



SCHEDULE OF ACCOUNTS PAID

For the period 1 January 2023 to 31 January 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

27/01/2023 Details Page 3 \$ 1,531.86

Cheque PAYMENTS

015247	Details Page 3	\$	13,000.00
015248	Details Page 3	\$	5,000.00
015249	Details Page 3	\$	13,000.00
015250	Details Page 3	\$	10,000.00
015252	Details Page 3	\$	10,000.00
015253	Details Page 3	\$	16,000.00
015254	Details Page 3	\$	16,000.00
015255		\$	9,000.00
		\$	92,000.00

Eftpos PAYMENTS

BFES0201	Details Page 3	\$	247.88
EFT00301	Details Page 3	\$	1,126,897.94
SALARIES0401	Details Page 3	\$	60,018.54
EFT0901	Details Page 3	\$	135,417.90
BFES1601	Details Page 3	\$	67.59
SALARIES1801	Details Page 3	\$	55,385.23
SUPER DEC22	Details Page 3	\$	18,726.95
BPAY2301	Details Page 3	\$	258.25
BAS DEC22	Details Page 3	\$	206,837.00
EFT2301	Details Page 3 & 4	\$	123,745.70
BPAY3001	Details Page 4	\$	339.00
EFT3001	Details Page 4	\$	28,648.65
		\$	1,756,590.63

