



SCHEDULE OF ACCOUNTS PAID

For the period 1 July 2023 to 31 July 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

27/06/2023 Details Page 3 \$ **2,244.61**

Cheque PAYMENTS

015296	Details Page 3	\$	13,000.00
015297	Details Page 3	\$	10,000.00
015298	Details Page 3	\$	10,000.00
015299	Details Page 3	\$	5,000.00
015300	Details Page 3	\$	7,000.00
		\$	45,000.00

Eftpos PAYMENTS

BFES0207	Details Page 3	\$	214.73
SALARIES0507	Details Page 3	\$	57,761.92
BPAY07072023	Details Page 3	\$	4.99
BPAY130723	Details Page 3	\$	2,166.66
EFT140723	Details Page 3	\$	96,403.15
BFES1707	Details Page 3	\$	71.04
SALARIES1907	Details Page 3	\$	52,717.16
BAS JUNE23	Details Page 3	\$	2,868.00
SALARIES2107	Details Page 3	\$	92,285.58
BPAY280723	Details Page 3	\$	343.99
EFT280723	Details Page 3 & 4	\$	178,953.85
		\$	483,791.07
	Total Municipal Account - Fund 1	\$	531,035.68

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 12 October 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 12 October 2023 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	5/07/2023	Bunnings		Gorilla Tape Clear	\$ 22.80
	5/07/2023	Bunnings		Cleaning clothes, disinfectant, hand wash, powerboards	\$ 60.65
	7/07/2023	Coles		Refreshments for Council Meeting - 06/07/2023	\$ 67.19
	7/07/2023	Coles		Milk	\$ 19.20
	10/07/2023	Xero Australia Pty Ltd		Xero subscription	\$ 149.00
	11/07/2023	Bunnings		Padlock Steel Case	\$ 77.93
	13/07/2023	Key Location		Keys Cut x 4	\$ 20.00
	17/07/2023	Geographe Ford		Service of Ford Ranger BY568Z	\$ 834.00
	17/07/2023	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
	18/07/2023	RepcO		Battery 12V 4x4	\$ 270.40
	18/07/2023	Lumenic Pty Ltd		IT monthly subscription	\$ 296.96
	19/07/2023	Seek Limited		Job Advertisement for Gatehouse Attendant	\$ 390.50
	25/07/2023	Battery World Bunbury		220mAh Lithium Battery	\$ 6.99
				Total : Credit Card Payments	\$ 2,244.61
Cheque Payments					
015296	4-Jul-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015297	13-Jul-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015298	17-Jul-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015299	21-Jul-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 5,000.00
015300	27-Jul-23	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
				Total : Cheque Payments	\$ 45,000.00
EFT Payments					
BFEE0207	2-Jul-23	Commonwealth Bank		Merchant Fees	\$ 214.73
SALARIES0507	5-Jul-23	BHRC Employees		Salary/Wages for period 21/06/2023 to 04/07/2023	\$ 57,761.92
BPAY07072023	12-Jul-23	Telstra Corporation Ltd	T311 June 23	Mobile 0438476956 Data Plan from 11/05/23 to 10/06/23	\$ 4.99
BPAY130723	13-Jul-23	Shire of Dardanup		Electricity Charges for BROPF from 12/04/2023 to 09/06/2023 (80% charges)	\$ 2,166.66
EFT140723	14-Jul-23	Eaton Environmental Services	INV-6660	Attend to Admin Building at Stanley Road Waste Management Facility 07/06/2023 to check traps in and around the office complex	\$ 165.00
EFT140723	14-Jul-23	Bunnings Group Limited	2706/00112360	Cleaner Disinfectant, Hand Cleaner, Cable ties	\$ 42.14
EFT140723	14-Jul-23	Computer Troubleshooters Bunbury	INV-7842	BEST plan premium - June 2023	\$ 2,530.00
EFT140723	14-Jul-23	Computer Troubleshooters Bunbury	INV-7866	Shadowprotect Server Edition - Renewal (12 months)	\$ 349.00
