



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

# **SCHEDULE OF ACCOUNTS PAID**

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

Summary Page	2
Municipal Account - Fund 1	3 - 4



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

**Credit Card PAYMENTS**

27/09/2022 Details Page 3 \$1,189.85

**Cheque PAYMENTS**

015216	Details Page 3	\$ 4,000.00
015217	Details Page 3	\$ 8,000.00
015218	Details Page 3	\$ 7,000.00
015219	Details Page 3	\$ 8,000.00
015220	Details Page 3	\$ 15,000.00
015221	Details Page 3	\$ 5,000.00
015222	Details Page 3	\$ 12,000.00
		<u>\$ 59,000.00</u>

**Eftpos PAYMENTS**

BFES0209	Details Page 3	\$ 287.24
BPAY0209	Details Page 3	\$ 428.95
EFT0209	Details Page 3	\$ 92,949.28
SuperSept22	Details Page 3	\$ 30,469.14
BFES0909	Details Page 3	\$ 2.50
PAYDED Aug	Details Page 3	\$ 77.70
EFT0909	Details Page 3	\$ 165.00
BPAY0909	Details Page 3	\$ 1,093.13
EFT0909	Details Page 3	\$ 92,268.31
SALARIES1409	Details Page 3 & 4	\$ 63,384.90
TERMSAL1409	Details Page 4	\$ 1,519.62
BFES1509	Details Page 4	\$ 75.04
SALARIES2809	Details Page 4	\$ 66,940.71
BASAug22	Details Page 4	\$ 41,283.00
BPAY3009	Details Page 4	\$ 423.95
EFT3009	Details Page 4	\$ 97,982.01

**Total Municipal Account - Fund 1** \$549,540.33

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 25th November 2021 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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**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 24th November 2022 and that the amounts are approved for payment.

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**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**

