

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 June 2023 to 30 June 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	30-May-23	Coles		Sugar, coffee, tea bags, milk	\$ 157.20
	2-Jun-23	Woolworths		Council refreshments - Council meeting	\$ 44.70
	8-Jun-23	Total Tools		Face Shield - Clear UV Hi Impact (CDS)	\$ 33.50
	12-Jun-23	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	13-Jun-23	TyrePower Capel		Repair of tyre puncture on Toyota Hilux BY950K	\$ 180.00
	19-Jun-23	Lumenic Pty Ltd		IT monthly subscription	\$ 294.05
	19-Jun-23	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
				Total : Credit Card Payments	\$ 887.44
Cheque Payments					
015288	1-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 14,000.00
015289	9-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015920	13-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015291	15-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015292	19-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015293	26-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015294	30-Jun-23	Bunbury Harvey Regional Council		Petty cash reimbursement	\$ 101.80
015295	30-Jun-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
				Total : Cheque Payments	\$ 66,101.80
EFT Payments					
SUPER MAY23	1-Jun-23	Australian Retirement Trust Super Savings		Superannuation - May 2023	\$ 277.39
SUPER MAY23	1-Jun-23	Australian Super		Superannuation - May 2023	\$ 2,146.85
SUPER MAY23	1-Jun-23	Aware Super		Superannuation - May 2023	\$ 10,825.90
SUPER MAY23	1-Jun-23	CARE Super		Superannuation - May 2023	\$ 225.63
SUPER MAY23	1-Jun-23	HESTA Super		Superannuation - May 2023	\$ 349.57
SUPER MAY23	1-Jun-23	MLC MasterKey Personal Super		Superannuation - May 2023	\$ 533.55
SUPER MAY23	1-Jun-23	OneAnswer Frontier Personal Super		Superannuation - May 2023	\$ 578.05
SUPER MAY23	1-Jun-23	Rest Super		Superannuation - May 2023	\$ 1,948.19
BFEES0206	2-Jun-23	Commonwealth Bank		Merchant Fees	\$ 187.39
SALARIES0406	6-Jun-23	Australian Services Union	May 2023 Fees	Union Deduction period May 2023	\$ 51.80
EFT020623	6-Jun-23	Officeworks Superstores Pty Ltd - Bunbury	607213604	Purchase General Stationery for Admin Office - New Calculator for Payroll Officer	\$ 29.98
EFT020623	6-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21729722	BHRC Tipping Fees - April 2023 & BHRC Tipping Fees (BR Contaminated Loads) - April 2023	\$ 29,864.61
EFT020623	6-Jun-23	WINC Australia Pty Ltd	9042125937	Various Office Stationery	\$ 349.89
EFT020623	6-Jun-23	Officeworks Superstores Pty Ltd - Bunbury	607212981	Purchase General Stationery for Admin Office	\$ 83.52
EFT020623	6-Jun-23	Brandicoot	INV-033786	Monthly website subscription for April 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT020623	6-Jun-23	Bunbury Cleaning Services	11167	Office Clean April 2023	\$ 361.26
EFT020623	6-Jun-23	Hosepro South West Pty Ltd	5964	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) to replace main hydraulic hose above tail shaft	\$ 1,021.22
EFT020623	6-Jun-23	Officeworks Superstores Pty Ltd - Bunbury	607218577	Purchase 1x Displayport Cable for Payroll Officer to utilise two computer screens in her office	\$ 44.00
EFT020623	6-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21729711 (COB)	City of Bunbury Tipping Fees - April 2023	\$ 38,943.48
EFT020623	6-Jun-23	Veolia Recycling & Recovery Pty Ltd	52978887	Collection of Cardboard - April 2023	\$ 449.86
EFT020623	6-Jun-23	WINC Australia Pty Ltd	9042133132	Desktop Calendar	\$ 7.21
EFT020623	6-Jun-23	Computer Troubleshooters Bunbury	INV-7793	BEST plan premium - May 2023	\$ 2,420.00
EFT020623	6-Jun-23	Living Springs	INV-13647	Supply 15ltr Bottle Springwater to Stanley Road - Admin	\$ 103.50