EFT140723	14-Jul-23	Brandicoot	INV-034004	Monthly website subscription for May 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT140723	14-Jul-23	Bunnings Group Limited	2706/00250061	Gumboots sz 9 (MARIO GANGEMI)	\$ 32.25
EFT140723	14-Jul-23	Bunnings Group Limited	2179/01515275	Fan Heater - Gatehouse (broken air con), Safety goggles	\$ 50.35
EFT140723	14-Jul-23	RTS Diesel South West	3749	Maintenance and repairs - attend to HINO H/Bin Truck BY953M to troubleshoot	\$ 3,080.00
EFT140723	14-Jul-23	Living Springs	INV-13949	15 ltr bottle springwater - Banksia Rd x 3	\$ 34.50
EFT140723	14-Jul-23	West Coast Waste	INV-0244	Collect and Cart Municipal Waste from SRWMF for disposal at Cleanaway, Dardanup on 05/06 Docket: P06974	\$ 1,237.50
EFT140723	14-Jul-23	Heatley Sales Pty Ltd	Y614061	Supply Boots to JACK STIDWORTHY up to the value of \$200 (including GST)	\$ 176.00
EFT140723	14-Jul-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1558	Claim 2 Compost Facility Stage 1 at Stanley Road Waste Management Facility: Initial Project Management Consultancy Fees	\$ 8,193.90
EFT140723	14-Jul-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1557	Construction Management - SR Capping Phase 3 to 5 Superintendent Claim 5	\$ 7,201.15
EFT140723	14-Jul-23	RTS Diesel South West	3760	Maintenance and repairs - attend site to inspect Generator in CDS shed - reported not turning off	\$ 283.25
EFT140723	14-Jul-23	Synergy	2045842688	Electricity Charges for Stanley Road - Period: 12/04/2023 to 08/06/2023	\$ 754.08
EFT140723	14-Jul-23	Optus Billing Services Pty Ltd	366161592	Optus service 14/05/2023 - 13/06/2023	\$ 205.00
EFT140723	14-Jul-23	Brandicoot	INV-034049	Monthly website subscription for June 2023 - Watch Your Waste Website	\$ 198.00
EFT140723	14-Jul-23	West Coast Waste	INV-0180	Collect and Cart Municipal Waste from SRWMF for disposal at Cleanaway, Dardanup on 31/05 Docket: P06969	\$ 1,196.25
EFT140723	14-Jul-23	West Coast Waste	INV-0182	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 08/06/2023 Docket: P2791	\$ 1,276.00
EFT140723	14-Jul-23	West Coast Waste	INV-0248	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 08/06/2023 Docket: P2791	\$ 1,320.00
EFT140723	14-Jul-23	Bunnings Group Limited	2706/01110967	Hand Cleaner, disinfectant, LED light, blades, screwdriver, compressor air full boar	\$ 526.54
EFT140723	14-Jul-23	City of Bunbury	64824	Financial Management Service fee - May 2023	\$ 1,911.82
EFT140723	14-Jul-23	Eaton Environmental Services	INV-6674	Treat for cockroaches and place rodent baits to WTS & CDS Area at Stanley Road Waste Management Facility 20/06/2023	\$ 275.00
EFT140723	14-Jul-23	Nightguard Security Services SW	INV-1043	May 2023 Security Service 2 x Security Patrols per night at SRWMF plus alarm responses	\$ 731.50
EFT140723	14-Jul-23	QM Air Conditioning	INV-0744	Degas 14 fridges - remove 1kg Refrigerant	\$ 88.00
EFT140723	14-Jul-23	APG Plus	INV14063	Maintenance and repairs - fix and repair eyewash station in the transfer station at SRWMF Quotation # J15255	\$ 1,114.10
EFT140723	14-Jul-23	RTS Diesel South West	3746	Maintenance and repairs - attend to Polaris ATV 23/05/2023 for tune up	\$ 783.75
