



SCHEDULE OF ACCOUNTS PAID

For the period 1 November 2023 to 30 November 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

27/11/2023 Details Page 3 \$ **283.98**

Cheque PAYMENTS

015314	Details Page 3	\$	13,000.00
015315	Details Page 3	\$	12,000.00
015316	Details Page 3	\$	11,000.00
015317	Details Page 3	\$	12,000.00
015318	Details Page 3	\$	13,000.00
		\$	61,000.00

Eftpos PAYMENTS

BFES0211	Details Page 3	\$	267.92
SALARIES0111	Details Page 3	\$	11,711.07
BFES031123	Details Page 3	\$	60.00
BPAY031123	Details Page 3	\$	4.99
EFT031123	Details Page 3	\$	271,413.23
SUPER OCT23	Details Page 3 & 4	\$	15,366.28
DIRECTDEBIT	Details Page 4	\$	170.00
SALARIES0811	Details Page 4	\$	54,140.62
EFT091123	Details Page 4	\$	92,957.04
BFES151123	Details Page 4	\$	59.94
EFT161123	Details Page 4	\$	117,271.76
BAS OCT23	Details Page 4	\$	37,402.00
SALARIES2211	Details Page 4	\$	53,327.31
EFT241123	Details Page 4	\$	61,352.70
		\$	715,504.86
	Total Municipal Account - Fund 1	\$	776,788.84

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 1 February 2024 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 1 February 2024 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

