



## **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 February 2023 to 28 February 2023**

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Municipal Account - Fund 1	3 - 4



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

<b>Credit Card PAYMENTS</b>			
27/01/2023	Details Page 3	\$	980.37
<b>Cheque PAYMENTS</b>			
015256	Details Page 3	\$	14,000.00
015257	Details Page 3	\$	14,000.00
015258	Details Page 3	\$	10,000.00
015259	Details Page 3	\$	10,000.00
015260	Details Page 3	\$	7,000.00
015261	Details Page 3	\$	10,000.00
015262	Details Page 3	\$	11,000.00
		\$	<b>76,000.00</b>
<b>Eftpos PAYMENTS</b>			
SALARIES0102	Details Page 3	\$	59,376.72
BFEES0201	Details Page 3	\$	211.32
EFT0202	Details Page 3	\$	30,000.00
BPAY2301	Details Page 3	\$	938.75
EFT0302	Details Page 3	\$	108,391.28
EFT0802	Details Page 3	\$	511,528.46
SUPER JAN23	Details Page 3	\$	15,992.90
BPAY1302	Details Page 3	\$	4.99
SALARIES1302	Details Page 3	\$	51.80
EFT1302	Details Page 3	\$	20,000.00
EFT1302	Details Page 3	\$	55,944.22
SALARIES1302	Details Page 3	\$	491.66
BFEES1502	Details Page 3	\$	65.61
SALARIES1502	Details Page 3	\$	58,759.02
EFT2002	Details Page 3 & 4	\$	60,189.33
SUPER DEC22	Details Page 4	\$	237.35
BPAY2402	Details Page 4	\$	3,523.30
EFT2402	Details Page 4	\$	38,203.22
BPAY2402	Details Page 4	\$	256.00
EFT00301	Details Page 4	\$	2,051,655.00
		\$	<b><u>3,015,820.93</u></b>
<b>Total Municipal Account - Fund 1</b>		\$	<b><u><u>3,092,801.30</u></u></b>