EFT140723	14-Jul-23	West Coast Waste	INV-0726	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 11/06/2023 Docket #P05951	\$ 1,155.00
EFT140723	14-Jul-23	SWAT South West Alarm Technicians	INV-1151	Professional Services - attend to Stanley Road Waste Management Facility (WTS) 10/06/23 to carry out upgrade to CCTV and for supplying and installation of additional cameras as per Quotation # QU-0750	\$ 4,944.50
EFT140723	14-Jul-23	West Coast Waste	34257	Carting Putrescible Waste from BROPF to Cleanaway, Dardanup commencing on 05/04/2023	\$ 1,237.50
EFT140723	14-Jul-23	Cleanaway Solid Waste Pty Ltd (TPI)	21734270 COB	City of Bunbury Tipping Fees - May 2023	\$ 49,298.25
EFT140723	14-Jul-23	Hitachi Construction Machinery (Australia) Pty Ltd	INV00086664	Service Agreement - May 2023 for HITACHI Front End Loader at BROPF 26/04/2023 to 25/05/2023	\$ 595.32
EFT140723	14-Jul-23	West Coast Waste	INV-0243	Collect and Cart Municipal Waste from SRWMF for disposal at Cleanaway, Dardanup on 02/06 Docket: P06973	\$ 1,485.00
EFT140723	14-Jul-23	Lord Refrigeration & Air Conditioning	281	Remove and replace air conditioner in the Gatehouse damage due to power surge at the Stanley Road Waste Management Facility. Claim submitted with Western Power	\$ 2,937.00
EFT140723	14-Jul-23	Moore Australia (WA) Pty Ltd	427767	Professional Services - compilation of 2021-22 Annual Financial Statements Additional Support Services & Attend Audit Exit Meeting	\$ 797.50
BFEE1707	17-Jul-23	Commonwealth Bank		Transaction Fees	\$ 0.83
BFEE1707	17-Jul-23	Commonwealth Bank		Transaction Fees	\$ 36.30
BFEE1707	17-Jul-23	Commonwealth Bank		Account Service Fees	\$ 33.91
SALARIES1907	19-Jul-23	BHRC Employees		Salary/Wages for period 05/07/2023 to 18/07/2023	\$ 52,717.16
BAS JUNE23	21-Jul-23	Australian Taxation Office	BASJune	June 2023 BAS	\$ 2,868.00
SALARIES2107	21-Jul-23	BHRC Employees		Termination Salary/Wages	\$ 2,029.95
SALARIES2107	21-Jul-23	BHRC Employees		Termination Salary/Wages	\$ 8,494.49
SALARIES2107	21-Jul-23	BHRC Employees		Termination Salary/Wages	\$ 9,266.87
SALARIES2107	21-Jul-23	BHRC Employees		Termination Salary/Wages	\$ 26,733.88
SALARIES2107	21-Jul-23	BHRC Employees		Termination Salary/Wages	\$ 45,760.39
BPAY280723	27-Jul-23	Telstra Corporation Ltd	1838196146	Mobile Services from 07/06/2023 to 06/07/2023	\$ 339.00
BPAY280723	27-Jul-23	Telstra Corporation Ltd	T311 July 23	Mobile 0438476956 Data Plan from 11/07/23 to 10/08/23	\$ 4.99
EFT280723	27-Jul-23	Bunbury Cleaning Services	11382	Office Clean June 2023	\$ 361.26
EFT280723	27-Jul-23	Carbone Bros Pty Ltd	I103208	Supply and deliver 20m3 of 37mL Limestone Roadbase to Stanley Road Waste Management Facility for delivery to SRWMF@ \$33 per tonne inc GST	\$ 660.00
EFT280723	27-Jul-23	Robert's Tilt Tray & Hiab Service	29142	Relocation of Education & Administration Sea Containers to the Stanley Road Administration Complex	\$ 275.00
EFT280723	27-Jul-23	APG Plus	INV14135	Maintenance and repairs - attend to SRWMF 28/06/2023 for maintenance check up and drafting report	\$ 214.50
EFT280723	27-Jul-23	Trustee for The Grice Family Trust	INV-2206	Maintenance and repairs - broken power plug and MAF Master Cord on the MAF Units at Banksia Road Organics Facility	\$ 350.00

