



SCHEDULE OF ACCOUNTS PAID

For the period 1 October 2022 to 31 October 2022

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

27/09/2022 Details Page 3 \$1,101.15

Cheque PAYMENTS

015223	Details Page 3	\$ 7,000.00
015224	Details Page 3	\$ 8,000.00
015225	Details Page 3	\$ 9,000.00
015226	Details Page 3	\$ 8,000.00
015227	Details Page 3	\$ 5,000.00
015228	Details Page 3	\$ 11,000.00
015229	Details Page 3	\$ 6,000.00
015230	Details Page 3	\$ 9,000.00
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		\$ 63,000.00

Eftpos PAYMENTS

BFEE0210	Details Page 3	\$ 286.89
PAYDED Sept	Details Page 3	\$ 51.80
PAYDED Sept	Details Page 3	\$ 20,458.88
SALARIES1210	Details Page 3	\$ 57,453.89
BPAY1410	Details Page 3	\$ 4.99
EFT1410	Details Page 3	\$ 125,912.10
BFEE1710	Details Page 3	\$ 64.52
EFT2110	Details Page 3 & 4	\$ 21,571.61
EFT2110	Details Page 4	\$ 23,460.35
BASSept22	Details Page 4	\$ 59,516.00
SALARIES2610	Details Page 4	\$ 58,640.53
BPAY2810	Details Page 4	\$ 413.94
EFT2810	Details Page 4	\$ 53,687.67

Total Municipal Account - Fund 1 \$485,624.32

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.