Total Municipal Account - Fund 1

\$ 1,850,122.49

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

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

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 January 2023 to 31 January 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	29-Dec-22	Woolworths		Garbage Bags	\$ 13.20
	28-Dec-22	Woolworths		Staff Amenities: Icy poles, Milk	\$ 56.40
	6-Jan-23	Seek Limited		Job Advertisement: CDS/Transfer Station Attendant	\$ 302.50
	9-Jan-23	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	13-Jan-23	Tyrepower Treendale		Replacement tyre on BY950K	\$ 345.00
	17-Jan-23	Lumenic Pty Ltd		IT monthly subscription	\$ 293.77
	17-Jan-23	Nara Training & Assessing		Test & Tag Course: A Standish	\$ 350.00
	17-Jan-23	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 21.99
				Total : Credit Card Payments	\$1,531.86
Cheque Payments					
015247	4-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015248	6-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015249	9-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015250	12-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015252	16-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015253	19-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 16,000.00
015254	25-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 16,000.00
015255	31-Jan-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
				Total : Cheque Payments	\$92,000.00
EFT Payments					
BFEES0201	2-Jan-23	Commonwealth Bank		Merchant Fees	\$ 247.88
EFT00301	3-Jan-23	Raubex Construction Pty Ltd	295	Progress Claim 1: November 2022	\$ 1,126,897.94
SALARIES0401	4-Jan-23	BHRC Employees		Salaries & Wages 21/12/2022 - 03/01/2023	\$ 58,183.74
SALARIES0401	4-Jan-23	BHRC Employees		Salaries & Wages 21/12/2022 - 03/01/2023	\$ 1,834.80
EFT0901	9-Jan-23	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 30,000.00
EFT0901	9-Jan-23	Computer Troubleshooters Bunbury	INV-7561	BEST plan premium - December 2022	\$ 2,365.00
EFT0901	9-Jan-23	Hosepro South West Pty Ltd	5357	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF - repair broken quick hitch bolts to port of loader	\$ 324.58
EFT0901	9-Jan-23	Hosepro South West Pty Ltd	5495	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF - replace worn quick hitch hoses, test	\$ 605.54
EFT0901	9-Jan-23	Veolia Recycling & Recovery Pty Ltd	50983535	Collection of Cardboard - November 2022	\$ 449.86
EFT0901	9-Jan-23	QM Air Conditioning	INV-0525	Degas 20 fridges - remove 1kg Refrigerant	\$ 132.00
EFT0901	9-Jan-23	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	3183	Maintenance and repairs - Wacker Neuson C/Loader at SRWMF - fix air conditioner & install reverse camera system	\$ 1,498.65
EFT0901	9-Jan-23	Hosepro South West Pty Ltd	5356	Maintenance and repairs - CAT950K Loader (BY410J) at SRWMF - to remove and replace damaged grease line	\$ 599.95
EFT0901	9-Jan-23	Hosepro South West Pty Ltd	5409	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF - refit cover plate, weld nuts, fix leaking fittings and replace damaged fittings	\$ 459.34
EFT0901	9-Jan-23	Bullivants Sling-Rig	DMI 401241369	Purchase chain and shackles for MAF Units at BROPF	\$ 442.94
EFT0901	9-Jan-23	Bunnings Group Limited	2706/00166803	Purchase Stakes for Signage for SRWMF	\$ 44.62
EFT0901	9-Jan-23	Westside Equipment	JN24232	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF to repair the air conditioning system	\$ 2,060.11
EFT0901	9-Jan-23	Cleanaway Solid Waste Pty Ltd (TPI)	21707348	Shire of Harvey Tipping Fees - November 2022	\$ 35,949.08
EFT0901	9-Jan-23	Cleanaway Solid Waste Pty Ltd (TPI)	21707349	City of Bunbury Tipping Fees - Verge H/Waste Collections - November 2022	\$ 45,151.78
EFT0901	9-Jan-23	RTS Diesel South West	3599	Maintenance and repairs - service on HINO H/Bin Truck BY368V	\$ 747.45
EFT0901	9-Jan-23	WINC Australia Pty Ltd	9040797490	Various Stationery Supplies	\$ 405.15
EFT0901	9-Jan-23	McDonald Fencing - Heelan Family Trust	INV-5597	Replace 4485 Section of "Drop Fence" and replace with a new set of double chainmesh gates for pond access at BROPF.	\$ 951.50
EFT0901	9-Jan-23	Procure Locksmiths	11325	Maintenance and repairs - Safe repairs	\$ 340.00
EFT0901	9-Jan-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1499	Project Preparation (September / November)	\$ 12,890.35
BFEES1601	16-Jan-23	Commonwealth Bank		Transaction Fees	\$ 33.00
BFEES1601	16-Jan-23	Commonwealth Bank		Transaction Fees	\$ 0.83
BFEES1601	16-Jan-23	Commonwealth Bank		Account Service Fees	\$ 33.76
SALARIES1801	18-Jan-23	BHRC Employees		Salaries & Wages 04/01/2023 - 17/01/2023	\$ 55,333.43
SALARIES1801	18-Jan-23	Australian Services Union		Salaries & Wages 04/01/2023 - 17/01/2023	\$ 51.80
SUPER DEC22	19-Jan-23	Australian Super		Superannuation - December 2022	\$ 2,089.89
SUPER DEC22	19-Jan-23	Aware Super		Superannuation - December 2022	\$ 14,801.04
SUPER DEC22	19-Jan-23	HostPlus Super		Superannuation - December 2022	\$ 220.70
SUPER DEC22	19-Jan-23	Rest Super		Superannuation - December 2022	\$ 1,374.84
SUPER DEC22	19-Jan-23	Virgin Money Super		Superannuation - December 2022	\$ 240.48
BPAY2301	23-Jan-23	Telstra	1790726130	Mobile Services from 07/10/2022 to 06/11/2022	\$ 253.26
BPAY2301	23-Jan-23	Telstra	T311 Dec 22	Monthly Mobile Data Plan from 11/12/22 to 10/01/23	\$ 4.99
BAS DEC22	23-Jan-23	Australian Taxation Office		BAS December 22	\$ 206,837.00
EFT2301	23-Jan-23	Brecken Health Care	1493921	Pre-Employment Medical and D&A	\$ 221.10
EFT2301	23-Jan-23	Mainspray	4456	Weed Control - spray main areas and noxious weeds as per communications	\$ 2,244.00
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	Y603366	Staff Uniforms	\$ 120.95
EFT2301	23-Jan-23	RTS Diesel South West	3621	Maintenance and repairs - Wacker Neuson carry out service and replace beacon light	\$ 961.40
EFT2301	23-Jan-23	West Coast Waste	29425	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup 11,12,14,15,22,23 & 24 November 2022	\$ 6,586.25
EFT2301	23-Jan-23	West Coast Waste	29556	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup 26,29 & 30 November 2022	\$ 3,825.25
EFT2301	23-Jan-23	Cleanaway Solid Waste Pty Ltd (TPI)	21707623	BHRC Tipping Fees - November 2022 & BHRC Tipping Fees (BR Contaminated Loads) - November 2022	\$ 23,919.29



Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 January 2023 to 31 January 2023

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2301	23-Jan-23	Officeworks Superstores Pty Ltd - Bunbury	604482378	Various stationery	\$ 222.79
EFT2301	23-Jan-23	ACO Certification Ltd	1183840	Annual Mandatory Testing Fee 2022 - Cert No: 12351 (Organics Certification)	\$ 357.50
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	C1071840	Staff Uniforms	\$ 56.27
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	C1072374	Staff Uniforms	\$ 189.92
EFT2301	23-Jan-23	RTS Diesel South West	3620	Maintenance and repairs - Polaris ATV at SRWMF - to install beacon light	\$ 284.35
EFT2301	23-Jan-23	RTS Diesel South West	3609	Maintenance and repairs on HINO H/Bin Truck BY368V - slow to operate on 1 function - replace and repair split hose	\$ 289.85
EFT2301	23-Jan-23	TNT Australia Pty Ltd	64912081	Deliver Compost Sample to Richgro in Perth 05/10/2022	\$ 59.36
EFT2301	23-Jan-23	Colin King's Australind Automotive Centre	44529	Carry out logbook service on Toyota Hilux BY950K	\$ 494.85
EFT2301	23-Jan-23	Brecken Health Care	1493941	Pre-Employment Medical and D&A	\$ 221.10
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	C1072844	Staff Uniforms	\$ 156.09
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	C1072359	Staff Uniforms	\$ 94.05
EFT2301	23-Jan-23	Officeworks Superstores Pty Ltd - Bunbury	604587723	2x SanDisk Ultra 128GB UHS-I Memory Cards	\$ 78.00
EFT2301	23-Jan-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	53994	Recycling of Tyres - 1 Hook Bin - 14/12/2022	\$ 1,980.00
EFT2301	23-Jan-23	RTS Diesel South West	3622	Maintenance and repairs - carry out service on HINO Water Truck 1CXJ624	\$ 882.75
EFT2301	23-Jan-23	BPS WA Pty Ltd	32992	Supply and deliver of 12,000 litres water to Stanley Road Waste Management Facility Wednesday	\$ 370.00
EFT2301	23-Jan-23	Computer Troubleshooters Bunbury	INV-7516	BEST plan premium - November 2022	\$ 2,282.50
EFT2301	23-Jan-23	Cardno WA Pty Ltd	1906172	Date Assessment and Reporting - prepare DSI Report Final Reports complete	\$ 7,543.25
EFT2301	23-Jan-23	Cmac Cleaning Services	1013	Cleaning Services at Banksia Road for December 2022	\$ 605.00
EFT2301	23-Jan-23	Heatley Sales Pty Ltd	Y602606	Staff Uniforms	\$ 149.96
EFT2301	23-Jan-23	Optus Billing Services Pty Ltd	322465550	Optus service 14/11/2022 - 13/12/2022	\$ 205.00
EFT2301	23-Jan-23	Run Energy Pty Ltd	19014	Stanley Rd GCS flare rental - December 2022	\$ 4,243.25
EFT2301	23-Jan-23	Community Resources Limited t/a Soft Landing	INV72607	Mattresses Collected from SRWMF	\$ 7,607.60
EFT2301	23-Jan-23	Senversa Pty Ltd	INV010623	Contaminated Sites Auditor Service - Scope of Works: as per DWER request Auditor to carry out assessment	\$ 6,930.00
EFT2301	23-Jan-23	Brandicoot	INV-032745	Monthly website subscription for November 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT2301	23-Jan-23	Brandicoot	INV-032788	Monthly website subscription for December 2022 - Watch Your Waste Website	\$ 198.00
