



SCHEDULE OF ACCOUNTS PAID

For the period 1 December 2022 to 31 December 2022

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

28/12/2022 Details Page 3 \$ 2,187.47

Cheque PAYMENTS

015240 Details Page 3 \$ 10,000.00
015241 Details Page 3 \$ 9,000.00
015242 Details Page 3 \$ 11,000.00
015244 Details Page 3 \$ 11,000.00
015243 Details Page 3 \$ 16,000.00
015245 Details Page 3 \$ 16,000.00
015246 Details Page 3 \$ 13,000.00

\$ 86,000.00

Eftpos PAYMENTS

BPAY0212 Details Page 3 \$ 413.94
BFEES0212 Details Page 3 \$ 238.50
EFT0212 Details Page 3 \$ 100,124.52
SALARIES0712 Details Page 3 \$ 59,637.58
SUPER NOV22 Details Page 3 \$ 17,773.73
PAYDEDNOV Details Page 3 \$ 51.80
EFT0912 Details Page 3 \$ 60,608.13
SALARIES0912 Details Page 3 \$ 428.72
BFEES1512 Details Page 3 \$ 58.92
BPAY1612 Details Page 3 \$ 2,315.07
EFT1612 Details Page 3 & 4 \$ 87,973.62
SALARIES2112 Details Page 4 \$ 65,599.20
EFT2312 Details Page 4 \$ 106,437.95

