



SCHEDULE OF ACCOUNTS PAID

For the period 1 May 2023 to 31 May 2023

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

| | | | |
|-----------------------------|---|----|----------------------------|
| Credit Card PAYMENTS | | | |
| 18/05/2023 | Details Page 3 | \$ | 1,180.40 |
| Cheque PAYMENTS | | | |
| 015279 | Details Page 3 | \$ | 7,000.00 |
| 015280 | Details Page 3 | \$ | 9,000.00 |
| 015281 | Details Page 3 | \$ | 6,000.00 |
| 015282 | Details Page 3 | \$ | 6,000.00 |
| 015283 | Details Page 3 | \$ | 6,000.00 |
| 015284 | Details Page 3 | \$ | 9,000.00 |
| 015285 | Details Page 3 | \$ | 9,000.00 |
| 015286 | Details Page 3 | \$ | 8,000.00 |
| 015287 | Details Page 3 | \$ | 6,000.00 |
| | | \$ | 66,000.00 |
| Eftpos PAYMENTS | | | |
| EFT010523 | Details Page 3 | \$ | 1,368,630.87 |
| BFEE0405 | Details Page 3 | \$ | 211.82 |
| SUPER APR23 | Details Page 3 | \$ | 15,687.77 |
| SALARIES0405 | Details Page 3 | \$ | 51.80 |
| EFT0505203 | Details Page 3 | \$ | 98,117.63 |
| SALARIES1005 | Details Page 3 | \$ | 57,405.17 |
| SALARIES1105 | Details Page 3 | \$ | 1,555.69 |
| BPAY120523 | Details Page 3 | \$ | 4.99 |
| EFT120523 | Details Page 3 | \$ | 8,400.45 |
| BFEE0505 | Details Page 3 | \$ | 61.69 |
| EFT190523 | Details Page 3 | \$ | 12,490.37 |
| SALARIES2405 | Details Page 4 | \$ | 59,532.67 |
| BPAY2605 | Details Page 4 | \$ | 339.00 |
| EFT260523 | Details Page 4 | \$ | 140,913.53 |
| EFT310523 | Details Page 4 | \$ | 1,032,627.24 |
| | | \$ | 2,796,030.69 |
| | Total Municipal Account - Fund 1 | \$ | <u>2,863,211.09</u> |

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 17 August 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.

NICK EDWARDS
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 17 August 2023 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