EFT020623	6-Jun-23	West Coast Waste	100094	Tyre Disposal at Stanley Road, Wellesley (15m3 bin)	\$ 990.00
EFT020623	6-Jun-23	Hosepro South West Pty Ltd	5994	Maintenance and repairs - Attend to Hidromek HMK200 Excavator 19/04/2023 to remove and replace damaged boom grease line as per QUOTE: 5994	\$ 720.59
EFT020623	6-Jun-23	Brecken Health Care	1558505	Pre-Employment Medical - 26/04/2023	\$ 173.80
EFT020623	6-Jun-23	Wren Oil	149839	Used Motor Oil Collection from Stanley Road Waste Management Facility - April 2023	\$ 16.50
SALARIES0706	7-Jun-23	BHRC Employees		Salary/Wages for period 24/05/2023 to 06/06/2023	\$ 64,375.05
EFT080623	12-Jun-23	Australian Taxation Office		FBT 2023 Payment	\$ 12,760.67
BFEES1506	15-Jun-23	Commonwealth Bank		Transaction Fees	\$ 0.55
BFEES1506	15-Jun-23	Commonwealth Bank		Transaction Fees	\$ 33.83
BFEES1506	15-Jun-23	Commonwealth Bank		Account Service Fees	\$ 35.01
BPAY1606	16-Jun-23	Telstra Corporation Ltd	T311 May 23	Mobile 0438476956 Data Plan from 11/05/23 to 10/06/23	\$ 4.99
EFT160623	16-Jun-23	Westside Windscreens	30497	Maintenance and repairs - replace damaged windscreen on CAT950K Loader (BY410J)	\$ 1,210.00
EFT160623	16-Jun-23	Cape Training and Assessing	CT INV-0437	Onsite Loader Training at SRWMF, 31/05/2023	\$ 2,200.00
EFT160623	16-Jun-23	Brandicoot	INV-033835	Monthly website subscription for May 2023 - Watch Your Waste Website	\$ 198.00
EFT160623	16-Jun-23	Golden West Unit Trust	2446	Maintenance and repairs - replace 1x Steerer Tyre (LH) 295/80, 1x Drive Tyre and repair punctures on HINO H/Bin Truck BY368V	\$ 1,210.00
EFT160623	16-Jun-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00085423	Service Agreement - April 2023 for HITACHI Front End Loader at BROPF 26/03/2023 to 25/04/2023	\$ 616.97
EFT160623	16-Jun-23	QM Air Conditioning	INV-0722	Degas 12 fridges - remove 1kg Refrigerant	\$ 88.00
EFT160623	16-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21733194	BHRC Tipping Fees (Contaminated Overburden) commencing 18/04/2023	\$ 37,674.26
EFT160623	16-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21730498	BHRC Tipping Fees (Bio-medical Waste) commencing 04/04 approximately 10 x trucks	\$ 27,243.93
EFT160623	16-Jun-23	Brecken Health Care	1565506	Drug & Alcohol Screening	\$ 60.50
EFT160623	16-Jun-23	Brecken Health Care	1565504	Pre-Employment Medical - 09/05/2023	\$ 173.80
EFT160623	16-Jun-23	Bunbury Flower Place	INV-0501	Supply and deliver flower arrangement to staff member (passing of his father)	\$ 80.00
EFT160623	16-Jun-23	West Coast Waste	100524	Disposal of 1x 15m3 contaminated soil (containing Asbestos) from SRWMF to Cross Resource Management for special burial 17/05/2023	\$ 990.00
EFT160623	16-Jun-23	QM Air Conditioning	INV-0719	Degas 10 fridges - remove 1kg Refrigerant	\$ 88.00
EFT160623	16-Jun-23	RTS Diesel South West	3738	Maintenance and repairs - carry out service on Blue Diamond Generator (powering the Gas Flare on the tip phase)	\$ 418.00
EFT160623	16-Jun-23	Living Springs	INV-13739	15 ltr bottle springwater - Banksia Rd	\$ 46.00
EFT160623	16-Jun-23	Department of Water and Environmental Regulation	TF030380	Tyre Recycling - Tracking Form 6479446 on 03/05/2023 carting to Cross Resource Management	\$ 44.00
EFT160623	16-Jun-23	Optus Billing Services Pty Ltd	359021775	Optus service 14/04/2023 - 13/05/2023	\$ 205.00
EFT160623	16-Jun-23	Total Green Recycling	INV13672	Processing of Ewaste 12/05/2023 - Batch # B17300	\$ 2,116.40
EFT160623	16-Jun-23	Kordt Engineering	9490	Maintenance and repairs - attend to Wacker Neuson C/Loader at Stanley Road Waste Management Facility to repair bucket where quick hitch is cracked	\$ 918.50