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

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	26/10/2023	Western Australia Return Recycle Renew Ltd		Refund on online purchase of marketing material for CDS - refunded in following month	-\$ 313.00
	27/10/2023	Kmart Eaton		Spoons for Admin Kitchen	\$ 4.50
	27/10/2023	Key Location	E0023565	Keys Cut x 8 (Fuel tank)	\$ 48.00
	7/11/2023	Coles Supermarket		Tissues, milk	\$ 46.50
	13/11/2023	Autobarn Busselton	17364144.00	Wiper Blades for BY950K	\$ 69.98
	14/11/2023	Woolworths		Rubbish bags, dish clothes	\$ 15.60
	16/11/2023	Lumenic Pty Ltd	1147671.00	IT monthly subscription	\$ 300.16
	17/11/2023	Woolworths		Staff morning tea (after toolbox)	\$ 31.05
	20/11/2023	Adobe Systems Software Ireland Ltd	2605547407.00	Adobe monthly subscription	\$ 28.99
	22/11/2023	Dome Pinjarra		Coffees with A Missikos, BORR project	\$ 16.40
	24/11/2023	Woolworths		Icy poles	\$ 35.80
				Total : Credit Card Payments	\$ 283.98
Cheque Payments					
015314	2/11/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015315	10/11/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015316	16/11/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015317	23/11/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015318	30/11/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
				Total : Cheque Payments	\$ 61,000.00
EFT Payments					
BFEE0211	2/11/2023	Commonwealth Bank		Merchant Fees	\$ 267.92
SALARIES0111	2/11/2023	BHRC Employees		WASU Settlements	\$ 11,711.07
BFEE031123	3/11/2023	Commonwealth Bank		Audit Certificate	\$ 60.00
BPAY031123	3/11/2023	Telstra Corporation Ltd	T311 Oct 23	Data Plan from 11/10/23 to 10/11/23 Mobile 0438476956	\$ 4.99
EFT031123	3/11/2023	West Coast Waste	INV-3069	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 04/09/2023 - Docket # P06708	\$ 660.00
EFT031123	3/11/2023	Heatley Sales Pty Ltd	Y620870	Hat Wide Brim Medium	\$ 26.42
EFT031123	3/11/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21753166 SOH	Shire of Harvey Tipping Fees - September 2023	\$ 31,546.27
EFT031123	3/11/2023	Living Springs	INV-14702	5 x 15 ltr bottle springwater - Banksia Rd	\$ 57.50
EFT031123	3/11/2023	West Coast Waste	INV-3071	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 06/09/2023 - Docket # P06710	\$ 561.00
EFT031123	3/11/2023	Synergy	2073927233.00	Electricity Charges for Stanley Road - Period: 09/06/2023 to 09/08/2023	\$ 634.71
EFT031123	3/11/2023	Bullivants Pty Limited	401320467.00	4WD Recovery Strap 26T	\$ 429.00
EFT031123	3/11/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0111	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) - Service date: 28/08-01/09	\$ 7,727.50
EFT031123	3/11/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21753142 COB	City of Bunbury Tipping Fees - September 2023	\$ 40,625.08
EFT031123	3/11/2023	Cmac Cleaning Services	1104.00	Cleaning Services at Banksia Road for September 2023	\$ 484.00
EFT031123	3/11/2023	West Coast Waste	INV-3070	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 05/09/2023 Docket # P06709	\$ 577.50
EFT031123	3/11/2023	Councillor T Smith	TS July-Sept 23	Councillor meeting fees - July to September 2023	\$ 380.00
EFT031123	3/11/2023	Councillor K Turner	KT July-Sept 23	Councillor meeting fees - July to September 2023	\$ 190.00
EFT031123	3/11/2023	The Tyre Place Tyres & More	12689.00	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to repair two punctures on tyres instore on 18/09/2023	\$ 132.00
EFT031123	3/11/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00091946	Service Agreement - August 2023 for HITACHI Front End Loader at BROPF 26/07/2023 to 25/08/2023	\$ 654.85
EFT031123	3/11/2023	Stantec Australia Pty Ltd	1927713.00	CQA - Quality Assurance for Capping of Phase 3 to 5 of the Landfill at Stanley Road Waste Management Facility	\$ 123,862.20
EFT031123	3/11/2023	The Tyre Place Tyres & More	12581.00	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, patch and call out	\$ 232.00
EFT031123	3/11/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0119	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) - Service date: 04/09-08/09	\$ 13,343.00
EFT031123	3/11/2023	Bunbury Cleaning Services	11698.00	Office Clean September 2023	\$ 384.74
EFT031123	3/11/2023	West Coast Waste	INV-3074	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 11/09/2023 Docket # P06713	\$ 783.75
EFT031123	3/11/2023	West Coast Waste	INV-3037	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 01/09/2023 Docket # P3486	\$ 990.00
EFT031123	3/11/2023	West Coast Waste	INV-3067	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 03/09/2023 - Docket # P3485	\$ 836.00
EFT031123	3/11/2023	Councillor W Dickinson	WD July-Sept 23	Councillor meeting fees - July to September 2023	\$ 190.00
EFT031123	3/11/2023	Councillor D Krispyn	DK July-Sept 23	Councillor meeting fees July to September 2023	\$ 95.00
EFT031123	3/11/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0129	Wet Hire of Excavator and driver to cleanup, loading and compacting of general waste in the Waste Transfer Station at Stanley Road Waste Management Facility on 17/09/2023	\$ 352.00
EFT031123	3/11/2023	Adapt-A-Lift Group Pty Ltd	1412668.00	Diagnoses and repair to the HysterA3C4-Battery Electric Forklift relating to safety switch on the drivers seat - URGENT Serial No: A3C4A020024	\$ 581.45
EFT031123	3/11/2023	Thomas Contracting Services Pty Ltd	8714.00	Green Waste Mulching/Processing at Stanley Road Waste Management Facility commencing 04/09/2023 as per RFQ	\$ 17,806.25
EFT031123	3/11/2023	West Coast Waste	1145244.00	Disposal of Greenwaste at Cross Resource Management	\$ 330.00
EFT031123	3/11/2023	Living Springs	INV-14580	12 x 15 Ltr bottle springwater at SR - WTS	\$ 138.00
EFT031123	3/11/2023	Run Energy Pty Ltd	20328.00	Flare call-out due to the diesel generator shutdown - power outage	\$ 885.50
EFT031123	3/11/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21753143 BHRC	BHRC Tipping Fees - September 2023 & BHRC Tipping Fees (BR Contaminated Loads) - September 2023	\$ 15,806.91
EFT031123	3/11/2023	Earth 2 Ocean Communications	I29162	GME TX6160 5 Watt UHF CB Handheld Radio - Twin	\$ 562.73
EFT031123	3/11/2023	Bunnings Group Limited	2706/00284852	Test and Tag Deta Trade Stickers	\$ 21.68
EFT031123	3/11/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	55268021.00	Collection of Cardboard - September 2023	\$ 488.09
EFT031123	3/11/2023	Brandicoat	INV-034850	Monthly website subscription for September 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT031123	3/11/2023	Heatley Sales Pty Ltd	Y621002	Hat Wide Brim Large	\$ 26.42
EFT031123	3/11/2023	Computer Troubleshooters Bunbury	INV-8083	BEST plan premium - October 2023	\$ 2,530.00
EFT031123	3/11/2023	Department of Water and Environmental Regulation	TF034084	Tyre Recycling - Tracking Form 6535631 on 26/09/2023 carting to Cross Resource Management	\$ 44.00
EFT031123	3/11/2023	West Coast Waste	INV-3072	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date 08/09/2023 - Docket # P06711	\$ 1,361.25
EFT031123	3/11/2023	West Coast Waste	INV-3073	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 09/09/2023 Docket P06712	\$ 1,985.50
EFT031123	3/11/2023	West Coast Waste	INV-3041	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service Date: 02/09/2023 Docket # P3484	\$ 1,567.50
EFT031123	3/11/2023	Optus Billing Services Pty Ltd	393796393.00	Optus service 14/09/2023 - 13/10/2023	\$ 560.00
EFT031123	3/11/2023	Brecken Health Care	1651128.00	Employee Pathology Testing	\$ 133.71
EFT031123	3/11/2023	Councillor J Bromham	JB July-Sept 23	Councillor meeting fees - July to September 2023	\$ 95.00
EFT031123	3/11/2023	Councillor B Andrew	BA July-Sept 23	Councillor meeting fees - July to September 2023	\$ 190.00
EFT031123	3/11/2023	Hosepro South West Pty Ltd	6447.00	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) to attach front plate cover for locking pins, weld to H frame and bolt in	\$ 346.72
SUPER OCT23	3/11/2023	Australian Retirement Trust Super Savings		Superannuation - October 2023	\$ 1,462.43
SUPER OCT23	3/11/2023	Australian Super		Superannuation - October 2023	\$ 2,469.98
SUPER OCT23	3/11/2023	Aware Super		Superannuation - October 2023	\$ 6,882.80
SUPER OCT23	3/11/2023	HESTA Super		Superannuation - October 2023	\$ 422.16
SUPER OCT23	3/11/2023	HOSTPLUS Superannuation Fund		Superannuation - October 2023	\$ 624.70
SUPER OCT23	3/11/2023	MLC MasterKey Personal Super		Superannuation - October 2023	\$ 757.99
SUPER OCT23	3/11/2023	Rest Super		Superannuation - October 2023	\$ 1,226.09