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

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment	1/09/2022	Commonwealth Bank of Australia		CBA Card - Annual Fee	\$40.00
	1/09/2022	BWS Liquor		BWS - Council Refreshments	\$25.00
	1/09/2022	Woolworths		Council Refreshments	\$49.19
	1/09/2022	Commonwealth Bank of Australia		CBA Card - Annual Fee	\$40.00
	6/09/2022	Seek		Seek - Job Advertisement	\$357.50
	9/09/2022	Bunbury Farmers Market		Refreshments for Minister Whitby and party	\$83.47
	12/09/2022	Xero Australia Pty Ltd		Xero subscription	\$137.00
	13/09/2022	Officeworks		Stationery	\$5.60
	14/09/2022	Treendale Farm Hotel		Offsite Meeting with C Tilbrook	\$21.00
	16/09/2022	Lumenic Pty Ltd		IT monthly subscription	\$285.60
	19/09/2022	Woolworths		Staff amenities	\$123.50
	19/09/2022	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$21.99
<b>Total : Credit Card Payments</b>					<b>\$1,189.85</b>
<b>Cheque Payments</b>					
7/09/2022	015216	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
9/09/2022	015217	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
12/09/2022	015218	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
16/09/2022	015219	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
20/09/2022	015220	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 15,000.00
23/09/2022	015221	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
29/09/2022	015222	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
<b>Total : Cheque Payments</b>					<b>\$ 59,000.00</b>
<b>EFT Payments</b>					
BFEE0209	2/09/2022	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFEE0209	2/09/2022	Commonwealth Bank		CBA Merchant Fee	\$ 237.74
BPAY0209	2/09/2022	BPAY Batch Payments CommBiz BPAY0209			\$428.95
BPAY0209	2/09/2022	Telstra Corporation Ltd	T311 Aug 22	Mobile 0438476956 Data Plan from 11/08/22 to 10/09/22	\$ 5.00
BPAY0209	2/09/2022	Telstra Corporation Ltd	1757888388	Mobile Services from 07/07/2022 to 06/08/2022	\$ 423.95
EFT0209	2/09/2022	Direct Credit 301500 Bunbury Harvey R Co EFT0209			\$92,949.28
EFT0209	2/09/2022	Computer Troubleshooters Bunbury	INV-7362	BEST plan premium - August 2022	\$ 2,145.00
EFT0209	2/09/2022	Nightguard Security Service Pty Ltd	INV-153298	July 2022 Security Service 2 x Security Patrols per night at SRWMF	\$ 511.50
EFT0209	2/09/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00070441	Service Agreement - July 2022 for HITACHI Front End Loader at BROPF	\$ 616.97
EFT0209	2/09/2022	Synergy	2061588754	Electricity Charges for Stanley Road - Period: 09/06/2022 to 03/08/2022	\$ 834.38
EFT0209	2/09/2022	Hosepro South West Pty Ltd	5024	Maintenance and repairs - attend to Wacker Neuson C/Loader 21/07/2022 to repair quick release coupling on loader	\$ 141.35
EFT0209	2/09/2022	Keen's Truck Driver Training Bunbury	201771	HR Driving Lessons for Tyler Morehouse - 17.06.2022	\$ 145.00
EFT0209	2/09/2022	The Tyre Place Tyres & More	9285	Maintenance and repairs - attend to CAT950K Loader (BY410J) 26/07/2022 to remove and putting patch inside replacing with our spare	\$ 392.00
EFT0209	2/09/2022	RTS Diesel South West	3493	Maintenance and repairs - attend to Ford Ranger Utility BY228Z to remove and replace damaged tail light cover 22/06/2022	\$ 256.03
EFT0209	2/09/2022	Golden West Unit Trust	1864	Supply and fit 4x new tyres to HINO H/Bin Truck BY953M 10/08/2022	\$ 1,914.00
EFT0209	2/09/2022	ASK Waste Management	862	Professional Service: Production of Capping documentation to support the RFQ - Scope of Works: Design of Phase 3, 4 & 5 Capping	\$ 1,584.00
EFT0209	2/09/2022	ASK Waste Management	861	Professional Services (Project Code 2201): ADDITIONAL WORKS (Variance to original Proposal) SRWMF Licence Amendments and R	\$ 6,831.00
EFT0209	2/09/2022	Excelsis ADD Accounting	220814	Professional Services - supply of Finance Manager/Accounting services for the month of August 2022 (01-14/08/2022) @ \$70.00 p/hour	\$ 5,285.00
EFT0209	2/09/2022	Hosepro South West Pty Ltd	5043	Maintenance and repairs - attend to Wacker Neuson C/Loader 22/07/2022 to remove and replace damaged/cracked fitting on loader	\$ 738.68
EFT0209	2/09/2022	Optus Billing Services Pty Ltd	294050019	Optus service 14/07/2022 - 13/08/2022	\$ 190.00
EFT0209	2/09/2022	LGISWA	100-147971	LGIS Insurance - Public Liability, Crime & Cyber Liability, Management Insurance	\$ 71,364.37
SuperAug22	8/09/2022	Superannuation - SuperChoice			\$30,469.14
SuperAug22	8/09/2022	Australian Super		Superannuation - Aug 2022	\$ 3,998.44
SuperAug22	8/09/2022	Aware		Superannuation - Aug 2022	\$ 22,455.85
SuperAug22	8/09/2022	HostPlus		Superannuation - Aug 2022	\$ 1,067.10
SuperAug22	8/09/2022	Rest Super		Superannuation - Aug 2022	\$ 1,081.38
SuperAug22	8/09/2022	Sunsuper Superannuation		Superannuation - Aug 2022	\$ 1,866.37
BFEE0909	9/09/2022	Commonwealth Bank		Return Reject Fee	\$ 2.50
PAYDED Aug	9/09/2022	Australian Services Union		Employee Union Fees	\$ 77.70
EFT0909	9/09/2022	Peter Keane & Christine Szostak,	Expense Claim	Reimbursement of fuel and reimbursement of workboots purchase	\$ 165.00
BPAY0909	9/09/2022	Shire of Dardanup	2000520733	Electricity Charges for BROPF from 08/06/2022 to 03/08/2022	\$ 1,093.13
EFT0909	9/09/2022	Direct Credit 301500 Bunbury Harvey R Co EFT0909			\$92,268.31
EFT0909	9/09/2022	Trustee for The Grice Family Trust	INV-1721	Attend to BROPF to investigate and repair damage to blower motors	\$ 616.00
EFT0909	9/09/2022	QM Air Conditioning	INV-0362	Degas 75 fridges - remove 3kg Refrigerant on 31/08/2022	\$ 308.00
EFT0909	9/09/2022	QM Air Conditioning	INV-0335	Degas 20 fridges - remove 1kg Refrigerant on 09/08/2022	\$ 132.00
EFT0909	9/09/2022	RTS Diesel South West	3507	Maintenance and repairs - attend to H/Bin Trailer 1TPF243 to remove and replace damaged rod on tarp system	\$ 348.70
EFT0909	9/09/2022	Spencer Signs	28135	Manufacture and supply 7x ACM 300 x 420mm laminated digital print/signs to be utilised at BROPF for contaminated loads entering site	\$ 215.60
EFT0909	9/09/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21689322	BHRC Tipping Fees - JULY 2022	\$ 16,935.12
EFT0909	9/09/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21689301	Shire of Harvey Tipping Fees - JULY 2022	\$ 31,018.12
EFT0909	9/09/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21689300	City of Bunbury tipping fees - JULY 2022	\$ 41,257.51
EFT0909	9/09/2022	Total Plumbing and Gas	2158	Repairs and maintenance - fix broken bore pump at BROPF	\$ 350.00
EFT0909	9/09/2022	Run Energy Pty Ltd	18321	Supply and deliver 8x 50mm Gas Bore Tri-caps for out-of-waste gas bores at SRWMF as per Job Variation #688	\$ 726.00
EFT0909	9/09/2022	Bunbury Cleaning Services	00010198	Office Clean July	\$ 361.26
SALARIES1409	14/09/2022	BHRC Employees		Salaries & Wages 31/08/2022 - 13/09/2022	\$ 62,544.90

