



SCHEDULE OF ACCOUNTS PAID

For the period 1 November 2022 to 30 November 2022

| | |
|----------------------------|-------|
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| Municipal Account - Fund 1 | 3 - 4 |



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

18/11/2022 Details Page 3 \$762.77

Cheque PAYMENTS

| | | | |
|--------|----------------|----|----------|
| 015231 | Details Page 3 | \$ | 6,000.00 |
| 015232 | Details Page 3 | \$ | 9,000.00 |
| 015233 | Details Page 3 | \$ | 9,000.00 |
| 015234 | Details Page 3 | \$ | 7,000.00 |
| 015235 | Details Page 3 | \$ | 5,000.00 |
| 015236 | Details Page 3 | \$ | 9,000.00 |
| 015237 | Details Page 3 | \$ | 8,000.00 |
| 015238 | Details Page 3 | \$ | 8,000.00 |
| 015239 | Details Page 3 | \$ | 8,000.00 |

\$ 69,000.00

Eftpos PAYMENTS

| | | | |
|--------------|--------------------|----|------------|
| BFEES0211 | Details Page 3 | \$ | 266.41 |
| PAYDED Oct | Details Page 3 | \$ | 51.80 |
| EFT0411 | Details Page 3 | \$ | 64,511.13 |
| PAYDED Oct | Details Page 3 | \$ | 19,039.00 |
| SALARIES0911 | Details Page 3 | \$ | 58,148.35 |
| BFEES1011 | Details Page 3 | \$ | 60.00 |
| BFEES1511 | Details Page 3 | \$ | 71.39 |
| EFT1811 | Details Page 3 | \$ | 149,326.26 |
| BASOct22 | Details Page 3 | \$ | 57,262.00 |
| SALARIES2311 | Details Page 3 | \$ | 64,714.56 |
| EFT2511 | Details Page 3 & 4 | \$ | 37,707.15 |

Total Municipal Account - Fund 1 \$451,158.05

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 30th January 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 30 January 2023 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