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT280723	27-Jul-23	Parlan Pty Ltd t/a Environmental and Agricultural Testing Services	INV-5245	Water analysis of pond 1 and 2 - JUNE 2023 as per table 8 & Water analysis of pond 1 and 2 - AUGUST 2023 as per table 8	\$ 3,671.58
EFT280723	27-Jul-23	J Blackwood & Son Pty Ltd	SI04867168	Earplugs 3M Ear Soft Uncord 312-1250(200)	\$ 108.72
EFT280723	27-Jul-23	Run Energy Pty Ltd	19950	Additional labour hours for read on expanded Gasfield Var1440 / Additional Monitoring charges due to increase gas well numbers installed on site	\$ 475.20
EFT280723	27-Jul-23	Living Springs	INV-13992	Delivery of Ex-Rental water cooler	\$ 165.00
EFT280723	27-Jul-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302132652	Fuel card BY368V - WTS (Adblue) & Fuel card BY950K - Ops Manager	\$ 94.69
EFT280723	27-Jul-23	BPS WA Pty Ltd	35641	Supply and deliver of 12,000 litres water to the water tank located by the Staff Crib Room at Stanley Road Waste Management Facility as soon as possible	\$ 390.00
EFT280723	27-Jul-23	B & L Clipperton t/as Clipp Crane Hire	4479	Wet hire of 20t Crane to move a couple of L shaped concrete panels to WTS at Stanley Road Waste Management Facility 21/06/2023 - Job # 4714	\$ 1,443.75
EFT280723	27-Jul-23	Trustee for CPSS Unit Trust	169	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/04/2023 to 30/06/2023	\$ 8,260.86
EFT280723	27-Jul-23	Peel Resource Recovery Pty Ltd t/a Cross Resource Management	INV-0026	Wet Hire of 30t Excavator, cleanup, loading and remediation of ceased disposal area of putrescible waste at SRWMF on 25/06/2023 (approx. 8hrs) @ \$160.00 p/hr (excl. GST)	\$ 1,408.00
EFT280723	27-Jul-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428631275	Supply and Deliver Bulk fuel 2,600Ltr Delivery Docket: 53905066	\$ 4,429.57
EFT280723	27-Jul-23	J Blackwood & Son Pty Ltd	SI04843069	Various Gloves	\$ 480.30
EFT280723	27-Jul-23	Wren Oil	153095	Used Motor Oil Collection from Stanley Road Waste Management Facility - June 2023	\$ 16.50
EFT280723	27-Jul-23	Hosepro South West Pty Ltd	6095	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF to fix broken grease line	\$ 345.77
EFT280723	27-Jul-23	Peel Resource Recovery Pty Ltd t/a Cross Resource Management	INV-0025	Wet Hire of 25t Excavator, cleanup, loading and remediation of ceased disposal area of putrescible waste at SRWMF (approx. 10hrs) @ \$150.00 p/hr	\$ 1,760.00
EFT280723	27-Jul-23	Cape Training and Assessing	CT INV-0488	Onsite Forklift Training at SRWMF, 19-20 June 2023	\$ 980.00
EFT280723	27-Jul-23	Brandicoot	INV-034209	Monthly website subscription for June 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT280723	27-Jul-23	Stantec Australia Pty Ltd	1920551	CQA - Quality Assurance for Capping of Phase 3 to 5 of the Landfill at Stanley Road Waste Management Facility	\$ 8,976.00
EFT280723	27-Jul-23	Bunbury Machinery	SIB40988	Delivery and hire of 3 inch pump to pump out retention basin at Stanley Road Waste Management Facility	\$ 756.03
EFT280723	27-Jul-23	West Coast Waste	INV-0728	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 22/06/2023 Docket #P05678	\$ 792.00
EFT280723	27-Jul-23	West Coast Waste	INV-0729	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 25/06/2023 Docket #P2792	\$ 990.00
EFT280723	27-Jul-23	Cleanaway Solid Waste Pty Ltd (TPI)	21739339 SOH	Shire of Harvey Tipping Fees - June 2023	\$ 36,779.96
EFT280723	27-Jul-23	Cleanaway Solid Waste Pty Ltd (TPI)	21739338 COB	City of Bunbury Tipping Fees - June 2023	\$ 46,591.21
EFT280723	27-Jul-23	RTS Diesel South West	3743	Maintenance and repairs - attend to Portafill Screener to investigate engine not starting, found faulty relay/fuse removed and replace. Side conveyor belt not tracking properly - readjust	\$ 475.75
