



SCHEDULE OF ACCOUNTS PAID

For the period 1 September 2023 to 30 September 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

27/09/2023 Details Page 3 \$ **627.27**

Cheque PAYMENTS

015305	Details Page 3	\$	12,000.00
015306	Details Page 3	\$	11,500.00
015307	Details Page 3	\$	10,000.00
015308	Details Page 3	\$	10,000.00
015309	Details Page 3	\$	12,000.00
		\$	55,500.00

Eftpos PAYMENTS

BFES0209	Details Page 3	\$	235.09
DIRECTDEBIT	Details Page 3	\$	273.97
EFT080923	Details Page 3	\$	46,545.59
SALARIES1309	Details Page 3	\$	48,697.73
BFES150923	Details Page 3	\$	1.10
BFES150923	Details Page 3	\$	40.43
BFES150923	Details Page 3	\$	27.56
BPAY150923	Details Page 3	\$	115.48
EFT150923	Details Page 3	\$	113,971.06
SALARIES1509	Details Page 3	\$	261.51
SUPER AUG23	Details Page 4	\$	18,912.16
BAS AUG23	Details Page 4	\$	56,492.00
SALARIES2709	Details Page 4	\$	441.43
SALARIES2709	Details Page 4	\$	49,911.32
EFT290923	Details Page 4	\$	30,029.15
		\$	365,955.58
	Total Municipal Account - Fund 1	\$	422,082.85