| Reference | Date Paid | Payee | Inv | Description | Amount |
|-----------------------------|-----------|---|------------------|--|---------------------|
| Credit Card Payments | | | | | |
| CC Payment | 4-May-23 | BWS Liquor | | Council refreshments - Council meeting | \$ 19.00 |
| | 4-May-23 | Woolworths | | Gladwrap | \$ 3.25 |
| | 4-May-23 | Coles Supermarkets | | Council refreshments - Council meeting | \$ 69.77 |
| | 5-May-23 | Officeworks Superstores Bunbury | | Audio recorder | \$ 199.00 |
| | 5-May-23 | Bunnings Group Limited | | Tarpaulin & Rope | \$ 119.50 |
| | 9-May-23 | Xero Australia Pty Ltd | | Xero subscription | \$ 149.00 |
| | 16-May-23 | JB Hifi Bunbury | | Purchase of Supervisor phone J Stidworthy | \$ 298.95 |
| | 16-May-23 | Adobe Systems Software Ireland Ltd | | Adobe monthly subscription | \$ 28.99 |
| | 17-May-23 | Lumenic Pty Ltd | | IT monthly subscription | \$ 292.94 |
| | | | | Total : Credit Card Payments | \$ 1,180.40 |
| Cheque Payments | | | | | |
| 015279 | 2-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 7,000.00 |
| 015280 | 4-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015281 | 10-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 6,000.00 |
| 015282 | 12-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 6,000.00 |
| 015283 | 16-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 6,000.00 |
| 015284 | 18-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015285 | 22-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 9,000.00 |
| 015286 | 26-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 8,000.00 |
| 015287 | 29-May-23 | Bunbury Harvey Regional Council | | Container Deposit Scheme - Cash top up | \$ 6,000.00 |
| | | | | Total : Cheque Payments | \$ 66,000.00 |
| EFT Payments | | | | | |
| EFT010523 | 1-May-23 | IW Projects Pty Ltd as trustee for the Carmel Trust, trading as IW Projects | 1549 | Construction Management - SR Capping Phase 3 to 5 Superintendent Claim 5 | \$ 8,526.10 |
| EFT010523 | 1-May-23 | Raubex Construction Pty Ltd | 338 | Progress Claim 5: March 2023 | \$ 1,360,104.77 |
| BFEE0405 | 4-May-23 | Commonwealth Bank | | Merchant Fees | \$ 211.82 |
| SUPER APR23 | 4-May-23 | Australian Retirement Trust Super Savings | | Superannuation - April 2023 | \$ 258.66 |
| SUPER APR23 | 4-May-23 | Australian Super | | Superannuation - April 2023 | \$ 2,480.48 |
| SUPER APR23 | 4-May-23 | Aware Super | | Superannuation - April 2023 | \$ 10,237.11 |
| SUPER APR23 | 4-May-23 | HESTA Super | | Superannuation - April 2023 | \$ 267.29 |
| SUPER APR23 | 4-May-23 | MLC MasterKey Personal Super | | Superannuation - April 2023 | \$ 542.61 |
| SUPER APR23 | 4-May-23 | Rest Super | | Superannuation - April 2023 | \$ 1,901.62 |
| SALARIES0405 | 5-May-23 | Australian Services Union | April 2023 Fees | Union Deduction period April 2023 | \$ 51.80 |
| EFT050523 | 5-May-23 | Brandicoot | INV-033576 | Monthly website subscription for March 2023 (bhrc.wa.gov.au website) | \$ 198.00 |
| EFT050523 | 5-May-23 | RTS Diesel South West | 3716 | Maintenance and repairs - attend to Portafill Screener 30/03/2023 to repair broken bearing on wing conveyor | \$ 782.10 |