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.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	30/09/2022	Coles		Staff amenities	\$120.53
	4/10/2022	J Princi No1 Pty Ltd Brunswick (Ampol)		Fuel (card not operating)	\$147.64
	7/10/2022	Techstreet LLC		Downloading AS4950-2006	\$11.88
	10/10/2022	Xero Australia Pty Ltd		Xero subscription	\$149.00
	17/10/2022	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$21.99
	18/10/2022	Lumenic Pty Ltd		IT monthly subscription	\$292.61
	21/10/2022	Seek		Seek - Job Advertisement	\$357.50
				Total : Credit Card Payments	\$1,101.15
Cheque Payments					
4/10/2022	015223	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
6/10/2022	015224	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
10/10/2022	015225	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
14/10/2022	015226	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
18/10/2022	015227	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
20/10/2022	015228	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
24/10/2022	015229	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
27/10/2022	015230	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
				Total : Cheque Payments	\$ 63,000.00
EFT Payments					
BFEES0210	2/10/2022	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFEES0210	2/10/2022	Commonwealth Bank		CBA Merchant Fee	\$ 237.39
PAYDED Sept	6/10/2022	Australian Services Union		Employee Union Fees	\$ 51.80
PAYDED Sept	7/10/2022	Superannuation - SuperChoice			\$20,458.88
PAYDED Sept	7/10/2022	Australian Super		Superannuation - Sept 2022	\$ 2,568.28
PAYDED Sept	7/10/2022	Aware		Superannuation - Sept 2022	\$ 14,155.60
PAYDED Sept	7/10/2022	Colonial First State FirstChoice		Superannuation - Sept 2022	\$ 794.72
PAYDED Sept	7/10/2022	HostPlus		Superannuation - Sept 2022	\$ 715.39
PAYDED Sept	7/10/2022	Rest Super		Superannuation - Sept 2022	\$ 1,012.13
PAYDED Sept	7/10/2022	Sunsuper Superannuation		Superannuation - Sept 2022	\$ 1,212.76
SALARIES1210	12/10/2022	BHRC Employees		Salaries & Wages 28/09/2022 - 11/10/2022	\$ 56,613.89
SALARIES1210	12/10/2022	BHRC Employees		Salary sacrifice - P Keane	\$ 840.00
BPAY1410	14/10/2022	Telstra Corporation Ltd	T311 Sept 22	Mobile 0438476956 Data Plan from 11/09/22 to 10/10/22	\$ 4.99
EFT1410	14/10/2022	Direct Credit 301500 Bunbury Harvey R Co EFT1410			\$125,912.10
EFT1410	14/10/2022	Kordt Engineering	00009164	Maintenance and repairs - carry out repairs to hinges and locks on 30 cube hook bin	\$ 181.50
EFT1410	14/10/2022	Kordt Engineering	00009174	Maintenance and repairs - attend to Wacker Neuson to supply and fit new cutting edge for bucket	\$ 473.00
EFT1410	14/10/2022	Bunbury Cleaning Services	00010306	Office Clean Aug	\$ 361.26
EFT1410	14/10/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	00052469	Recycling of Tyres and disposal of Asbestos - 1 Hook Bin - 24/08/2022 (Docket # PA02119)	\$ 1,210.00
EFT1410	14/10/2022	Australia Post - BHRC	1011806732	Express Post for period ending 03/09/2022	\$ 5.55
EFT1410	14/10/2022	Wren Oil	136339	Used Motor Oil Collection from Stanley Road Waste Management Facility - August 2022	\$ 181.50
EFT1410	14/10/2022	Run Energy Pty Ltd	18421	Stanley Rd GCS flare rental & monitoring - August 2022	\$ 4,243.25
EFT1410	14/10/2022	Cardno WA Pty Ltd	1894797	Professional Services - TASK 1: DWER Compliance Inspection Report Requirement - Assessment of Asbestos Stockpiles at SRWMF (e	\$ 7,639.50
