



# **SCHEDULE OF ACCOUNTS PAID**

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

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Municipal Account - Fund 1	3 - 4



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

**Credit Card PAYMENTS**

CC Payment	Details Page 3	\$	775.15
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**Cheque PAYMENTS**

15200	Details Page 3	\$	10,000.00
15201	Details Page 3	\$	12,000.00
15202	Details Page 3	\$	9,000.00
15203	Details Page 3	\$	10,000.00
15204	Details Page 3	\$	5,000.00
15205	Details Page 3	\$	7,000.00
15206	Details Page 3	\$	5,000.00
15207	Details Page 3	\$	11,000.00
		\$	69,000.00

**Eftpos PAYMENTS**

PAYROLL0107	Details Page 3	\$	195.81
CBA MERCH FEE	Details Page 3	\$	49.50
CBA MERCH FEE	Details Page 3	\$	198.20
DEFTRENT	Details Page 3	\$	840.00
PAYROLL0806	Details Page 3	\$	55,908.86
EFT0707	Details Page 3	\$	51.80
SUPER	Details Page 3	\$	20,962.62
EFT0807	Details Page 3	\$	105,809.21
CBATTRANSFEE	Details Page 3	\$	34.66
CBASERVFEE	Details Page 3	\$	36.81
BPAY	Details Page 3	\$	1,517.89
EFT1507	Details Page 3 & 4	\$	26,228.69
DEFTRENT	Details Page 4	\$	840.00
PAYROLL2007	Details Page 4	\$	58,500.40
PAYROLL2007	Details Page 4	\$	6,003.40
EFT2207	Details Page 4	\$	54,277.72
ATOBAS	Details Page 4	\$	60,028.00
		\$	391,483.57
	<b>Total Municipal Account - Fund 1</b>	\$	<u>461,258.72</u>

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 29 September 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 29 September 2022 and that the amounts are approved for payment.

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**CR TRESSLYN SMITH**  
**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**



Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment	30/06/2022	North Metropolitan TAFE	10035430	HR Staff development and training	\$ 267.30
	1/07/2022	Coles Supermarket		Staff amenities	\$ 58.00
	11/07/2022	Xero Australia	INV-22743559	Xero subscription 09/07/22 - 08/09/22	\$ 137.00
	18/07/2022	Adobe Systems Software		Adobe monthly subscription	\$ 21.99
	18/07/2022	Computer Troubleshooters Bunbury	826999	IT monthly subscription	\$ 285.87
	25/07/2022	Telstra			\$ 4.99
<b>Total : Credit Card Payments</b>					<b>\$775.15</b>
<b>Cheque Payments</b>					
15200	1/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
15201	6/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
15202	11/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
15203	15/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
15204	20/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
15205	22/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
15206	26/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
15207	29/07/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
<b>Total : Cheque Payments</b>					<b>\$ 69,000.00</b>
<b>EFT Payments</b>					
	1/07/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 195.81
CBA MERCH FEE	2/07/2022	CBA MERCHANT FEE 5353109690466854 Value Date: 30/06/2022		CBA Merchant Fees	\$ 49.50
CBA MERCH FEE	2/07/2022	CBA MERCHANT FEE 5353109690304220 Value Date: 30/06/2022		CBA Merchant Fees	\$ 198.20
DEFTRENT	6/07/2022	BPAY DEFT RENT 4481 CommBiz 0041082355 BPAY0607		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0607	6/07/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 55,908.86
EFT0707	7/07/2022	Direct Credit 301500 BUNBURY HARVEY R Co EFT0707		Union Fees: J Stidworthy	\$ 51.80
SUPER	7/07/2022	Direct Debit 481471 SuperChoice P/L PC070722-169542447		Superannuation	\$ 20,962.62
EFT0807	8/07/2022	Direct Credit 301500 Bunbury Harvey R Co EFT0807			105809.21
EFT0807	8/07/2022	Cleanaway Solid Waste Pty Ltd		City of Bunbury Tipping Fees	\$ 45,812.36
EFT0807	8/07/2022	Cleanaway Solid Waste Pty Ltd		Shire of Harvey Tipping fees	\$ 776.05
EFT0807	8/07/2022	Cleanaway Solid Waste Pty Ltd		BHRC Tipping fees	\$ 21,275.92
EFT0807	8/07/2022	Cleanaway Solid Waste Pty Ltd		Shire of Harvey Tipping fees	\$ 31,058.88
EFT0807	8/07/2022	ASK Waste Management		Professional Service: Assessment of Options SR Alternative Capping Soil and Drainage - Project: 2123	\$ 6,886.00
CBATRANSFEE	15/07/2022	(T) COMMBIZ FEES TRANS FEES-0214386		CBA Merchant Fees	\$ 34.66
CBASERVFEE	15/07/2022	ACC SERV FEE TRANS FEES-0214386		CBA Merchant Fees	\$ 36.81
BPAY	15/07/2022	BPAY SHIRE OF DARDANUP 798843 CommBiz 2000520733 BPAY1507		Electricity Charges for BROPF from 01/04/2022 to 14/06/2022 (80% charges)	\$ 1,517.89
EFT1507	15/07/2022	Direct Credit 301500 Bunbury Harvey R Co EFT1507			26228.69
EFT1507	15/07/2022	Excelsis ADD Accounting		Professional Services - supply of Finance Manager/Accounting services for the month of June 2022 (09/06/22 - 01/07/22)	\$ 2,310.00
EFT1507	15/07/2022	Department of Water & Environmental Regulation		Tyre Recycling	\$ 88.00
EFT1507	15/07/2022	Trustees for CPSS Unit Trust		Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/07/2022 to 30/09/2022	\$ 7,526.16
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel/Service Trailer BY85958 28/05/2022 to replace battery	\$ 564.30
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel/Service trailer (BY85958) 12/05/2022 for repairs to lights on trailer	\$ 493.96
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - carry out service on H/Bin Trailer 1TPF243 on 25/05/2022	\$ 473.83
EFT1507	15/07/2022	Computer Troubleshooters Bunbury		BEST plan premium - June 2022	\$ 2,117.50
EFT1507	15/07/2022	Wren Oil		Used Motor Oil Collection from Stanley Road Waste Management Facility - June 2022	\$ 16.50
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to Portafill Screener at BROPF 10/06/2022 to carry out service	\$ 717.20
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF to repair broken pins on H Frame	\$ 363.83
EFT1507	15/07/2022	Golden West Unit Trust		Maintenance and repairs - carry out repairs on tyres and remove and replace tyre on truck 08/06/2022	\$ 1,463.00
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to HINO H/Bin Truck BY368V 25/05/2022 to carry out service on truck	\$ 1,151.70
EFT1507	15/07/2022	Spencer Signs		Supply and install "Fees & Charges 2022/23" Signs at Stanley Road Waste Management Facility	\$ 489.23
EFT1507	15/07/2022	Totally Workwear - Bunbury		Vest A JB's Layer Soft Shell Vest Kids/Adult - Black - Small	\$ 63.80
EFT1507	15/07/2022	Brandicoot		Monthly website subscription for June 2022 - Watch Your Waste Website	\$ 198.00
EFT1507	15/07/2022	RTS Diesel South West		Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF 10/06/2022 to carry out service on Loader	\$ 1,032.63
EFT1507	15/07/2022	The Tyre Place Tyres & More		Maintenance and repairs - attend to Deutz Tractor to repair puncture on 14/06/2022	\$ 176.00
EFT1507	15/07/2022	Bunnings Group Limited		Purchase Rodenticide Block Big Cheese 1kg Powder Fast action 73153 - CDS	\$ 44.36