| EFT050523 | 5-May-23 | Cleanaway Solid Waste Pty Ltd (TPI) | 21724987 | City of Bunbury Tipping Fees - March 2023 | \$ 41,519.48 |
| EFT050523 | 5-May-23 | Cleanaway Solid Waste Pty Ltd (TPI) | 21724990 | City of Bunbury Tipping Fees - March 2023 (Bulk Verge Hard Waste Collections) | \$ 22,905.47 |
| EFT050523 | 5-May-23 | Westside Equipment | JNS4673 | Maintenance and repairs - attend to JCB455ZX Loader (BY1755) to inspect and repair Two-way Communication fault and run test on aircon system for performance | \$ 1,373.35 |
| EFT050523 | 5-May-23 | RTS Diesel South West | 3641 | Maintenance and repairs - remove and replace rams on loader on JCB455ZX Loader (BY1755) at BROPF December 2022 | \$ 396.55 |
| EFT050523 | 5-May-23 | Hosepro South West | 5790 | Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road Compost Facility to repair hydraulic leaks | \$ 288.48 |
| EFT050523 | 5-May-23 | Peel Resource Recovery Pty Ltd T/A Cross Resource Management | 55275 | Wet Hire of 25t Excavator - \$145.00 per hour 21/03/2023 - approximately 2 | \$ 206.25 |
| EFT050523 | 5-May-23 | Bunbury Cleaning Services | 11061 | Office Clean March 2023 | \$ 361.26 |
| EFT050523 | 5-May-23 | Computer Troubleshooters Bunbury | INV-7741 | BEST plan premium - April 2023 | \$ 2,420.00 |
| EFT050523 | 5-May-23 | Living Springs | INV-13438 | Supply 15ltr Bottle Springwater to Stanley Road - Admin | \$ 115.00 |
| EFT050523 | 5-May-23 | Synergy | 2061783647 | Electricity Charges for Stanley Road - Period: 09/02/2023 to 11/04/2023 | \$ 1,709.36 |
| EFT050523 | 5-May-23 | Peel Resource Recovery Pty Ltd T/A Cross Resource Management | 55471 | Wet Hire of 25t Excavator to pull out and stack legacy mattresses ready for Soft Landing collection - \$145.00 per hour for the month of April 2023 | \$ 288.75 |
| EFT050523 | 5-May-23 | City of Bunbury | 64337 | Financial Management Service fee - March 2023 | \$ 8,395.41 |
| EFT050523 | 5-May-23 | Veolia Recycling & Recovery Pty Ltd | 52581564 | Collection of Cardboard - March 2023 | \$ 506.09 |
| EFT050523 | 5-May-23 | T&D Boardman Group Pty Ltd t/a Geospread | 2852 | 1 day green waste mulching input-out, Fuel 1,355L, Mobilisation and Demobilisation | \$ 14,130.05 |
| EFT050523 | 5-May-23 | B & J Catalano Pty Ltd | 1151741 | Delivery of 2 x semi loads of crushed limestone for road maintenance to be delivered to Stanley Road Waste Management Facility | \$ 1,299.53 |
| EFT050523 | 5-May-23 | Optus Billing Services Pty Ltd | 351782851 | Optus service 14/03/2023 - 13/04/2023 | \$ 205.00 |
| EFT050523 | 5-May-23 | Richgro | 980574 | Professional Service - carry out Soil Sampling/Testing (MOP10) to AS-4454-2012 Compost | \$ 1,017.50 |
| SALARIES1005 | 10-May-23 | BHRC Employees | | Salary/Wages for period 26/04/2023 to 09/05/2023 | \$ 57,405.17 |
| SALARIES1105 | 11-May-23 | BHRC Employees | | Termination payout | \$ 1,555.69 |
| BPAY120523 | 12-May-23 | Telstra Corporation Ltd | T311 April 23 | Mobile 0438476956 Data Plan from 11/04/23 to 10/05/23 | \$ 4.99 |
| EFT120523 | 12-May-23 | Living Springs | INV-13500 | 15 ltr bottle springwater - Banksia Rd | \$ 57.50 |
| EFT120523 | 12-May-23 | TDC Contractors | INV-0063 | Hire 36 tonne Excavator to remove burning material from stockpiles at BROPF | \$ 880.00 |