EFT160623	16-Jun-23	Golden West Unit Trust	2449	3 x New Tyres to Wacker Neuson Compact Loader	\$ 3,960.00
BAS MAY23	20-Jun-23	Australian Taxation Office	BASMay	May 2023 BAS	\$ 35,040.00
SALARIES02106	21-Jun-23	BHRC Employees		Salary/Wages for period 07/06/2023 to 20/06/2023	\$ 57,081.62
EFT230623	23-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21729723 (SOH)	Shire of Harvey Tipping Fees - April 2023	\$ 31,798.33
EFT230623	23-Jun-23	Trustee for The Grice Family Trust	INV-2133	Maintenance and repairs - investigate issues with blower motor on the MAF Units at Banksia Road Organics Facility	\$ 118.80
EFT230623	23-Jun-23	West Coast Waste	100587	Disposal of suspected asbestos pipe 19/05/2023 located in plant compound at Stanley Road Waste Management Facility on 18/05/2023	\$ 110.00
EFT230623	23-Jun-23	Cmac Cleaning Services	1063	Cleaning Services at Banksia Road for May 2023	\$ 484.00

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EFT230623	23-Jun-23	Golden West Unit Trust	2494	Supply 1x Set of Tyres for Polaris ATV at SR	\$ 950.00
EFT230623	23-Jun-23	BPS WA Pty Ltd	35381	Supply and deliver of 12,000 litres water to the water tank located by the Staff Crib Room at Stanley Road Waste Management Facility	\$ 370.00
EFT230623	23-Jun-23	Run Energy Pty Ltd	19731	Stanley Rd GCS Flare Rental & Monitoring - May 2023	\$ 4,243.25
EFT230623	23-Jun-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302124956	Fuel card BY368V - WTS (Adblue) & Fuel card BY950K - Ops Manager	\$ 360.55
EFT230623	23-Jun-23	Trustee for The Grice Family Trust	INV-2186	Maintenance and repairs - fix broken wooden stand holding the MAF Power point at Banksia Road Organics Facility	\$ 349.80
EFT230623	23-Jun-23	Golden West Unit Trust	2492	Maintenance and repairs - replace one replacement tyre and one repair punctures on HINO H/Bin Truck BY368V	\$ 500.00
EFT230623	23-Jun-23	Parlan Pty Ltd t/a Environmental and Agricultural Testing Services	INV-5124	Professional Services - carry out testing and supply analytical reporting on 12x contaminated soil samples for oil spill at Stanley Road Waste Management Facility.	\$ 10,798.70
EFT230623	23-Jun-23	SWAT South West Alarm Technicians	INV-1138	Professional Services - attend to Stanley Road Waste Management Facility (Gatehouse Office) 04/05/2023 to carry out emergency upgrade to CCTV	\$ 1,100.00
EFT230623	23-Jun-23	RTS Diesel South West	3744	Maintenance and repairs - attend to Deutz Tractor 23/05/2023 to remove and fit new battery	\$ 725.73
EFT230623	23-Jun-23	Allsorts Carpentry & Maintenance	383	Install Security Screen lock to Gatehouse date door, install whirly bird to sea container & fit hasp staple lock to HHW sea container at Stanley Road Waste Management Facility	\$ 693.00
EFT230623	23-Jun-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428506161	Supply and Deliver Bulk fuel 3,900Ltr Delivery Docket: 53900885	\$ 6,891.46
EFT230623	23-Jun-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428587430	Supply and Deliver Bulk fuel 5,203Ltr Delivery Docket: 53903415	\$ 8,638.74
EFT230623	23-Jun-23	West Coast Waste	35333	Carting Putrescible Waste from BROPF to Cleanaway, Dardanup 08/05/2023, 09/05/2023 & 12/05/2023	\$ 3,046.45
EFT230623	23-Jun-23	Australia Post - BHRC	1012468116	Monthly charges May 2023 - registered post / stamps	\$ 28.29
SUPER JUNE23	29-Jun-23	Australian Retirement Trust Super Savings		Superannuation - June 2023	\$ 276.78
SUPER JUNE23	29-Jun-23	Australian Super		Superannuation - June 2023	\$ 2,039.20
SUPER JUNE23	29-Jun-23	Aware Super		Superannuation - June 2023	\$ 11,604.71
SUPER JUNE23	29-Jun-23	CARE Super		Superannuation - June 2023	\$ 543.66
SUPER JUNE23	29-Jun-23	HESTA Super		Superannuation - June 2023	\$ 360.19