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

Reference	Date Paid	Payee	Inv	Description	Amount
SALARIES1409	14/09/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
TERMSAL1409	14/09/2022	BHRC Employees		Termination Salary - T Yarran	\$ 1,121.79
TERMSAL1409	14/09/2022	BHRC Employees		Termination Salary - P Currie	\$ 397.83
BFEES1509	15/09/2022	Commonwealth Bank		Acct Service Fees - Transaction fee	\$ 34.06
BFEES1509	15/09/2022	Commonwealth Bank		CommBiz Fees	\$ 40.98
SALARIES2809	28/09/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
SALARIES2809	28/09/2022	BHRC Employees		Salaries & Wages 14/09/2022 - 27/09/2022	\$ 66,100.71
BASAug22	28/09/2022	Australian Taxation Office		BAS August 2022	\$ 41,283.00
BPAY3009	30/09/2022	Telstra Corporation Ltd		Mobile Services from 07/08/2022 to 06/09/2022	\$ 423.95
EFT3009	30/09/2022	Direct Credit 301500 Bunbury Harvey R Co EFT3009			\$97,982.01
EFT3009	30/09/2022	Department of Water and Environmental Regulation	TF024190	Tyre Recycling - Tracking Form 6394139 on 05/08/2022 carting to Cross Resource Management	\$ 44.00
EFT3009	30/09/2022	Westside Equipment	JN24098	Repairs & maintenance to Wacker Neuson Compact Loader - come to site to look at the starter motor - on site 17/08/2022	\$ 573.38
EFT3009	30/09/2022	Westside Equipment	JN24064	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF 10/08/2022 to repair the joystick	\$ 416.63
EFT3009	30/09/2022	Trustee for The Grice Family Trust	INV-1744	Attend to SRWMF to investigate and repair issues with crib hut. Replaced adaptable box, rectify connection, replace faulty cable, replace	\$ 308.00
EFT3009	30/09/2022	GBJ Systems Pty Ltd	INV-0680	Supply 12 months alarm monitoring fee for depot shed & admin office from July 2022 to June 2023	\$ 1,056.00
EFT3009	30/09/2022	QM Air Conditioning	INV-0336	Degas 40 fridges - remove 1.4kg Refrigerant on 10/08/2022	\$ 220.00
EFT3009	30/09/2022	Christine Szostak	Expense claim	Purchase PPE (Gumboots) to utilise when visiting BROPF	\$ 74.90
EFT3009	30/09/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427481841	Supply and Deliver Bulk fuel 4,501Ltr 25/08/2022 Delivery Docket: C70678	\$ 8,045.53
EFT3009	30/09/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427423740	Supply and Deliver Bulk fuel 4,000Ltr Delivery Docket: C69578	\$ 7,547.32
EFT3009	30/09/2022	Kordt Engineering	9113	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) 23/06/2022 to repair line bore and installation of new pins and bushes t	\$ 15,125.00
EFT3009	30/09/2022	ASK Waste Management	855	Professional Service: Production of Capping documentation to support the RFQ - Scope of Works: Design of Phase 3, 4 & 5 Capping	\$ 4,884.00
EFT3009	30/09/2022	RTS Diesel South West	3523	Maintenance and repairs - carry out 6500hrs Service on JCB455ZX Loader (BY175S) at BROPF 05/09/2022	\$ 896.61
EFT3009	30/09/2022	RTS Diesel South West	3515	Maintenance and repairs - carry out 2000hr service on Deutz Tractor at Shire of Harvey WTS on 16/08/2022	\$ 849.22
EFT3009	30/09/2022	Excelsis ADD Accounting	220825	Professional Services - supply of Finance Manager/Accounting services for the month of August 2022 - 72 hours @ \$70.00 p/hr	\$ 5,040.00
EFT3009	30/09/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21696420	Shire of Harvey Tipping Fees (Docket DN182952 incorrectly charged to COB) - JULY 2022	\$ 95.78
EFT3009	30/09/2022	Cardno WA Pty Ltd	1894733	Supply 2021/22 GME Reporting - Stanley Road Waste Management Facility	\$ 47,542.96
EFT3009	30/09/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0302059176	August Fuel Cards	\$ 199.50
EFT3009	30/09/2022	Australian Organic Limited	01181379	Allowed Inputs Annual Fee for 01/07/2022 to 30/06/2023 - Cert No: 12351 (Organics Certification) - Audit No: IO-11731-2022	\$ 1,424.50
EFT3009	30/09/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	00052225	Recycling of Tyres - 1 Hook Bin - 05/08/2022 (Docket # PA02102)	\$ 1,650.00
EFT3009	30/09/2022	Optus Billing Services Pty Ltd	000301053251	Optus service 14/08/2022 - 13/09/2022	\$ 205.00
EFT3009	30/09/2022	Hosepro South West Pty Ltd	00005127	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF 17/08/2022 to remove and repair damaged hydraulic hose a	\$ 1,086.16
EFT3009	30/09/2022	Hosepro South West Pty Ltd	00005117	Maintenance and repairs - attend to Wacker Neuson C/Loader new hydraulic fitting to bucket	\$ 697.52

**Total : EFT Payments \$ 489,350.48**

**Total Sept Payments \$ 549,540.33**