| EFT120523 | 12-May-23 | Brandicoot | INV-033620 | Monthly website subscription for April 2023 - Watch Your Waste Website | \$ 198.00 |
| EFT120523 | 12-May-23 | West Coast Waste | 33954 | Carting Quarantine Waste from SRWMF to Cleanaway, Dardanup on 06/04/2023 \$145 per hour | \$ 638.00 |
| EFT120523 | 12-May-23 | Arpels Pty Ltd | 52577 | Recalibration of Lifeloc FC Breathalyser | \$ 170.50 |
| EFT120523 | 12-May-23 | Brecken Health Care | 1539180 | Fitness to work Assessment - 17/03/2023 | \$ 192.50 |
| EFT120523 | 12-May-23 | RTS Diesel South West | 3710 | Maintenance and repairs - attend to Wacker Neuson C/Loader - carry out service and replace missing fuel cap | \$ 1,988.80 |
| EFT120523 | 12-May-23 | West Coast Waste | 33953 | Carting Quarantine Waste from SRWMF to Cleanaway, Dardanup on 04/04/2023 and 05/04/2023 \$145 per hour | \$ 2,312.75 |
| EFT120523 | 12-May-23 | West Coast Waste | 34112 | Carting Quarantine Waste from SRWMF to Cleanaway, Dardanup on 11/04/2023 \$145 per hour | \$ 1,307.90 |
| EFT120523 | 12-May-23 | TDC Contractors | INV-0062 | Delivery of 20 Tonnes of Gravel to Banksia Road Organics Processing Facility | \$ 594.00 |
| EFT120523 | 12-May-23 | Brecken Health Care | 1558506 | Drug & Alcohol Screening | \$ 60.50 |
| BFEE1505 | 15-May-23 | Commonwealth Bank | | Transaction Fees | \$ 0.83 |
| BFEE1505 | 15-May-23 | Commonwealth Bank | | Transaction Fees | \$ 31.90 |
| BFEE1505 | 15-May-23 | Commonwealth Bank | | Account Service Fees | \$ 28.96 |
| EFT190523 | 22-May-23 | The Tyre Place Tyres & More | 11338 | Maintenance and repairs - attend to Wacker Neuson C/Loader in WTS to inspect damaged tyre 06/04/2023 | \$ 132.00 |
| EFT190523 | 22-May-23 | Hitachi Construction Machinery (Australia) Pty Ltd | INV00083780 | Maintenance and repairs - attend to Hitachi ZW220-5 Front End Loader at Banksia Road Organics Facility to inspect Aircon unit in loader | \$ 1,008.15 |
| EFT190523 | 22-May-23 | IW Projects Pty Ltd as trustee for the Carmel Trust, trading as IW Projects | 1550 | Compost Facility Stage 1 at Stanley Road Waste Management Facility: Initial Project Management Consultancy Fees | \$ 2,425.50 |
| EFT190523 | 22-May-23 | Nightguard Security Services SW | INV-0882 | April 2023 Security Service 2 x Security Patrols per night at SRWMF | \$ 495.00 |
| EFT190523 | 22-May-23 | Heatley Sales Pty Ltd | C1089454 | Polo Mens Mecromesh L/S Org/Nvy sz 3XL | \$ 87.34 |
| EFT190523 | 22-May-23 | QM Air Conditioning | INV-0701 | Degas 60 fridges - remove 4kg Refrigerant | \$ 308.00 |
| EFT190523 | 22-May-23 | Hitachi Construction Machinery (Australia) Pty Ltd | INV00083617 | Service Agreement - March 2023 for HITACHI Front End Loader at BROPF 26/02/2023 to 25/03/2023 | \$ 622.38 |
| EFT190523 | 22-May-23 | QM Air Conditioning | INV-0688 | Degas 16 fridges - remove 1kg Refrigerant | \$ 176.00 |
| EFT190523 | 22-May-23 | Department of Water and Environmental Regulation | WL8746/2023-2024 | Licence Renewal Fee for Banksia Road Compost Facility Licence L8746/2013/2 for 2023-2024 | \$ 6,496.00 |
| EFT190523 | 22-May-23 | BPS WA Pty Ltd | 34682 | Supply and deliver of 12,000 litres water to the gatehouse at Stanley Road Waste Management Facility 30/03/2023 and 03/04/2023 | \$ 740.00 |