EFT1410	14/10/2022	Bunbury Trucks	194868C	Maintenance / repairs - attend to HINO H/Bin Truck BY953M for repairs to braking system and maintenance on seatbelt	\$ 930.64
EFT1410	14/10/2022	CQR-VIEW Technologies	20285	Technical Services CCTV Fault - Check System Logs for Abnormalities. Factory reset	\$ 363.00
EFT1410	14/10/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21693660	City of Bunbury Tipping Fees - August 2022	\$ 41,158.74
EFT1410	14/10/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21693973	Shire of Harvey Tipping Fees - August 2022	\$ 31,123.69
EFT1410	14/10/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21693974	BHRC Tipping Fees - August 2022 & BHRC Tipping Fees (BR Contaminated Loads) - August 2022	\$ 30,808.22
EFT1410	14/10/2022	Bunnings Group Limited	2706/01110061	Purchase tools and consumables for SR WTS	\$ 57.80
EFT1410	14/10/2022	Cross Security Services	29857	Alarm system monitoring 01/04/2022 to 30/06/2022 & Alarm system monitoring 01/07/2022 to 30/09/2022	\$ 322.00
EFT1410	14/10/2022	RTS Diesel South West	3529	Maintenance and repairs - attend to compressor in Shed at SRWMF to supply and fit new hose fittings to both air guns and hose reels	\$ 368.78
EFT1410	14/10/2022	SOS Office Equipment	596622	Supply of 1x Kyocera TK-1184 Black Cartridge for CDS Office	\$ 95.70
EFT1410	14/10/2022	Officeworks Superstores Pty Ltd - Bunbury	602548931	Various stationery	\$ 152.83
EFT1410	14/10/2022	Cmac Cleaning Services	972	Cleaning Services at Banksia Road for August 2022	\$ 484.00
EFT1410	14/10/2022	Shire of Harvey	A7532	Rates 2022/23 - Lot 45 Stanley Road	\$ 93.00
EFT1410	14/10/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00072172	Service Agreement - August 2022 for HITACHI Front End Loader at BROPF 25/07/2022 to 25/08/2022	\$ 633.20
EFT1410	14/10/2022	Brandicoot	INV-032147	Monthly website subscription for September 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT1410	14/10/2022	Brandicoot	INV-032196	Monthly website subscription for September 2022 - Watch Your Waste Website	\$ 198.00
EFT1410	14/10/2022	Living Springs	INV-12025	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 172.50
EFT1410	14/10/2022	Living Springs	INV-12027	15 ltr bottle springwater - Banksia Rd	\$ 23.00
EFT1410	14/10/2022	Nightguard Security Service Pty Ltd	INV-153427	August 2022 Security Service 2 x Security Patrols per night at SRWMF & Alarm responses (x5)	\$ 1,611.50
EFT1410	14/10/2022	Computer Troubleshooters Bunbury	INV-7406	BEST plan premium - September 2022	\$ 2,145.00
EFT1410	14/10/2022	Totally Workwear - Bunbury	7100299820	Polo shirt, Hard Yakka Drill pant - Lai-May Liew	\$ 125.40
EFT1410	14/10/2022	J Blackwood & Son Pty Ltd	PE5192EZ	Various Gloves - PPE	\$ 507.54
EFT1410	14/10/2022	Department of Water and Environmental Regulation	TF024405	Tyre Recycling - Tracking Form 6401181 on 24/08/2022 carting to Cross Resource Management	\$ 44.00
BFEES1710	17/10/2022			Acct Service Fees - Transaction fee	\$ 31.91
BFEES1710	17/10/2022			CommBiz Fees	\$ 32.61
EFT2110	21/10/2022	Direct Credit 301500 Bunbury Harvey R Co EFT2110			\$21,571.61
EFT2110	21/10/2022	Trustees for CPSS Unit Trust	00000151	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/10/2022 to 31/12/2022	\$ 7,167.77
EFT2110	21/10/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	00052732	Recycling of Tyres - 1 Hook Bin - 12/09/2022 (Tracking # 64077033)	\$ 1,100.00
EFT2110	21/10/2022	Totally Workwear - Bunbury	007100302604	Supply Boots to TYLER MOREHOUSE up to the value of \$200 (including GST)	\$ 189.00