SUPER JUNE23	29-Jun-23	MLC MasterKey Personal Super		Superannuation - June 2023	\$ 678.71
SUPER JUNE23	29-Jun-23	OneAnswer Frontier Personal Super		Superannuation - June 2023	\$ 75.21
SUPER JUNE23	29-Jun-23	Rest Super		Superannuation - June 2023	\$ 1,759.36
SALARIES3006	30-Jun-23	Australian Services Union	June 2023 Fees	Union Deduction period June 2023	\$ 51.80
BPAY300623	30-Jun-23	Telstra Corporation Ltd	1831615430	Mobile Services from 07/04/2023 to 06/05/2023	\$ 339.00
EFT300623	30-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21738477	BHRC Tipping Fees (Contaminated Load from SR WTS) commencing 30/05 approximately 3 x trucks	\$ 3,979.38
EFT300623	30-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21734274 SOH	Shire of Harvey Tipping Fees - May 2023	\$ 38,485.60
EFT300623	30-Jun-23	Bridgestone Mining Solutions Australia Pty Ltd	90228541	Supply and fit tyres to JCB455 Frontend Wheel Loader BY175S on 10/05/2023 at BROPF	\$ 6,615.08
EFT300623	30-Jun-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	55898	Wet Hire of 25t Excavator (approx. 4hrs) to pull out and stack legacy mattresses on 27/05/2023 & 28/05/2023 ready for Soft Landing collections - \$175.00 p/hr (estimate)	\$ 2,354.00
EFT300623	30-Jun-23	Officeworks Superstores Pty Ltd - Bunbury	607776829	Purchase General Stationery for Admin Office	\$ 186.13
EFT300623	30-Jun-23	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0008	Screening of Pasteurised Compost Material and cartage of waste overburden to Cleanaway, Dardanup in accordance with RFQ2223-0001 and executed Contract	\$ 79,929.30
EFT300623	30-Jun-23	Hosepro South West Pty Ltd	6007	Maintenance and repairs - attend to CAT950K Loader (BY410J) at SRWMF on 27/04/2023 to remove and replace damaged grease lines on loader - as per QUOTE #00006007	\$ 586.82
EFT300623	30-Jun-23	Living Springs	INV-13779	15 ltr bottle springwater at SR Admin Office	\$ 69.00
EFT300623	30-Jun-23	WINC Australia Pty Ltd	9042463777	Various Office Stationery	\$ 484.34
EFT300623	30-Jun-23	Heatley Sales Pty Ltd	Y613220	Purchase 1x Pallet Jack to utilise in CDS	\$ 525.55
EFT300623	30-Jun-23	Brecken Health Care	1576115	Drug & Alcohol Screening	\$ 60.50
EFT300623	30-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21735656	BHRC Tipping Fees - May 2023 & BHRC Tipping Fees (BR Contaminated Loads) - May 2023	\$ 22,087.21
EFT300623	30-Jun-23	Community Resources Limited t/a Soft Landing	INV-76830	Historical Mattresses Collected from Stanley Road Waste Management Facility from February 2023 (up to 6,500 as per Contract) - MAY 2023	\$ 123,571.25
EFT300623	30-Jun-23	Community Resources Limited t/a Soft Landing	INV76829	Mattresses Collected from Stanley Road Waste Management Facility May 2023 (up to 90 mattresses - twice per month) Bulk Doc No. 60210552-BS	\$ 2,502.50
EFT300623	30-Jun-23	Bunbury Cleaning Services	11275	Office Clean May 2023	\$ 361.26
EFT300623	30-Jun-23	Brecken Health Care	1576113	Pre-Employment Medical - 26/05/2023	\$ 173.80
EFT300623	30-Jun-23	West Coast Waste	34984	Collect and Cart Municipal Waste from SRWMF for disposal at Cleanaway, Dardanup (approx. 6hrs) 27/05/2023	\$ 1,567.50
EFT300623	30-Jun-23	Cleanaway Solid Waste Pty Ltd (TPI)	21737587 Hist FOGO	Disposal of contaminated overburden from historical compost at Banksia Road Organics Processing Facility in accordance with RFQ2223-0001	\$ 130,293.46
EFT300623	30-Jun-23	Total Green Recycling	INV13716	Processing of Ewaste 16/05/2023 - Batch # B17217	\$ 3,746.96
EFT300623	30-Jun-23	Veolia Recycling & Recovery Pty Ltd	53374516	Collection of Cardboard - May 2023	\$ 506.09
				Total : EFT Payments	\$ 848,796.27
				Total June Payments	\$ 915,785.51