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

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

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment					
	14/09/2023	Inspiration Paint Bunbury		Yellow Flowmask Roll, Economy Blue, DLX Precision Metal	\$ 44.85
	18/09/2023	Woolworths		Lunch supplies	\$ 119.35
	18/09/2023	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 22.70
	19/09/2023	Lumenic Pty Ltd		IT monthly subscription	\$ 28.99
	28/09/2023	Woolworths		Coffee, Milk, Sugar, Tea Bags	\$ 292.24
					\$ 119.14
				Total : Credit Card Payments	\$ 627.27
Cheque Payments					
015305	1/09/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015306	7/09/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,500.00
015307	15/09/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015308	21/09/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015309	28/09/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
				Total : Cheque Payments	\$ 55,500.00
EFT Payments					
BFEES0209	2/09/2023	Commonwealth Bank		Merchant Fees	\$ 235.09
DIRECTDEBIT	4/09/2023	Xero Australia Pty Ltd	INV-30234296	Xero subscription (two months)	\$ 273.97
EFT080923	8/09/2023	RTS Diesel South West	3805.00	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road to check transmission faults	\$ 231.11
EFT080923	8/09/2023	West Coast Waste	INV-1761	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - service date: 22/07/2023 Docket # P06668	\$ 1,155.00
EFT080923	8/09/2023	West Coast Waste	INV-1765	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - service date: 23/07/2023 Docket # P06669	\$ 660.00
EFT080923	8/09/2023	The Tyre Place Tyres & More	12209.00	Maintenance and repairs - attend to Wacker Neuson C/Loader for puncture repair on spare tyres	\$ 132.00
EFT080923	8/09/2023	The Trustee for Pacific Bags Australia Unit Trust	INV-20403	Freight for Sample Bags for Possible Compost Sales	\$ 15.00
EFT080923	8/09/2023	West Coast Waste	INV-1756	Disposal of Tyres at Cross Resource Management - CWT 6511853	\$ 1,980.00
EFT080923	8/09/2023	Carbone Bros Pty Ltd	I103803	Supply and deliver additional 2 x Truck Loads of Limestone to Banksia Road Organics Facility to construct hardstand	\$ 1,135.20
EFT080923	8/09/2023	West Coast Waste	INV-1759	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - service date: 21/07/2023 Docket # P05921	\$ 1,105.50
EFT080923	8/09/2023	Halifax Crane Hire Pty Ltd	75017.00	Attend Banksia Road Organics Processing Facility - turn loader back onto wheels	\$ 4,400.00
EFT080923	8/09/2023	Synergy	2057889553	Electricity Charges for Stanley Road - Period: 09/06/2023 to 09/08/2023 (less energy relief rebate)	\$ 543.07
EFT080923	8/09/2023	RTS Diesel South West	3803.00	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road after roll over. Inspect damages	\$ 968.00
EFT080923	8/09/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0054	Wet hire of Loader at Banksia Road Organics Processing Facility	\$ 5,665.00
EFT080923	8/09/2023	Carbone Bros Pty Ltd	I103831	Supply and deliver 2 x Truck Loads of Limestone to Banksia Road Organics Facility to construct hardstand on 31/07/2023	\$ 1,132.00
EFT080923	8/09/2023	TDC Contractors	INV-0083	Supply and install new 300mm concrete culverts & headwalls to entrance of yard at BROPF	\$ 4,785.00
EFT080923	8/09/2023	QM Air Conditioning	INV-0811	Degas 100 fridges - remove 5kg Refrigerant	\$ 220.00
EFT080923	8/09/2023	City of Bunbury	65331.00	Financial Management Service fee - May & June 2023	\$ 16,424.14
EFT080923	8/09/2023	Hosepro South West Pty Ltd	6182.00	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) 28/06/2023 to inspect leak - tighten and clean hose and fitting, tested machine - still leaking. Book machi	\$ 216.70
EFT080923	8/09/2023	Hosepro South West Pty Ltd	6178	Maintenance and repairs - attend to HINO H/Bin Truck BY368V Friday 30/06/2023 remove and swap over electric tarp motor on truck until new motors arrive - as per QU	\$ 717.64
EFT080923	8/09/2023	Bunbury Machinery	SIB42016	Delivery and hire of 3 inch pump to pump out retention basin at Stanley Road Waste Management Facility 01/07/2023 to 20/07/2023	\$ 1,176.04
EFT080923	8/09/2023	Computer Troubleshooters Bunbury	INV-7957	BEST plan premium - August 2023	\$ 2,530.00
EFT080923	8/09/2023	Cmac Cleaning Service	1083.00	Cleaning Services at Banksia Road for July 2023	\$ 484.00
EFT080923	8/09/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	54326129	Collection of Cardboard - July 2023	\$ 549.11
EFT080923	8/09/2023	Department of Water and Environmental Regulation	TF032474	Tyre Recycling - Tracking Form 6511853 on 27/07/2023 carting to Cross Resource Management	\$ 44.00
EFT080923	8/09/2023	Heatley Sales Pty Ltd	Y616422	Gumboot Safety Steel sz 7 - JESSICA COOK	\$ 87.27
EFT080923	8/09/2023	Chubb Fire & Security Pty Ltd	3367869.00	New Fire Extinguisher for Banksia Road Organics Processing Facility - collected by J Sleer	\$ 189.81
SALARIES1309	13/09/2023	BHRC Employees		Salary/Wages for period 30/08/2023 to 12/09/2023	\$ 48,697.73
BFEES150923	15/09/2023	Commonwealth Bank		Transaction Fees	\$ 1.10
BFEES150923	15/09/2023	Commonwealth Bank		Transaction Fees	\$ 40.43
BFEES150923	15/09/2023	Commonwealth Bank		Account Service Fees	\$ 27.56
BPAY150923	15/09/2023	Shire of Dardanup	34051	Recoup of Electricity Charges for BROPF from 10/06/2023 to 11/08/2023	\$ 115.48
EFT150923	15/09/2023	Kordt Engineering	9609.00	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road to replace bolt on bushes on H Frame, weld crack on H Frame, weld small pipe work unde	\$ 1,056.00
EFT150923	15/09/2023	Hall & Wilcox Lawyers	696329.00	Professional Fees for Enterprise Agreement Negotiations - 29/06/2023, 20/07/2023, 23/08/2023 & 30/08/2023	\$ 1,038.40
EFT150923	15/09/2023	Wren Oil	155491.00	Used Motor Oil Collection from Stanley Road Waste Management Facility - July 2023	\$ 16.50
EFT150923	15/09/2023	Run Energy Pty Ltd	20175	Flare call-out due to the diesel generator shutdown	\$ 506.00
EFT150923	15/09/2023	Kordt Engineering	9606.00	Modifications as requested to the Counting Tables in the CDS (modifying wheels)	\$ 902.00
EFT150923	15/09/2023	Brecken Health Care	1620434.00	Drug & Alcohol Screening - new employee	\$ 60.50
EFT150923	15/09/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21743624 BHRC	BHRC Tipping Fees - July 2023	\$ 24,008.35
EFT150923	15/09/2023	Brandicoot	INV-034425	Monthly website subscription for July 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT150923	15/09/2023	GBJ Systems Pty Ltd	INV-0868	Supply 12 months alarm monitoring fee for depot shed & administration complex from July 2023 to June 2024	\$ 1,056.00
EFT150923	15/09/2023	Brecken Health Care	1618061.00	Drug & Alcohol Screening - new employee	\$ 60.50
EFT150923	15/09/2023	Brecken Health Care	1619986.00	Pre-Employment Medical	\$ 173.80
EFT150923	15/09/2023	Brecken Health Care	1619989	Drug & Alcohol Screening - new employee	\$ 60.50
EFT150923	15/09/2023	The Tyre Place Tyres & More	12311.00	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, exchange and call out and attend to front gate wheel and replace	\$ 311.00
EFT150923	15/09/2023	Trustee for The Grice Family Trust	INV-2296	Attend to SRWMF - supply and install green emergency exit light with battery backup, wired via catenary supports as per Quotation QU-0139	\$ 2,860.00
EFT150923	15/09/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21745059 SOH	Shire of Harvey Tipping Fees - July 2023	\$ 32,377.22
EFT150923	15/09/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21743631 COB	City of Bunbury Tipping Fees - July 2023	\$ 39,499.72
EFT150923	15/09/2023	The Tyre Place Tyres & More	12224.00	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, exchange and call out	\$ 352.00
EFT150923	15/09/2023	Living Springs	INV-14329	15 ltr bottle springwater - Banksia Rd	\$ 46.00
EFT150923	15/09/2023	Brandicoot	INV-034472	Monthly website subscription for August 2023 - Watch Your Waste Website	\$ 198.00
EFT150923	15/09/2023	Brecken Health Care	1618058	Pre-Employment Medical	\$ 173.80
EFT150923	15/09/2023	Department of Water and Environmental Regulation	TF032822	Tyre Recycling - Tracking Form 6519137 on 14/08/2023 carting to Cross Resource Management	\$ 44.00
EFT150923	15/09/2023	Brecken Health Care	1620429.00	Pre-Employment Medical	\$ 173.80
EFT150923	15/09/2023	Trustee for CPSS Unit Trust	173.00	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/10/2023 to 31/12/2023	\$ 7,902.47
EFT150923	15/09/2023	Nightguard Security Services SW	INV-1481	August 2023 Security Service 2 x Security Patrols per night at SRWMF plus Alarm responses 02/08/2023, 07/08/2023 and 10/08/2023	\$ 896.50
SALARIES1509	15/09/2023	BHRC Employees		Salary/Wages - pay rate correction for wages processed 13092023	\$ 261.51
SUPER AUG23	15/09/2023	Australian Retirement Trust Super Savings		Superannuation - August 2023	\$ 490.09
SUPER AUG23	15/09/2023	Australian Super		Superannuation - August 2023	\$ 3,035.78