\$501,661.68

Total Municipal Account - Fund 1 \$ 589,849.15

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

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	25/11/2022	BWS Liquor		Refreshments - Council Meeting	\$ 16.00
	25/11/2022	Woolworths		Refreshments - Council Meeting	\$ 40.86
	2/12/2022	Coles		Staff Christmas/Safety Gift	\$ 250.00
	2/12/2022	Coles		Staff Christmas/Safety Gift & icy poles	\$ 268.85
	5/12/2022	Victoria St Café		Meeting with Chairperson	\$ 5.00
	6/12/2022	BWS Liquor		Farewell gift for P Keane	\$ 77.00
	6/12/2022	Coles		Staff Christmas/Safety Gift	\$ 250.00
	6/12/2022	Coles		Staff Christmas/Safety Gift	\$ 250.00
	7/12/2022	Woolworths		Farewell gift for P Keane	\$ 32.40
	7/12/2022	Sparklers Car Wash		Car Detail of BY950K - CEO Vehicle	\$ 90.00
	8/12/2022	Treendale Car Wash		Car Cleaning of BY950K	\$ 5.20
	8/12/2022	Treendale Car Wash		Car Cleaning of BY950K	\$ 5.20
	8/12/2022	Woolworths		Refreshments - Council Meeting	\$ 55.90
	8/12/2022	Liquorland		Refreshments - Council Meeting	\$ 32.00
	8/12/2022	Coles		Staff Christmas/Safety Gift	\$ 250.00
	8/12/2022	The Reject Shop		Farewell gift for P Keane	\$ 15.25
	12/12/2022	Work Clobber		Part refund on work boots - P Keane	-\$ 47.70
	12/12/2022	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	12/12/2022	Vistaprint		Purchase of Business Cards - J Sleer	\$ 47.98
	16/12/2022	Lumenic Pty Ltd		IT monthly subscription	\$ 293.94
	19/12/2022	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 21.99
	20/12/2022	BWS Liquor		Refreshments - Council Meeting	\$ 36.50
	20/12/2022	Coles		Refreshments - Council Meeting	\$ 42.10
Total : Credit Card Payments					\$2,187.47
Cheque Payments					
015240	1/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015241	5/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015242	9/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015244	14/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015243	19/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 16,000.00
015245	23/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 16,000.00
015246	29/12/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
Total : Cheque Payments					\$ 86,000.00
EFT Payments					
BPAY0212	2/12/2022	Telstra		Monthly Telephone	\$ 408.95
BPAY0212	2/12/2022	Telstra		Mobile 0438476956 Data Plan from 11/11/22 to 10/12/22	\$ 4.99
BFES0212	2/12/2022	Commonwealth Bank		CBA Merchant Fee	\$ 189.00
BFES0212	2/12/2022	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
EFT0212	2/12/2022	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 30,000.00
EFT0212	2/12/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21702208	City of Bunbury Tipping Fees - October 2022	\$ 43,186.99
EFT0212	2/12/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	53391	Wet Hire of Excavator	\$ 4,386.25
EFT0212	2/12/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21706195	City of Bunbury Tipping Fees - September 2022 (BHRC incorrectly charged for this disposal)	\$ 461.97
EFT0212	2/12/2022	QM Air Conditioning	INV-0486	Degas 20 fridges - remove 1kg Refrigerant	\$ 220.00
EFT0212	2/12/2022	Cross Security Services	30065	Alarm system monitoring 01/10/2022 to 31/12/2022	\$ 161.00
EFT0212	2/12/2022	Mettler-Toledo Limited	815401412	Calibration of weighbridge at BROPF	\$ 3,044.80
EFT0212	2/12/2022	Hosepro South West Pty Ltd	5308	Maintenance and repairs - JCB455ZX Loader BY175S	\$ 1,518.69