EFT2301	23-Jan-23	Cleanaway Solid Waste Pty Ltd (TPI)	21707338	City of Bunbury Tipping Fees - November 2022	\$ 45,977.18
EFT2301	23-Jan-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00077472	Service Agreement - November 2022 for HITACHI Front End Loader at BROPF	\$ 644.03
EFT2301	23-Jan-23	Golden West Unit Trust	1845	Maintenance & Repair - 295/80 Steerer tyre to HINO H/Bin Truck BY953M	\$ 1,430.00
EFT2301	23-Jan-23	Bunbury Cleaning Services	10748	Office Cleaning December 2022	\$ 361.26
EFT2301	23-Jan-23	Department of Water and Environmental Regulation	TF026735	Tyre Recycling - carting to Cross Resource Management	\$ 44.00
EFT2301	23-Jan-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	54024	Disposal of Asbestos found on site at SRWMF	\$ 110.00
EFT2301	23-Jan-23	Adapt-A-Lift Group Pty Ltd	1333601	Diagnoses and repair to the HysterA3C4-Battery Electric Forklift	\$ 782.00
EFT2301	23-Jan-23	Nightguard Security Service SW	INV-0317	December 2022 Security Service 2 x Security Patrols per night at SRWMF & Alarm responses	\$ 814.00
EFT2301	23-Jan-23	Australia Post - BHRC	1012099059	Registered mail for period ending 31/12/2022	\$ 5.55
BPAY3001	30-Jan-23	Telstra	1795855957	Mobile Services from 07/10/2022 to 06/11/2022	\$ 339.00
EFT3001	30-Jan-23	QM Air Conditioning	INV-0571	Degas 90 fridges - remove 3kg Refrigerant	\$ 396.00
EFT3001	30-Jan-23	APG Plus	INV13115	Maintenance and repairs - supply and install new pressure pump to water tank that supply water to Gatehouse at SRWMF	\$ 1,727.21
EFT3001	30-Jan-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427911126	Supply MobiGREASE XHP 222 20kg (5123-520) at BROPF	\$ 539.34
EFT3001	30-Jan-23	Total Green Recycling	INV12894	Processing of Ewaste - Batch # B16296	\$ 2,135.28
EFT3001	30-Jan-23	RTS Diesel South West	3624	Maintenance and repairs - attend to Auto Tarp on H/Bin Trailer 1TPF243 to replace damaged tarp	\$ 1,965.70
EFT3001	30-Jan-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427894746	Supply and Deliver Bulk fuel 2,000Ltr	\$ 4,236.10
EFT3001	30-Jan-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427911125	Supply and Deliver Bulk fuel 2,600Ltr	\$ 5,281.28
EFT3001	30-Jan-23	RTS Diesel South West	3623	Maintenance and repairs - carry out 6750hr service on JCB455ZX Loader (BY175S) at BROPF	\$ 902.28
EFT3001	30-Jan-23	Living Springs	INV-12733	Supply 15ltr Bottle Springwater to Stanley Road - WTS	\$ 230.00
EFT3001	30-Jan-23	Living Springs	INV-12734	Supply 15 ltr bottle springwater - Banksia Rd	\$ 92.00
EFT3001	30-Jan-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302088512	Fuel card BY368V - WTS (Adblue) & Fuel card Toyota Hiliux (BY950K) Diesel	\$ 234.78
EFT3001	30-Jan-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9427979377	Supply and Deliver Bulk fuel 5,001Ltr	\$ 9,576.30
EFT3001	30-Jan-23	MKL Earthmoving	43	Banksia Operations - operators to operate plant on 26 & 27 December 2022	\$ 1,332.38
				Total : EFT Payments	\$ 1,756,590.63
				Total Jan Payments	\$ 1,850,122.49