| Reference | Date Paid | Payee | Inv | Description | Amount |
|-----------------------------|------------|---|---------------|--|---------------------|
| Credit Card Payments | | | | | |
| CC Payment | 31/10/2022 | Woolworths | | Milk, Tea Bags, Coffee | \$74.40 |
| | 4/11/2022 | Standards Australia | | Purchase of Templates for Contracts (AS4000A-1997 & AS4950-2006) | \$57.90 |
| | 9/11/2022 | Xero Australia Pty Ltd | | Xero subscription | \$149.00 |
| | 15/11/2022 | Lumenic Pty Ltd | | IT monthly subscription | \$292.98 |
| | 17/11/2022 | Adobe Systems Software Ireland Ltd | | Adobe monthly subscription | \$21.99 |
| | 18/11/2022 | Work Clobber | | Work boots - P Keane | \$166.50 |
| | | | | Total : Credit Card Payments | \$762.77 |
| Cheque Payments | | | | | |
| 015231 | 1/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 6,000.00 |
| 015232 | 2/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015233 | 7/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015234 | 11/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 7,000.00 |
| 015235 | 15/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 5,000.00 |
| 015236 | 17/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015237 | 21/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 8,000.00 |
| 015238 | 25/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 8,000.00 |
| 015239 | 28/11/2022 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 8,000.00 |
| | | | | Total : Cheque Payments | \$ 69,000.00 |
| EFT Payments | | | | | |
| BFEES0211 | 2/11/2022 | Commonwealth Bank | | CBA Merchant Fee | \$ 216.91 |
| BFEES0211 | 2/10/2022 | Commonwealth Bank | | CBA Merchant Fee | \$ 49.50 |
| PAYDED Oct | 3/11/2022 | Australian Services Union | | Employee Union Fees | \$ 51.80 |
| EFT0411 | 4/11/2022 | ASK Waste Management | 869 | Professional Service: Assessment of Options SR Alternative Capping Soil and Drainage - Project: 2201 August 2022 | \$ 9,029.63 |
| EFT0411 | 4/11/2022 | Senversa Pty Ltd | INV009715 | Contaminated Sites Auditor Service - Scope of Works: as per DWER request Auditor to carry out assessment | \$ 2,409.00 |
| EFT0411 | 4/11/2022 | Senversa Pty Ltd | INV009198 | Contaminated Sites Auditor Service - Scope of Works: as per DWER request Auditor to carry out assessment | \$ 7,342.50 |
| EFT0411 | 4/11/2022 | Brookes SW Constructions T/as Outdoor Centre | INV-0245 | Supply and Install replacement roller door for the CDS Shed at SRWMF | \$ 5,730.00 |
| EFT0411 | 4/11/2022 | Cardno WA Pty Ltd | 1894819 | Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2 | \$40,000.00 |
| SUPER OCT22 | 4/11/2022 | Australian Super | | Superannuation - Oct 2022 | \$ 1,972.95 |
| SUPER OCT22 | 4/11/2022 | Aware Super | | Superannuation - Oct 2022 | \$ 13,184.87 |
| SUPER OCT22 | 4/11/2022 | Colonial First State Superannuation | | Superannuation - Oct 2022 | \$ 118.19 |
| SUPER OCT22 | 4/11/2022 | Hostplus | | Superannuation - Oct 2022 | \$ 696.58 |
| SUPER OCT22 | 4/11/2022 | Rest Super | | Superannuation - Oct 2022 | \$ 1,380.79 |
| SUPER OCT22 | 4/11/2022 | SunSuper Superannuation Fund | | Superannuation - Oct 2022 | \$ 1,685.62 |
| SALARIES0911 | 9/11/2022 | BHRC Employees | | Salary sacrifice - P Keane | \$ 840.00 |
| SALARIES0911 | 9/11/2022 | BHRC Employees | | Salaries & Wages 26/10/2022 - 08/11/2022 | \$ 57,308.35 |
| BFEES1011 | 10/11/2022 | Commonwealth Bank | | CBA Merchant Fee | \$ 60.00 |
| BFEES1511 | 15/11/2022 | Commonwealth Bank | | CBA Merchant Fee | \$ 36.58 |
| BFEES1511 | 15/11/2022 | Commonwealth Bank | | CBA Merchant Fee - Account Service Fee | \$ 34.81 |
| EFT1811 | 18/11/2022 | Cleanaway Solid Waste Pty Ltd (TPI) | 21699479 | Shire of Harvey Tipping Fees - September 2022 | \$ 29,887.07 |
| EFT1811 | 18/11/2022 | Golden West Unit Trust | 1988 | Maintenance and repairs - remove and replace tyres (295 180) on HINO H/Bin Truck BY368V | \$ 1,155.00 |
| EFT1811 | 18/11/2022 | Wren Oil | 138620 | Used Motor Oil Collection from Stanley Road Waste Management Facility - October 2022 | \$ 16.50 |
| EFT1811 | 18/11/2022 | Officeworks Superstores Pty Ltd - Bunbury | 606501689 | Purchase 1x Black and 1x Colour Printer Cartridges for HP Officejet 5740 Printer | \$ 150.00 |
| EFT1811 | 18/11/2022 | Totally Workwear - Bunbury | 1700304194 | Supply Boots to staff | \$ 199.65 |
| EFT1811 | 18/11/2022 | Picton Civil Pty Ltd | P17365 | Hire of Machinery & Labour (Deliver 200 tonnes on Rubble) to Banksia Road Organic Processing Facility | \$ 2,112.00 |
| EFT1811 | 18/11/2022 | Brandicoot | INV-032346 | Monthly website subscription for September 2022 (bhrc.wa.gov.au website) | \$ 198.00 |
| EFT1811 | 18/11/2022 | Cleanaway Solid Waste Pty Ltd (TPI) | 2168434 | BHRC Tipping Fees - September 2022 & Contaminated Loads | \$ 43,044.82 |
| EFT1811 | 18/11/2022 | Cleanaway Solid Waste Pty Ltd (TPI) | 21698435 | City of Bunbury Tipping Fees - September 2022 | \$ 39,082.96 |
| EFT1811 | 18/11/2022 | Arpels Pty Ltd | 49945 | Recalibration of Lifeloc FC Breathalyser | \$ 148.50 |
| EFT1811 | 18/11/2022 | Brandicoot | INV-032397 | Monthly website subscription for October 2022 - Watch Your Waste Website | \$ 198.00 |
| EFT1811 | 18/11/2022 | Bunnings Group Limited | 2706/00107251 | Purchase 9v Batteries and Glitz Disinfectant Cleaner for WTS | \$ 32.10 |
| EFT1811 | 18/11/2022 | West Coast Waste | 28381 | Collect and deliver skip bins containing general waste from Stanley Road Waste Management Facility | \$ 1,732.50 |
| EFT1811 | 18/11/2022 | Picton Civil Pty Ltd | P17370 | Hire of Machinery & Labour (deliver 200 tonnes on Rubble) to Banksia Road Organic Processing Facility | \$ 330.00 |
| EFT1811 | 18/11/2022 | Bunnings Group Limited | 2706/00110524 | Materials and Consumables - purchase insect spray and tools for BROPF | \$ 73.91 |
| EFT1811 | 18/11/2022 | West Coast Waste | 28382 | Collect and deliver skip bins containing general waste from Shire of Harvey 05/10/2022 | \$ 965.25 |
| EFT1811 | 18/11/2022 | Cardno WA Pty Ltd | 1894819 | Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2 | \$ 30,000.00 |
| BASOct22 | 22/11/2022 | Australian Taxation Office | | BAS October 2022 | \$ 57,262.00 |
| SALARIES2311 | 23/11/2022 | BHRC Employees | | Salary sacrifice - P Keane | \$ 420.00 |
| SALARIES2311 | 23/11/2022 | BHRC Employees | | Salaries & Wages 09/11/2022 - 22/11/2022 | \$ 57,787.01 |
| SALARIES2311 | 23/11/2022 | BHRC Employees | | Salaries & Wages 09/11/2022 - 22/11/2022 | \$ 6,507.55 |
| EFT2511 | 25/11/2022 | Run Energy Pty Ltd | 18687 | Stanley Rd GCS flare rental & GCS Monitoring - October 2022 | \$ 4,243.25 |
| EFT2511 | 25/11/2022 | BPS WA Pty Ltd | 32269 | Supply and deliver of 12,000 litres water to Stanley Road Waste Management Facility | \$ 370.00 |
| EFT2511 | 25/11/2022 | Advance Press 2013 Pty Ltd | 165893 | Shire of Donnybrook Waste Calendars - 2000 x 3 Bins 2022/2023 with magnets | \$ 1,210.00 |
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3571 | Maintenance and repairs - attend to Hidromek HMK200 Excavator at SRWMF to conduct service | \$ 908.93 |
| EFT2511 | 25/11/2022 | Bunbury Cleaning Services | 10531 | Office Clean Oct | \$ 361.26 |
| EFT2511 | 25/11/2022 | Moore Australia (WA) Pty Ltd | 426540 | Professional Services - compilation of 2021-22 Annual Financial Statements | \$ 17,600.00 |
| EFT2511 | 25/11/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9427667805 | Supply and Deliver Bulk fuel 2,500Ltr | \$ 5,140.85 |
| EFT2511 | 25/11/2022 | Living Springs | INV-12347 | Supply 15ltr Bottle Springwater to Stanley Road - WTS | \$ 172.50 |