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2110	21/10/2022	Brecken Health Care	1454746	Pre-Employment Medical - Bridy Bryne - 12/09/2022	\$ 221.10
EFT2110	21/10/2022	Golden West Unit Trust	1960	Remove and repair 2x tyres (185R14) - FUEL TRAILER BY85958	\$ 220.00
EFT2110	21/10/2022	Golden West Unit Trust	1971	Maintenance and repairs - remove and replace tyres (11R22-5) on HINO H/Bin Truck BY368V	\$ 506.00
EFT2110	21/10/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21699584	BHRC Tipping Fees - August 2022 (COB incorrectly charged for these dockets/disposal DN33886A & DN33889A)	\$ 957.73
EFT2110	21/10/2022	Bunnings Group Limited	2706/00986011	Purchase Plastic Chain (CDS Roller Door isolation), Safety Tape, Film Polythene Roll	\$ 74.51
EFT2110	21/10/2022	Bunnings Group Limited	2706/01213718	Purchase 5x bags Concrete Kwikset Westbuild 20kg - fix paving at Admin Office, Dishwashing liquid, Garden Sprayer	\$ 119.97
EFT2110	21/10/2022	RTS Diesel South West	3520	Maintenance and repairs - attend to Fuel Trailer BY85958 18/08/2022 to repair wheel bearing on trailer	\$ 714.45
EFT2110	21/10/2022	RTS Diesel South West	3533	Maintenance and repairs - attend to CAT950K Loader BY410J 15/09/2022 to carry out service	\$ 937.53
EFT2110	21/10/2022	Cmac Cleaning Services	981	Cleaning Services at Banksia Road for September 2022	\$ 484.00
EFT2110	21/10/2022	Councillor B Andrew	BA Jul-Sept 22	Councillor meeting fees - July to September 2022	\$ 190.00
EFT2110	21/10/2022	Carbone Bros Pty Ltd	I100476	Supply and deliver 2x Semi Truck Loads of 75mm Limestone Roadbase to SRWMF @ \$23 per tonne inc GST	\$ 1,191.86
EFT2110	21/10/2022	QM Air Conditioning	INV-0407	Degas 30 fridges - remove 3kg Refrigerant on 3/10/2022	\$ 264.00
EFT2110	21/10/2022	QM Air Conditioning	INV-0414	Degas 25 fridges - remove 2kg Refrigerant on 6/10/2022	\$ 220.00
EFT2110	21/10/2022	QM Air Conditioning	INV-0418	Degas 60 fridges - remove 3.5kg Refrigerant on 10/10/2022	\$ 308.00
EFT2110	21/10/2022	Living Springs	INV-12191	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 138.00
EFT2110	21/10/2022	Total Green Recycling	INV12410	Processing of Ewaste 31/08/2022 - Batch # B15886	\$ 4,761.69
EFT2110	21/10/2022	Computer Troubleshooters Bunbury	INV-7434	Shadowprotect Server Edition - Renewal (12 months)	\$ 349.00
EFT2110	21/10/2022	Councillor J Bromham	JB Jul-Sept 22	Councillor meeting fees - July to September 2022	\$ 285.00
EFT2110	21/10/2022	Councillor K Turner	KT Jul-Sept 22	Councillor meeting fees - July to September 2022	\$ 285.00
EFT2110	21/10/2022	Department of Water and Environmental Regulation	TF024593	Tyre Recycling - Tracking Form 6407033 on 12/09/2022 carting to Cross Resource Management	\$ 44.00
EFT2110	21/10/2022	Councillor T Smith	TS Jul-Sept 22	Councillor meeting fees - July to September 2022	\$ 558.00
EFT2110	21/10/2022	Councillor W Dickinson	WD Jul-Sept 22	Councillor meeting fees - July to September 2022	\$ 285.00
EFT2110	21/10/2022	Cardno WA Pty Ltd	1894819	(Part Payment) Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2 (CW1050900 dated: 01/10/2021)	\$ 23,460.35
BASSept22	25/10/2022	Australian Taxation Office		BAS September 2022	\$ 59,516.00
SALARIES2610	26/10/2022	DEFT RENT		Salary sacrifice - P Keane	\$ 840.00
SALARIES2610	26/10/2022	BHRC Employees		Salaries & Wages 12/10/2022 to 25/10/2022	\$ 57,800.53
BPAY2810	28/10/2022	BPAY Batch Payments CommBiz BPAY2810			\$413.94
BPAY2810	28/10/2022	Telstra Corporation Ltd	1773053258	Mobile Services from 07/08/2022 to 06/09/2022	\$ 408.95
BPAY2810	28/10/2022	Telstra Corporation Ltd	T311 Oct 22	Mobile 0438476956 Data Plan from 11/10/22 to 10/11/22	\$ 4.99
EFT2810	28/10/2022	Direct Credit 301500 Bunbury Harvey R Co EFT2810			\$53,687.67
EFT2810	28/10/2022	Kordt Engineering	00009206	Maintenance and repairs - attend to HINO H/Bin Truck BY953M to remove and replace damaged pin on mechanism	\$ 242.00
EFT2810	28/10/2022	Optus Billing Services Pty Ltd	000308147295	Optus service 14/08/2022 - 13/09/2022	\$ 205.00
EFT2810	28/10/2022	BPS WA Pty Ltd	00032047	Maintenance and repairs - attend to BROPF 05/10/2022 to carry out repairs to damaged water pipe under the road located at the weighbri	\$ 447.41
EFT2810	28/10/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0302066478	Fuel card BY368V - WTS (Adblue) & Fuel card (Small Plant) Unleaded	\$ 146.52