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

Reference	Date Paid	Payee	Inv	Description	Amount
SUPER AUG23	15/09/2023	Aware Super		Superannuation - August 2023	\$ 12,223.90
SUPER AUG23	15/09/2023	MLC MasterKey Personal Super		Superannuation - August 2023	\$ 1,009.97
SUPER AUG23	15/09/2023	Rest Super		Superannuation - August 2023	\$ 1,298.19
SUPER AUG23	15/09/2023	Vision Super Saver		Superannuation - August 2023	\$ 854.23
BAS AUG23	21/09/2023	Australian Taxation Office	BASAug	August 2023 BAS	\$ 56,492.00
SALARIES2709	27/09/2023	BHRC Employees		Salary/Wages for period 13/09/2023 to 26/09/2023	\$ 49,911.32
SALARIES2709	27/09/2023	BHRC Employees		Salary/Wages for period 13/09/2023 to 26/09/2023	\$ 441.43
EFT290923	29/09/2023	Optus Billing Services Pty Ltd	387115475.00	Optus service 14/05/2023 - 13/06/2023	\$ 815.00
EFT290923	29/09/2023	QM Air Conditioning	INV-0833	Degas 50 fridges - remove 2kg Refrigerant	\$ 110.00
EFT290923	29/09/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428875429.00	Supply and Deliver Bulk fuel 2,400Ltr Delivery Docket: 53911498	\$ 4,412.23
EFT290923	29/09/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428919689.00	Supply and Deliver Bulk fuel 2,900Ltr Delivery Docket: 53913086	\$ 5,785.70
EFT290923	29/09/2023	Totally Workwear - Bunbury	7100334279.00	Supply Boots to staff	\$ 189.00
EFT290923	29/09/2023	Living Springs	INV-14388	15 ltr bottle springwater at SR Admin Office	\$ 80.50
EFT290923	29/09/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428919690.00	Supply x MobiGREASE	\$ 940.20
EFT290923	29/09/2023	Computer Troubleshooters Bunbury	INV-8003	Purchase of laptop for CEO	\$ 2,059.00
EFT290923	29/09/2023	Run Energy Pty Ltd	20210.00	Stanley Rd GCS flare rental and monitoring - August 2023	\$ 6,096.20
EFT290923	29/09/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Starcard	302144925.00	Fuel card BY368V - WTS (Adblue), Toyota Hiliux (BY950K) Diesel & Small Plant (Unleaded)	\$ 490.43
EFT290923	29/09/2023	Cmac Cleaning Service	1093.00	Cleaning Services at Banksia Road for August 2023	\$ 605.00
EFT290923	29/09/2023	Seek Limited	700099340	Advertise Position for Safety & Environmental Compliance Officer 06/09/2023 - Job ID: 69815914	\$ 335.50
EFT290923	29/09/2023	The Tyre Place Tyres & More	12388.00	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to replace two new front tyres	\$ 1,168.00
EFT290923	29/09/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428976003	Supply and Deliver Bulk fuel 3,400Ltr Delivery Docket: 53914658	\$ 6,916.76
EFT290923	29/09/2023	Australia Post - BHRC	1012678173.00	Monthly charges August 2023 - postage	\$ 25.63
				Total : EFT Payments	\$ 365,955.58
				Total September Payments	\$ 422,082.85