**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 July 2022 to 31 July 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1507	15/07/2022	Carbone Bros Pty Ltd		Supply and deliver additional 10 x Truck Loads of 75mm Limestone to Banksia Road Organics Facility to construct hardst	\$ 6,061.44
EFT1507	15/07/2022	Trustee for The Grice Family Trust		Attend site at SRWMF to repair the Float Switch on 17/06/2022	\$ 264.00
EFT1507	15/07/2022	CMAC Cleaning Supplies		Cleaning Services at Banksia Road for June 2022	\$ 613.25
DEFTRENT	20/07/2022	BPAY DEFT RENT 4481 CommBiz 0041082355 BPAY1907		Salary sacrifice - P Keane	\$ 840.00
PAYROLL2007	20/07/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 58,500.40
PAYROLL2007B	21/07/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 6,003.40
EFT2207	22/07/2022	Direct Credit 301500 Bunbury Harvey R Co EFT2207			54277.72
EFT2207	22/07/2022	Totally Workwear - Bunbury		Staff Uniform: C Szostak	\$ 254.65
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		BHRC Starcard	\$ 64.14
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		BHRC Bulk Fuel	\$ 3,401.64
EFT2207	22/07/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		Recycling of Tyres - 1 Hook Bin - 21.06.2022 (Docket 6377824)	\$ 1,650.00
EFT2207	22/07/2022	Run Energy		Stanley Rd GCS flare rental - June 2022	\$ 4,243.25
EFT2207	22/07/2022	ASK Waste Management		Professional Services (Project Code 2201): Review of draft renewal licence, prep and 2x DWER LCMP letter meetings, l	\$ 5,662.25
EFT2207	22/07/2022	Brandicoot		Monthly website subscription for May 2022 - Watch Your Waste Website	\$ 198.00
EFT2207	22/07/2022	Ramex Services Pty Ltd		Maintenance and Repairs - supply 1 x RAM for Leg on Screener and 2 x Pins for Leg on Screener for Portafill Screener :	\$ 600.00
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 2,200Ltr	\$ 4,445.54
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply x Grease Cartridges for Stanley Road Mobil XHP222 450g (5123-448)	\$ 159.29
EFT2207	22/07/2022	Bunnings Group Limited		Purchase Air Tool JFlex 160PSI Tyre Inflator - CDS	\$ 79.95
EFT2207	22/07/2022	Living Springs		15 ltr bottle springwater - Banksia Rd	\$ 69.00
EFT2207	22/07/2022	Living Springs		Supply 15ltr Bottle Springwater to Stanley Road - Admin Building	\$ 161.00
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 7,003Ltr	\$ 15,834.89
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 4,600Ltr	\$ 8,879.79
EFT2207	22/07/2022	Cleanaway Solid Waste Pty Ltd		Shire of Harvey tipping fees	\$ 1,128.16
EFT2207	22/07/2022	Bunnings Group Limited		Purchase Safety Face Protector Handyman Faceshield - CDS	\$ 117.59
EFT2207	22/07/2022	Fuelrite Services		Calibration of fuel tank and pumps as per Quotation	\$ 404.25
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 1,000Ltr	\$ 2,261.16
EFT2207	22/07/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 1,801Ltr	\$ 3,849.07
EFT2207	22/07/2022	Totally Workwear - Bunbury		Staff Uniform	\$ 155.10
EFT2207	22/07/2022	Optus Billing Services Pty Ltd		Optus Services May & June 2022	\$ 395.00
EFT2207	22/07/2022	QM Air Conditioning		Degas 80 fridges - remove 3kg Refrigerant on 11/07/2022	\$ 264.00
ATOBAS	22/07/2022	Australian Taxation Office		June 22 BAS	\$ 60,028.00
<b>Total : Payments</b>					<b>\$ 391,483.57</b>
<b>Total July Payments</b>					<b>\$ 461,258.72</b>