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Bunbury Harvey Regional Council
From 01 November 2022 to 30 November 2022

| Reference | Date Paid | Payee | Inv | Description | Amount |
|-----------------------------|------------|---|-------------|--|----------------------|
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3567 | Maintenance and repairs - attend to Wacker Neuson C/Loader to repair lights and remove and replace damaged mirrors | \$ 622.33 |
| EFT2511 | 25/11/2022 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card | 302074679 | Fuel card BY368V - WTS (Adblue) & Fuel card Toyota Hilux (BY950K) Diesel | \$ 163.34 |
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3570 | Maintenance and repairs - attend to JCB455ZX Loader BY175S to remove and replaced coolant tank | \$ 1,522.95 |
| EFT2511 | 25/11/2022 | Australia Post | 10119584230 | Parcel Post for period ending 31/10/2022 | \$ 16.65 |
| EFT2511 | 25/11/2022 | Brian Lloyd & Assoc Pty Ltd t/a Drug Safe Workplaces WA | 1189 | Professional services - carry out onsite Random Urine Drug Screening on all rostered on staff and supply Confirmatory Lab Test | \$ 1,885.40 |
| EFT2511 | 25/11/2022 | Fuelrite Services | 13958 | Replacement Fuel Nozzle on Fuel Trailer & Adblue magnet for Hookbin Truck BY368V | \$ 509.30 |
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3555 | Maintenance and repairs - attend to JCB455ZX Loader BY175S to remove and replace damaged pin on locking bar | \$ 450.73 |
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3554 | Maintenance and repairs - remove and repair skid plate on main belly belt on Portafill Screener at BROPF | \$ 1,485.04 |
| EFT2511 | 25/11/2022 | RTS Diesel South West | 3569 | Maintenance and repairs - on HINO H/Bin Truck BY368V - replace/repair a light and battery switch | \$ 503.12 |
| EFT2511 | 25/11/2022 | Living Springs | INV-12425 | 15 ltr bottle springwater - Banksia Rd | \$ 57.50 |
| EFT2511 | 25/11/2022 | Cmac Cleaning Services | 992 | Cleaning Services at Banksia Road for October 2022 | \$ 484.00 |
| Total : EFT Payments | | | | | \$ 451,158.05 |
| Total Nov Payments | | | | | \$ 520,920.82 |