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

| Reference | Date Paid | Payee | Inv | Description | Amount |
|--------------|-----------|---|--------------------|--|------------------------|
| SALARIES2405 | 24-May-23 | BHRC Employees | | Salary/Wages for period 10/05/2023 to 23/05/2023 | \$ 59,532.67 |
| BPAY2605 | 26-May-23 | Telstra Corporation Ltd | 1824949649 | Mobile Services from 07/04/2023 to 06/05/2023 | \$ 339.00 |
| EFT260523 | 26-May-23 | Marketforce Pty Ltd | 47405 | Publication of Transfer of Reserves in the South Western Times on Thursday 13/04/2023 | \$ 245.44 |
| EFT260523 | 26-May-23 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 302117900 | Fuel Cards - BY368V & BY950K | \$ 112.75 |
| EFT260523 | 26-May-23 | Australia Post - BHRC | 1012396296 | Parcel post - Breathalizer sent for calibration | \$ 44.05 |
| EFT260523 | 26-May-23 | SOS Office Equipment | 608781 | Supply 2x Waste Toner Bottle (CWAA0751) for Fuji Xerox MFD AP5C2276T - Serial #511368, Cyan toner, Yellow toner, drum cartridge | \$ 773.90 |
| EFT260523 | 26-May-23 | Cross Security Services | INV-30833 | Alarm system monitoring 01/04/2023 to 30/06/2023 | \$ 161.00 |
| EFT260523 | 26-May-23 | Department of Water and Environmental Regulation | WL8746/2023-2024_2 | Licence Renewal Fee for Banksia Road Compost Facility Licence L8746/2013/2 - adjusted amount (12/05/2023) | \$ 456.00 |
| EFT260523 | 26-May-23 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9428389140 | Supply and Deliver Bulk fuel 1,800Ltr Delivery Docket: 53897507 | \$ 3,164.83 |
| EFT260523 | 26-May-23 | Marketforce Pty Ltd | 47406 | Publication of Request for EOI EOI2223-0001 (Compost Facility Stage 1) the West Australian on Saturday, 01/04/2023 | \$ 462.17 |
| EFT260523 | 26-May-23 | Brecken Health Care | 1555908 | Pre-Employment Medical - 19/04/2023 | \$ 173.80 |
| EFT260523 | 26-May-23 | Totally Workwear - Bunbury | 7100323022 | Woolen Jumper WP417M in Charcoal (L mens) | \$ 91.30 |
| EFT260523 | 26-May-23 | Cmac Cleaning Services | 1052 | Cleaning Services at Banksia Road for April 2023 | \$ 484.00 |
| EFT260523 | 26-May-23 | Golden West Unit Trust | 2424 | Maintenance & Repair - new 11R22.5 tyres on HINO H/Bin Truck BY953M 02/02/2023 | \$ 726.00 |
| EFT260523 | 26-May-23 | QM Air Conditioning | INV-0706 | Degas 9 fridges - remove 1kg Refrigerant | \$ 88.00 |
| EFT260523 | 26-May-23 | City of Bunbury | 64646 | Financial Management Service fee - April 2023 | \$ 4,876.54 |
| EFT260523 | 26-May-23 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 98428350460 | Supply and Deliver Bulk fuel 3,500Ltr Delivery Docket: 53896762 | \$ 6,278.58 |
| EFT260523 | 26-May-23 | Run Energy Pty Ltd | 19593 | Stanley Rd GCS Flare Rental & GCS Monitoring- April 2023 | \$ 4,243.25 |
| EFT260523 | 26-May-23 | Marketforce Pty Ltd | 47404 | Publication of Request for EOI EOI2223-0001 (Compost Facility Stage 1) in the Australian on Saturday, 08/04/2023 | \$ 3,588.41 |
| EFT260523 | 26-May-23 | Brecken Health Care | 1555909 | Drug & Alcohol Screening | \$ 60.50 |
| EFT260523 | 26-May-23 | Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel | 9428450102 | Supply and Deliver Bulk fuel 3,000Ltr Delivery Docket: 53899152 | \$ 5,401.11 |
| EFT260523 | 26-May-23 | Peel Resource Recovery Pty Ltd T/A Cross Resource Management | 55761 | Cartage of contaminated overburden material from BROPF to Cleanaway Landfill Facility, Banksia Road between 18/04/2023 to 22/04/2023 (inclusive) | \$ 7,128.00 |
| EFT260523 | 26-May-23 | Australian Valuation Partners Pty Ltd T/A Cross Resource Management | 2130 | Professional Services - carry out Specific Building Asset Valuation 2023 | \$ 5,775.00 |
| EFT260523 | 26-May-23 | Community Resources Limited t/a Soft Landing | INV76250 | Mattresses Collected from Stanley Road Waste Management Facility April 2023 (133 mattresses) | \$ 6,656.65 |
| EFT260523 | 26-May-23 | Community Resources Limited t/a Soft Landing | INV76251 | Historical Mattresses Collected from Stanley Road Waste Management Facility from April 2023 (1,721 mattresses) | \$ 89,922.25 |
| EFT310523 | 31-May-23 | Raubex Construction Pty Ltd | 345 | RFT2022-0001 Capping Phase 3 to 5 Progress Claim 6: April 2023 | \$ 1,032,627.24 |
| | | | | Total : EFT Payments | \$ 2,796,030.69 |
| | | | | Total May Payments | \$ 2,863,211.09 |