EFT0212	2/12/2022	McDonald Fencing - Heelan Family Trust	INV-5485	Repair 2 x sections of fencing damaged by Loader	\$ 770.00
EFT0212	2/12/2022	Hosepro South West Pty Ltd	5277	Maintenance and repairs - Wacker Neuson C/Loader to remove and replace leaking/damaged lift cylinder hose	\$ 588.02
EFT0212	2/12/2022	WINC Australia Pty Ltd	9040662761	Stationery	\$ 7.43
EFT0212	2/12/2022	Veolia Recycling & Recovery Pty Ltd	50572998	Collection of Cardboard - October 2022	\$ 281.16
EFT0212	2/12/2022	Optus Billing Services Pty Ltd	315296268	Optus service 14/10/2022 - 13/11/2022	\$ 190.00
EFT0212	2/12/2022	RTS Diesel South West	3582	Maintenance and supply of 4 batteries on CAT826K Compactor (BY980P)	\$ 1,850.70
EFT0212	2/12/2022	McDonald Fencing - Heelan Family Trust	INV-5379	Repair section of fencing damaged by Break-in on at SRWMF	\$ 159.50
EFT0212	2/12/2022	Nightguard Security Service Pty Ltd	INV-153483	August 2022 Security Service 2 x Security Patrols per night at SRWMF	\$ 621.50
EFT0212	2/12/2022	QM Air Conditioning	INV-0486	Degas 20 fridges - remove 1kg Refrigerant	\$ 132.00
EFT0212	2/12/2022	Spencer Signs	28657	600mm x 600mm laminated digital print "NO ENTRY" & "ASBESTOS"	\$ 683.10
EFT0212	2/12/2022	Mettler-Toledo Limited	815401413	Calibration of weighbridge at SRWMF	\$ 3,044.80
EFT0212	2/12/2022	Hitachi Construction Machinery (Australia) Pty Ltd	INV00075275	Service Agreement - October 2022 for HITACHI Front End Loader at BROPF	\$ 606.14
EFT0212	2/12/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427719133	Supply and Deliver Bulk fuel 3,703Ltr	\$ 7,989.37
EFT0212	2/12/2022	Brecken Health Care	1486227	Pre-Employment Medical & D&A Screening	\$ 221.10
SALARIES0712	7/12/2022	BHRC Employees		Salaries & Wages 23/11/2022 - 06/12/2022	\$ 59,637.58
SUPER NOV22	8/12/2022	Australian Super		Superannuation - November 2022	\$ 2,104.86
SUPER NOV22	8/12/2022	Aware Super		Superannuation - November 2022	\$ 13,874.56
SUPER NOV22	8/12/2022	HostPlus Superannuation Fund		Superannuation - November 2022	\$ 573.65
SUPER NOV22	8/12/2022	Rest Super		Superannuation - November 2022	\$ 1,220.66
PAYDEDNOV	9/12/2022	Australian Services Union		Employee Union Fees (Nov)	\$ 51.80
EFT0912	9/12/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21704368	BHRC Tipping Fees (BR Contaminated Loads) - October 2022	\$ 26,646.32
EFT0912	9/12/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21702379	Shire of Harvey Tipping Fees - October 2022	\$ 32,643.51
EFT0912	9/12/2022	Cleanaway Solid Waste Pty Ltd (TPI)	21706400	City of Bunbury Tipping Fees (Verge Hard Waste Collections) - October 2022	\$ 1,318.30
SALARIES0912	9/12/2022	BHRC Employees		Salaries & Wages 23/11/2022 - 06/12/2022	\$ 428.72
BFES1512	15/12/2022	Commonwealth Bank		CBA Merchant Fee	\$ 26.96
BFES1512	15/12/2022	Commonwealth Bank		CBA Merchant Fee	\$ 31.96
BPAY1612	16/12/2022	Shire of Dardanup	33317	Electricity Charges for BROPF from 04/08/2022 to 07/10/2022	\$ 2,315.07
EFT1612	16/12/2022	Heatley Sales Pty Ltd	C1067151	Staff Uniforms & PPE	\$ 331.76
EFT1612	16/12/2022	RTS Diesel South West	3594	Maintenance and repairs - AUX Engine service and change engine oil and filters on Blue Diamond Generator	\$ 484.55
EFT1612	16/12/2022	Trustees for CPSS Unit Trust	00000159	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/01/2023 to 31/03/2023	\$ 7,526.16
EFT1612	16/12/2022	Community Resources Limited t/a Soft Landing	INV70951	Mattresses Collected on Site 26/10/2022 - 9027/10/2022 - 59	\$ 7,457.45

