springwater - Banksia Rd	\$ 92.00
EFT2104	21-Apr-23	Cmac Cleaning Services	1043	Cleaning Services at Banksia Road for March 2023	\$ 605.00
EFT2104	21-Apr-23	Hosepro South Wst Pty Ltd	5841	Maintenance and repairs - attend to JCB452X Loader (BY175S) to repair grease nipple fitting and adjust steel pipe	\$ 287.13

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 April 2023 to 30 April 2023

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2104	21-Apr-23	Office of the Auditor General	INV-0645	Fee for the attest audit of the BHRC for year ended 30 June 2022 Additional fee related to: reviewing multiple versions of financial statements and work on prov	\$ 17,490.00
EFT2104	21-Apr-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428296864	Supply and Deliver Bulk fuel 3,801Ltr Delivery Docket: 53895049	\$ 6,992.47
SALARIES2604	26-Apr-23	BHRC Employees		Salaries & Wages 12/04/2023 - 25/04/2023	\$ 58,433.67
BPAY2804	28-Apr-23	Australian Securities & Investments Commission	1-OSJ59AU BZREENA	Business Name Renewal - 360 Organics	\$ 39.00
BPAY2804	28-Apr-23	Telstra Corporation Ltd	1818122695	Mobile Services from 07/02/2023 to 06/03/2023	\$ 339.00
EFT2804	28-Apr-23	Trustee of The Grice Family Trust	INV-2071	Maintenance and repairs - attend to electrical fault on MAF Unit at Banksia Road Organics Facility	\$ 410.30
EFT2804	28-Apr-23	Bunnings Group Limited	2706/01283436	Rapid Set Concrete	\$ 72.08
EFT2804	28-Apr-23	Kordt Engineering	9449	Maintenance and repairs - attend to Wacker Neuson C/Loader at Stanley Road Waste Management Facility for repairs to damaged locking pins	\$ 442.75
EFT2804	28-Apr-23	RTS Diesel South West	3704	Maintenance and repairs - service on HINO H/Bin Truck BY368V in February 2023 - replace engine air filter	\$ 1,178.10
EFT2804	28-Apr-23	Councillor J Bromham	JB Jan-Mar 23	Councillor meeting fees - January to March 2023	\$ 95.00
EFT2804	28-Apr-23	West Coast Waste	33600	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the month of March 2023 - pricing as per quote supplied 03/02/2023 by Andrew Ostigh	\$ 545.49
EFT2804	28-Apr-23	West Coast Waste	33649	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the month of March 2023 - pricing as per quote supplied 03/02/2023 by Andrew Ostigh	\$ 829.40
EFT2804	28-Apr-23	Brecken Health Care	1544791	Pre-Employment Medical - Paul Atherton - 29/03/2023	\$ 173.80
EFT2804	28-Apr-23	West Coast Waste	33730	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup on 31/3/2023	\$ 893.20
EFT2804	28-Apr-23	Councillor T Smith	TS Jan-Mar 23	Councillor meeting fees - January to March 2023	\$ 372.00
EFT2804	28-Apr-23	Councillor W Dickinson	WD Jan-Mar 23	Councillor meeting fees - January to March 2023	\$ 190.00
EFT2804	28-Apr-23	Councillor K Turner	KT Jan-Mar 23	Councillor meeting fees - January to March 2023	\$ 190.00
EFT2804	28-Apr-23	Golden West Unit Trust	2423	Repair 1 x Tyres to Wacker Neuson Compact Loader	\$ 110.00
EFT2804	28-Apr-23	West Coast Waste	33503	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the month of March 2023 - service date: 23/03/2023 - Docket: 16968	\$ 933.08
EFT2804	28-Apr-23	RTS Diesel South West	3702	Maintenance and repairs - attend to Portafill Screener 03/03/2023 to repair broken wheel on drum screen	\$ 475.75
EFT2804	28-Apr-23	RTS Diesel South West	3696	Supply and Deliver 3 x Grease Guns for Hitachi Loader, Portafill Screener & JCB Loader at BROPF	\$ 478.50
EFT2804	28-Apr-23	RTS Diesel South West	3703	Maintenance and repairs - attend to CAT950K Loader BY410J - service and supply oils and filters	\$ 1,373.90
EFT2804	28-Apr-23	Cleanaway Solid Waste Pty Ltd (TPI)	21724988	BHRC Tipping Fees - March 2023 & BHRC Tipping Fees (BR Contaminated Loads)	\$ 23,890.00
EFT2804	28-Apr-23	Cleanaway Solid Waste Pty Ltd (TPI)	21724989	Shire of Harvey Tipping Fees - March 2023	\$ 32,292.77
EFT2804	28-Apr-23	Heatley Sales Pty Ltd	Y609813	PPE Uniform	\$ 131.46
EFT2804	28-Apr-23	Brecken Health Care	1544792	Drug & Alcohol Screening (Paul Atherton)	\$ 60.50
EFT2804	28-Apr-23	Councillor B Andrew	BA Jan-Mar 23	Councillor meeting fees - January to March 2023	\$ 190.00
EFT2804	28-Apr-23	Department of Water and Environmental Regulation	WL8949/2023AF	Licence Renewal Fee for Stanley Road Licence L8949/2016/2	\$ 13,904.00
				Total : EFT Payments	\$ 1,260,024.73
				Total March Payments	\$ 1,330,643.68