EFT280723	27-Jul-23	RTS Diesel South West	3745	Maintenance and repairs - carry out service on HINO H/Bin Truck BY368V	\$ 1,201.73
EFT280723	27-Jul-23	Optus Billing Services Pty Ltd	373224860	Optus service 14/05/2023 - 13/06/2023	\$ 205.00
EFT280723	27-Jul-23	J Blackwood & Son Pty Ltd	SI04875697	Gloves Maxidry GP ATG 56-427 KN/WR 8/M & Bolle Rush Safety Glasses - Clear 00794486	\$ 117.78
EFT280723	27-Jul-23	West Coast Waste	INV-0237	Collect and Cart Municipal Waste from SRWMF for disposal at Cleanaway, Dardanup on 01/06 Docket: P06971	\$ 825.00
EFT280723	27-Jul-23	Run Energy Pty Ltd	19812	Stanley Rd GCS Flare Rental & Monitoring - June 2023	\$ 4,243.25
EFT280723	27-Jul-23	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1568	Construction Management - SR Capping Phase 3 to 5 Superintendent Claim 6 Variation - Landfill Gas	\$ 4,999.92
EFT280723	27-Jul-23	APG Plus	INV14134	Maintenance and repairs - attend to SRWMF 01/06/2023 to repair union between storm water and downpipe.	\$ 231.00
EFT280723	27-Jul-23	West Coast Waste	INV-0616	Disposal of Tyres at Cross Resource Management	\$ 1,056.00
EFT280723	27-Jul-23	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428686091	Supply and Deliver Bulk fuel 2,203Ltr Delivery Docket: 53906756	\$ 3,699.16
EFT280723	27-Jul-23	Living Springs	INV-13988	15 ltr bottle springwater at SR Admin Office	\$ 126.50
EFT280723	27-Jul-23	Adapt-A-Lift Group Pty Ltd	1385786	1x BE prestart book (AFA030BE) for HysterA3C4-Battery Electric Forklift	\$ 44.94
EFT280723	27-Jul-23	J Blackwood & Son Pty Ltd	SI05141240	Cotton Interlock Gloves L 01557352	\$ 7.16
EFT280723	27-Jul-23	Veolia Recycling & Recovery (Perth) Pty Ltd	53777761	Collection of Cardboard - June 2023	\$ 506.09
EFT280723	27-Jul-23	Department of Water and Environmental Regulation	TF031624	Tyre Recycling - Tracking Form 6498131 on 23/06/2023 carting to Cross Resource Management	\$ 44.00
EFT280723	27-Jul-23	Computer Troubleshooters Bunbury	INV-7896	BEST plan premium - July 2023	\$ 2,530.00
EFT280723	27-Jul-23	Adapt-A-Lift Group Pty Ltd	1384562	Diagnoses and repair to the HysterA3C4-Battery Electric Forklift relating to not keeping charge and warning light on	\$ 282.43
EFT280723	27-Jul-23	West Coast Waste	INV-0727	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for June 2023 - 21/06/2023 Docket #P05677	\$ 1,584.00
EFT280723	27-Jul-23	Bunnings Group Limited	2706/00986982	Coloured rags, fuel cans, wipes, hand wash, Test & tags, safety helmet, ear muffs	\$ 129.21
EFT280723	27-Jul-23	Kordt Engineering	9572	Maintenance and repairs - attend to Wacker Neuson C/Loader for repairs to door lock	\$ 148.50
EFT280723	27-Jul-23	Nightguard Security Services SW	INV-1187	June 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 495.00
EFT280723	27-Jul-23	Run Energy Pty Ltd	20004	Additional Labour hours for read on expanded Gasfield June 2023 (VAR1500)	\$ 475.20
EFT280723	27-Jul-23	Cleanaway Solid Waste Pty Ltd (TPI)	21739340	BHRC Tipping Fees - June 2023 & BHRC Tipping Fees (BR Contaminated Loads) - June 2023	\$ 33,412.47
EFT280723	27-Jul-23	Cmac Cleaning Services	1072	Cleaning Services at Banksia Road for June 2023	\$ 649.00
EFT280723	27-Jul-23	BPS WA Pty Ltd	35760	Supply and fill water tank located by the Eye Wash Station in the Waste Transfer Station at SRWMF as soon as possible	\$ 370.00
EFT280723	27-Jul-23	Australia Post - BHRC	1012539975	Monthly charges June 2023 - registered post / stamps	\$ 10.86
EFT280723	27-Jul-23	QM Air Conditioning	INV-0763	Degas 60 fridges - remove 1kg Refrigerant	\$ 110.00
				Total : EFT Payments	\$ 483,791.07
				Total June Payments	\$ 531,035.68