**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.

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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 30th March 2023 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 February 2023 to 28 February 2023**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment	30-Jan-23	BWS Liquor		Council Meeting Refreshments	\$ 37.00
	30-Jan-23	Woolworths		Council Meeting Refreshments	\$ 48.45
	1-Feb-23	Lumenic Pty Ltd		IT monthly subscription	\$ 295.58
	6-Feb-23	JB HIFI Bunbury		Mobile - Banksia Road	\$ 279.00
	8-Feb-23	Phone Planet		Mobile screen protector	\$ 29.95
	9-Jan-23	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	14-Feb-23	Coles Supermarket		Staff amenities - milk, icy poles	\$ 44.55
	16-Feb-23	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 21.99
	20-Feb-23	Woolworths		Staff amenities - coffee, tea	\$ 74.85
				<b>Total : Credit Card Payments</b>	<b>\$ 980.37</b>
<b>Cheque Payments</b>					
015256	3-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 14,000.00
015257	8-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 14,000.00
015258	13-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015259	17-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015260	21-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015261	23-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015262	27-Feb-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
				<b>Total : Cheque Payments</b>	<b>\$76,000.00</b>
<b>EFT Payments</b>					
SALARIES0102	1-Feb-23	BHRC Employees		Salaries & Wages 04/01/2023 - 17/01/2023	\$ 59,376.72
BFEE0201	2-Feb-23	Commonwealth Bank		Merchant Fees	\$ 211.32
EFT0202	2-Feb-23	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 30,000.00
BPAY2301	3-Feb-23	Shire of Dardanup	33536	Electricity Charges for BROPF from 08/10/2022 to 08/12/2022 (80% charges)	\$ 938.75
EFT0302	3-Feb-23	Veolia Recycling & Recovery Pty Ltd	51386530	Collection of Cardboard - December 2022	\$ 506.09
EFT0302	3-Feb-23	Western Australian Local Government Association	SI-002979	Full MWAC Contribution for 2022/23	\$ 13,354.00
EFT0302	3-Feb-23	Hosepro South West Pty Ltd	5406	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF - inspect fittings around the loader	\$ 249.70
EFT0302	3-Feb-23	WINC Australia Pty Ltd	9041050072	Various Office Stationery	\$ 242.10
EFT0302	3-Feb-23	RTS Diesel South West	3608	Maintenance and repairs -Wacker Neuson C/Loader - dash blower fan not operational - inspection found brushes faulty	\$ 1,408.00
EFT0302	3-Feb-23	Earth 2 Ocean Communications	I26034	GME TX677P 2 Watt UHF CB Handheld Radio - Twin	\$ 450.00
EFT0302	3-Feb-23	WINC Australia Pty Ltd	9041150654	Premium Whiteboard Aluminium Frame 1200x2400mm	\$ 501.99
EFT0302	3-Feb-23	WINC Australia Pty Ltd	9041150725	Winc Office Tape 18mm x 33mm Crystal Clear pack 8	\$ 7.15
EFT0302	3-Feb-23	Computer Troubleshooters Bunbury	INV-7596	BEST plan premium - January 2023	\$ 2,420.00
EFT0302	3-Feb-23	Brandicoot	INV-032939	Monthly website subscription for December 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT0302	3-Feb-23	Bunnings Group Limited	2706/00106183	Purchase Disinfectant, Bug Zapper, Fly Spray	\$ 94.88
EFT0302	3-Feb-23	Optus Billing Services Pty Ltd	329678052	Optus service 14/12/2022 - 13/01/2023	\$ 205.00
EFT0302	3-Feb-23	RTS Diesel South West	3600	Maintenance and repairs - carry out service on HINO H/Bin Truck BY953M	\$ 1,142.33
EFT0302	3-Feb-23	Cleanaway Solid Waste Pty Ltd (TPI)	21712660	BHRC Tipping Fees - December 2022 & Contaminated Loads	\$ 21,706.94
EFT0302	3-Feb-23	Cleanaway Solid Waste Pty Ltd (TPI)	21711684	City of Bunbury Tipping Fees - December 2022	\$ 44,363.05
EFT0302	3-Feb-23	WINC Australia Pty Ltd	9041286855	Magnetic Whiteboard eraser with refills	\$ 11.20
EFT0302	3-Feb-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1515	SR Capping Phase 3 to 5 Superintendent Claim 2	\$ 19,839.60
EFT0302	3-Feb-23	RTS Diesel South West	3625	Maintenance/Repairs - attend to Hydro Mulcher Trailer (H14816) at BROPF to replace battery	\$ 1,691.25
EFT0802	10-Feb-23	Raubex Construction Pty Ltd	305	Cell Capping Progress Claim 2: December 2022	\$ 511,528.46
SUPER JAN23	10-Feb-23	Australian Super		Superannuation - January 2023	\$ 2,087.01
SUPER JAN23	10-Feb-23	Aware Super		Superannuation - January 2023	\$ 11,837.75
SUPER JAN23	10-Feb-23	CBus Super		Superannuation - January 2023	\$ 43.99
SUPER JAN23	10-Feb-23	Rest Super		Superannuation - January 2023	\$ 2,024.15
BPAY1302	13-Feb-23	Telstra	T311 Jan 22	Monthly Telephone Mobile 0438476956 Data Plan from 11/01/23 to 10/02/23	\$ 4.99
SALARIES1302	13-Feb-23	Australian Services Union	Jan 2023 Fees	Salaries & Wages 04/01/2023 - 17/01/2023	\$ 51.80
EFT1302	13-Feb-23	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 20,000.00
EFT1302	13-Feb-23	West Coast Waste	30529	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup	\$ 1,749.00
EFT1302	13-Feb-23	West Coast Waste	30349	Collect and deliver skip bins containing general waste from SRWMF	\$ 1,320.00
EFT1302	13-Feb-23	Cleanaway Solid Waste Pty Ltd (TPI)	21711685	Shire of Harvey Tipping Fees - December 2022	\$ 37,157.55
EFT1302	13-Feb-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	54167	Wet Hire of Excavator - 2 staff & machine \$145.00/hour 30/12/22 - 4hours	\$ 1,320.00
EFT1302	13-Feb-23	Leschenault Medical Centre	333073	Medical Assessment	\$ 234.00
EFT1302	13-Feb-23	Bunnings Group Limited	2706/00173624	Purchase Various Signs, No Smoking, First Aid, Assembly point etc for SRWMF	\$ 195.47
EFT1302	13-Feb-23	Cleanaway Solid Waste Pty Ltd (TPI)	21714616	City of Bunbury Tipping Fees - December 2022 54x Mattresses collected in Bulk Hard waste Collections	\$ 528.00
EFT1302	13-Feb-23	West Coast Waste	30531	Collect and deliver skip bins containing general waste from SRWMF	\$ 701.25
EFT1302	13-Feb-23	Leschenault Medical Centre	333645	Drug & Alcohol Screening	\$ 83.45
EFT1302	13-Feb-23	Robert's Tilt Tray & Hiab Service	27295	Delivery of wetting agent (550kg Soda Ash from Collie to SRWMF for fire suppression - 30/12/22)	\$ 1,149.50
EFT1302	13-Feb-23	Picton Civil Pty Ltd	P17789	Fire Scene Monitoring at SRWMF from 3pm 30/12/22 to 3pm 01/01/23 including wet hire of water truck	\$ 9,526.00
EFT1302	13-Feb-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	53521	Crushed Concrete 0-20mm	\$ 1,980.00
SALARIES1302	13-Feb-23	BHRC Employees		Salaries and Wages	\$ 491.66
BFEE1502	15-Feb-23	Commonwealth Bank		Transaction Fees	\$ 1.10
BFEE1502	15-Feb-23	Commonwealth Bank		Transaction Fees	\$ 31.90
BFEE1502	15-Feb-23	Commonwealth Bank		Account Service Fees	\$ 32.61
SALARIES1502	15-Feb-23	BHRC Employees		Salaries & Wages 01/02/2023 - 14/02/2023	\$ 58,759.02
EFT2002	20-Feb-23	Cmac Cleaning Services	1023	Cleaning Services at Banksia Road for January 2023	\$ 484.00
EFT2002	20-Feb-23	Cardno WA Pty Ltd	1894819	Project Management: Detailed Site Investigation (DSI) for SRWMF Report Stage 2	\$ 20,000.00
EFT2002	20-Feb-23	Brecken Health Care	1507444	Drug & Alcohol Screening	\$ 49.50
EFT2002	20-Feb-23	Cross Security Services	30439	Alarm system monitoring 01/01/2023 to 31/3/2023	\$ 161.00
EFT2002	20-Feb-23	Wren Oil	144421	Used Motor Oil Collection from SRWMF - January 2023	\$ 1,529.00
EFT2002	20-Feb-23	Nightguard Security Service SW	INV-0480	January 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 511.50
EFT2002	20-Feb-23	Brandicoot	INV-032984	Monthly website subscription for January 2023 - Watch Your Waste Website	\$ 198.00
EFT2002	20-Feb-23	Brecken Health Care	1507443	Pre-Employment Medical	\$ 173.80
EFT2002	20-Feb-23	Brecken Health Care	1507479	Pre-Employment Medical	\$ 173.80
EFT2002	20-Feb-23	Cardno WA Pty Ltd	1906171	Supply 2021/22 GME Reporting - SRWMF Groundwater Test Qtr 4	\$ 26,399.34
EFT2002	20-Feb-23	Westside Equipment	JN24434	Maintenance and repairs - JCB455ZX Loader (BY175S) at BROPF to repair condenser and tx valve leaking	\$ 2,704.55