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1612	16/12/2022	Heatley Sales Pty Ltd	Y601589	Staff Uniforms & PPE	\$ 158.40
EFT1612	16/12/2022	Brandicoot	INV-032547	Monthly website subscription for October 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT1612	16/12/2022	Bunbury Trucks	195401C	Maintenance / repairs -HINO H/Bin Truck BY953M for repairs to braking system, maintenance on seatbelt and other minor items	\$ 10,126.03
EFT1612	16/12/2022	Department of Water and Environmental Regulation	W-L8949/Amend/9	Licence Amendment Fee for Stanley Road Licence W-L8949/Amend/9	\$ 2,176.00
EFT1612	16/12/2022	Living Springs	INV-12286	15 ltr bottle springwater - Banksia Rd	\$ 103.50
EFT1612	16/12/2022	Leschenault Medical Centre	333075	Instant Drug and Alcohol Test for WHS purposes	\$ 88.00
EFT1612	16/12/2022	Mandalay Technologies Pty Ltd	INV-6765	Annual Subscription Renewal for period 01/11/2022 to 31/10/2023	\$ 18,973.90
EFT1612	16/12/2022	Bunbury Welding & Fabrications Pty Ltd	00005839	Maintenance and repairs - Wacker Neuson Compact Loader at SR Waste Transfer Station	\$ 640.00
EFT1612	16/12/2022	Heatley Sales Pty Ltd	C1068059	Staff Uniforms & PPE	\$ 42.90
EFT1612	16/12/2022	RTS Diesel South West	3593	Maintenance and repairs - service on HINO H/Bin Truck BY368V	\$ 1,091.73
EFT1612	16/12/2022	Heatley Sales Pty Ltd	C1067818	Staff Uniforms & PPE	\$ 121.00
EFT1612	16/12/2022	Brandicoot	INV-032592	Monthly website subscription for November 2022 - Watch Your Waste Website	\$ 198.00
EFT1612	16/12/2022	Cmac Cleaning Services	1003	Cleaning Services at Banksia Road for November 2022	\$ 492.25
EFT1612	16/12/2022	The Tyre Place Tyres & More	10048	Maintenance and Repairs - Portafill Screener	\$ 826.00
EFT1612	16/12/2022	Heatley Sales Pty Ltd	C1068348	Staff Uniforms & PPE	\$ 21.84
EFT1612	16/12/2022	Heatley Sales Pty Ltd	Y601718	Staff Uniforms & PPE	\$ 79.20
EFT1612	16/12/2022	Living Springs	INV-12512	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 149.50
EFT1612	16/12/2022	Heatley Sales Pty Ltd	C1067692	Staff Uniforms & PPE	\$ 26.40
EFT1612	16/12/2022	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 30,000.00
EFT1612	16/12/2022	Nightguard Security Service SW	INV-0166	November 2022 Security Service 2 x Security Patrols per night at SRWMF	\$ 605.00
EFT1612	16/12/2022	Community Resources Limited t/a Soft Landing	INV72006	Mattresses Collected from Stanley Road Waste Management Facility 09/11/2022	\$ 6,056.05
SALARIES2112	21/12/2022	BHRC Employees		Salaries & Wages 07/12/2022 - 20/12/2022	\$ 65,599.20
EFT2312	23/12/2022	LGISWA	100-153149	LGIS Second Instalment Various Insurances	\$ 58,209.15
EFT2312	23/12/2022	Sanitair Bunbury	INV-2507	Service of all air conditioners on site at SRWMF and BROPF	\$ 998.00
EFT2312	23/12/2022	Senversa Pty Ltd	INV010496	Contaminated Sites Auditor Service - Scope of Works: as per DWER request Auditor to carry out assessment of SRWMF	\$ 6,132.50
EFT2312	23/12/2022	QM Air Conditioning	INV-0513	Degas 60 fridges - remove 1kg Refrigerant	\$ 242.00
EFT2312	23/12/2022	Run Energy Pty Ltd	18818	Stanley Rd GCS flare rental & monitoring - November 2022	\$ 4,243.25
EFT2312	23/12/2022	ASK Waste Management	906	General queries, assistance, review of capping, LCMP and meeting for October & November 2022	\$ 3,775.75
EFT2312	23/12/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427824907	Supply and Deliver Bulk fuel 3,102Ltr	\$ 6,877.63
EFT2312	23/12/2022	Heatley Sales Pty Ltd	Y602664	Alemube Grease Gun x 2 Part 660AN	\$ 235.80
EFT2312	23/12/2022	Brecken Health Care	1486265	Pre-Employment Medical & D&A Screening	\$ 221.10
EFT2312	23/12/2022	Synergy	2045693880	Electricity Charges for Stanley Road - Period: 07/10/2022 to 06/12/2022	\$ 846.37
EFT2312	23/12/2022	Golden West Unit Trust	1826	Maintenance and repairs - repair tyres (255/70) on HINO H/Bin Truck BY368V	\$ 209.00
EFT2312	23/12/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	53502	Wet Hire of Excavator - \$145.00/hour	\$ 1,355.75
EFT2312	23/12/2022	Bunbury Cleaning Services	10638	Office Clean Nov	\$ 361.26
EFT2312	23/12/2022	Australia Post - BHRC	1012026708	Prepaid Express Large Parcel - Compost Sample to Richgro	\$ 26.03
EFT2312	23/12/2022	Living Springs	INV-12550	15 ltr bottle springwater - Banksia Rd	\$ 69.00
EFT2312	23/12/2022	LGISWA	100-153148	LGIS Management Liability Insurance - First Instalment 01/07/2022 to 30/06/2023	\$ 3,133.52
EFT2312	23/12/2022	Wren Oil	141564	Used Motor Oil Collection from Stanley Road Waste Management Facility - November 2022	\$ 16.50
EFT2312	23/12/2022	Kordt Engineering	00009278	Maintenance and repairs - JCB455ZX Loader BY175S at Banksia RD Compost Facility for repairs to Lifting Rams on loader	\$ 462.00
EFT2312	23/12/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302082442	Fuel Card BY368V & BY950K	\$ 67.89
EFT2312	23/12/2022	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427780720	Supply and Deliver Bulk fuel 5,401Ltr	\$ 12,328.37
EFT2312	23/12/2022	Living Springs	INV-12549	15 ltr bottle springwater at SR Admin Office	\$ 52.50
EFT2312	23/12/2022	The Tyre Place Tyres & More	10255	Maintenance and repairs - attend to Hitachi ZW200-5 Loader at BROPF to inspect tyre to determine works required to repair tyre(s)	\$ 191.00
EFT2312	23/12/2022	Kordt Engineering	00009241	Insurance Repair Claims - HINO H/Bin Truck BY368V to replace damaged hook/grab mechanism on truck	\$ 1,760.00
EFT2312	23/12/2022	RTS Diesel South West	3586	Maintenance and repairs - Portafill Screener at BROPF to remove/repair/replace drum rotating wheel	\$ 450.72
EFT2312	23/12/2022	Kordt Engineering	9246	Maintenance and repairs - HINO H/Bin Truck BY953M -repair and straighten mud guards, replace and tighten chassis bolts to hooklift body	\$ 3,432.00
EFT2312	23/12/2022	RTS Diesel South West	3585	Maintenance and repairs - Portafill Screener at BROPF to remove/repair screener brush on 10mm	\$ 559.08
EFT2312	23/12/2022	RTS Diesel South West	3583	Maintenance and repairs - Fuel Trailer BY85958 - to repair air compressor/grease gun issue	\$ 181.78

Total : EFT Payments \$ 501,661.68

Total Dec Payments \$ 589,849.15