EFT2810	28/10/2022	Tyreycle Pty Ltd	1024177	Fortnightly collection and handling of PASSANGER, MOTORCYCLE & LIGHT TRUCK/4WD Tyres - JULY 2022	\$ 1,772.59
EFT2810	28/10/2022	Tyreycle Pty Ltd	1024178	Fortnightly collection and handling of PASSANGER & MOTORCYCLE TYRES WITHOUT RIMS ONLY - 100x tyres (maximum per colle	\$ 305.53
EFT2810	28/10/2022	Bunbury Cleaning Services	10414	Office Clean Sept	\$ 361.26
EFT2810	28/10/2022	Run Energy Pty Ltd	18525	Stanley Rd GCS flare rental & monitoring - September 2022	\$ 4,243.25
EFT2810	28/10/2022	Synergy	2045644756	Electricity Charges for Stanley Road - Period: 04/08/2022 to 06/10/2022	\$ 1,142.86
EFT2810	28/10/2022	RTS Diesel South West	3545	Maintenance and repairs - carry out service on HINO H/Bin Truck BY368V 16/09/2022	\$ 1,103.83
EFT2810	28/10/2022	RTS Diesel South West	3546	Maintenance and repairs - carry out service on Blue Diamond Generator 16/09/2022	\$ 484.55
EFT2810	28/10/2022	RTS Diesel South West	3548	Maintenance and repairs - attend to CAT950K Loader (BY410J) to repair seat	\$ 323.13
EFT2810	28/10/2022	RTS Diesel South West	3549	Maintenance and repairs - attend to Hook Bin Truck BY368V to repair tarp system	\$ 214.78
EFT2810	28/10/2022	Marketforce Pty Ltd	45117	Publication of Finance Manager position in the South West Times on 01/09/2022. Proforma Inv # 161681	\$ 504.02
EFT2810	28/10/2022	Hosepro South West Pty Ltd	5179	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to repair broken hydraulic line on bucket	\$ 601.11
EFT2810	28/10/2022	Hosepro South West Pty Ltd	5180	Maintenance and repairs - attend to Hidromek HMK200 Excavator at Stanley Road to remove and replace burst hydraulic line & Hydraulic	\$ 1,596.83
EFT2810	28/10/2022	Hosepro South West Pty Ltd	5182	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) located at BROPF on Monday 05/09/2022 to repair damaged locking p	\$ 731.05
EFT2810	28/10/2022	Hosepro South West Pty Ltd	5217	Supply 200ltr Hydraulic Oil for STANLEY ROAD WASTE MANAGMENT FACILITY - QUOTE #5217	\$ 487.63
EFT2810	28/10/2022	Hosepro South West Pty Ltd	5219	Supply 200ltr Hydraulic Oil for BANKSIA ROAD ORGANICS PROCESSING FACILITY - QUOTE #5219	\$ 487.63
EFT2810	28/10/2022	Officeworks Superstores Pty Ltd - Bunbury	603101206	Pilot Frixion Ball Gel Pens Red 2 pack	\$ 19.91
EFT2810	28/10/2022	Officeworks Superstores Pty Ltd - Bunbury	603107850	Keji 70gsm Thermal Rolls 80 x 80mm 24 pack	\$ 172.44
EFT2810	28/10/2022	WINC Australia Pty Ltd	9040308880	Various stationery	\$ 357.96
EFT2810	28/10/2022	WINC Australia Pty Ltd	9040318990	Kyocera Tk-1184 Black Toner	\$ 195.14
EFT2810	28/10/2022	WINC Australia Pty Ltd	9040420666	Winc Document Wallets A4 Clear	\$ 4.90
EFT2810	28/10/2022	WINC Australia Pty Ltd	9040447941	Winc Thermal Paper Roll 80 x 80mm 12mm	\$ 91.59
EFT2810	28/10/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427586412	Supply and Deliver Bulk fuel 5,002Ltr Delivery Docket: 527442 (21504)	\$ 9,883.05
EFT2810	28/10/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427622231	Supply and Deliver Bulk fuel 4,203 Ltr Delivery Docket: C79670	\$ 8,201.26
EFT2810	28/10/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427622232	Supply and Deliver Bulk fuel 3,201 Ltr Delivery Docket: C77175	\$ 6,841.13
EFT2810	28/10/2022	North Metropolitan TAFE	I0035430	Human Resources Course BSB40420 - CIV in Human Resources Management Amanda Farr - 20094845	\$ 267.30
EFT2810	28/10/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00072546	Repairs and maintenance for Hitachi ZW220-5 Loader at Banksia Road Compost Facility: inspect large amount of oil around the motor	\$ 829.41
EFT2810	28/10/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00073658	Service Agreement - September 2022 for HITACHI Front End Loader at BROPF26/08/2022 to 29/09/2022	\$ 833.45
EFT2810	28/10/2022	Nightguard Security Service Pty Ltd	INV-153483	August 2022 Security Service 2 x Security Patrols per night at SRWMF Plus 2 x Call Outs	\$ 737.00
EFT2810	28/10/2022	Computer Troubleshooters Bunbury	INV-7459	BEST plan premium - October 2022	\$ 2,145.00
EFT2810	28/10/2022	Western Australian Local Government Association	SI-000501	Association Subscription & Employee Relations Subscriptions	\$ 7,707.15

Total : EFT Payments \$ 421,523.17

Total Sept Payments \$ 485,624.32