**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 February 2023 to 28 February 2023**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2002	20-Feb-23	RTS Diesel South West	3632	Maintenance and repairs - aWacker Neuson C/Loader - inspect bearing noise in engine, idler bearing on adjuster failing - removed & replaced	\$ 610.23
EFT2002	20-Feb-23	Synergy	2045744578	Electricity Charges for Stanley Road - Period: 07/12/2022 to 08/02/2023	\$ 1,759.91
EFT2002	20-Feb-23	Community Resources Limited t/a Soft Landing	INV73535	Mattresses Collected from SRWMF January 2023	\$ 5,205.20
EFT2002	20-Feb-23	Brecken Health Care	1507480	Drug & Alcohol Screening	\$ 49.50
EFT2002	20-Feb-23	Living Springs	INV-12875	Supply 15ltr Bottle Springwater to Stanley Road - Admin Building	\$ 92.00
EFT2002	20-Feb-23	QM Air Conditioning	inv-0593	Degas 30 fridges - remove 2kg Refrigerant	\$ 88.00
SUPER DEC22	23-Feb-23	SuperChoice Pty Ltd		Superannuation - December 2022	\$ 237.35
BPAY2402	24-Feb-23	Department of Transport	11105216014	Bulk Licence Renewal for BHRC vehicles/plant - Expiry 03/03/2023	\$ 3,523.30
EFT2402	24-Feb-23	West Coast Waste	31271	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup for the period 04/01/2023 to 21/01/2023	\$ 12,053.80
EFT2402	24-Feb-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428106544	Supply and Deliver Bulk fuel 4,200Ltr	\$ 7,943.17
EFT2402	24-Feb-23	Run Energy Pty Ltd	19015	Stanley Rd GCS flare rental & GCS Monitoring - January 2023	\$ 4,243.25
EFT2402	24-Feb-23	Living Springs	INV-12936	15 ltr bottle springwater at SR Admin Office	\$ 46.00
EFT2402	24-Feb-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428114796	Supply and Deliver Bulk fuel 2,801Ltr	\$ 5,308.11
EFT2402	24-Feb-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428064789	Supply x MobiGREASE XHP 222 450g (5123-448) at SRWMF (x48)	\$ 339.78
EFT2402	24-Feb-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428031091	Supply and Deliver Bulk fuel 3,60Ltr	\$ 7,038.11
EFT2402	24-Feb-23	Living Springs	INV-12938	15 ltr bottle springwater - Banksia Rd	\$ 69.00
EFT2402	24-Feb-23	Picton Civil Pty Ltd	P17856	Fire Scene Monitoring at SRWMF from 3pm 30/12/22 to 3pm 01/01/23 including wet hire of water truck	\$ 792.00
EFT2402	24-Feb-23	BPS WA Pty Ltd	33680	Supply and deliver of 12,000 litres water to the gatehouse at SRWMF	\$ 370.00
BPAY2402	24-Feb-23	DEFT RENT		Salaries and Wages	\$ 256.00
EFT00301	28-Feb-23	Raubex Construction Pty Ltd	317	Cell capping Progress Claim 3: January 2023	\$ 2,051,655.00
				<b>Total : EFT Payments</b>	<b>\$ 3,015,820.93</b>
				<b>Total Jan Payments</b>	<b>\$ 3,092,801.30</b>