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

Reference	Date Paid	Payee	Inv	Description	Amount
SUPER OCT23	3/11/2023	Spirit Super		Superannuation - October 2023	\$ 110.31
SUPER OCT23	3/11/2023	Vision Super Saver		Superannuation - October 2023	\$ 1,409.82
DIRECTDEBIT	6/11/2023	Xero Australia Pty Ltd	INV-31430252	Monthly subscription - Premium 50 04/11/2023 to 03/12/2023	\$ 170.00
SALARIES0811	8/11/2023	BHRC Employees		Salary/Wages for period 25/10/2023 to 07/11/2023	\$ 54,140.62
EFT091123	9/11/2023	LGIS	100-154182-02	LGIS Insurance - 01/07/2022 to 30/06/2023	\$ 92,957.04
BFEES151123	15/11/2023	Commonwealth Bank		Transaction Fees	\$ 31.08
BFEES151123	15/11/2023	Commonwealth Bank		Transaction Fees	\$ 0.30
BFEES151123	15/11/2023	Commonwealth Bank		Account Service Fees	\$ 28.56
EFT161123	16/11/2023	Earth 2 Ocean Communications	I29076	Maintenance & Repair - attend SRWMF to replace and repair radio on HINO Hook Bin Truck BY368V	\$ 387.60
EFT161123	16/11/2023	RTS Diesel South West	3844.00	Maintenance and repairs - carry out major service on HINO H/Bin Truck BY368V	\$ 4,166.47
EFT161123	16/11/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21755304.00	BHRC Tipping Fees (Historical Contaminated Overburden from BROPF)	\$ 74,396.67
EFT161123	16/11/2023	West Coast Waste	INV-3147	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 16/09/2023 Docket # P06716	\$ 1,358.50
EFT161123	16/11/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0128	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 9,834.00
EFT161123	16/11/2023	RTS Diesel South West	3811.00	Maintenance and repairs - HINO H/Bin Truck BY368V - bin tarp ropes jammed up and damaged hydraulic tee adapter. Untangled and repaired	\$ 540.10
EFT161123	16/11/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21756426.00	BHRC Tipping Fees (Historical Contaminated Overburden from BROPF) - Site Cleanup	\$ 22,875.92
EFT161123	16/11/2023	West Coast Waste	INV-3266	Disposal of Tyres at Cross Resource Management - CWT 6535631	\$ 1,980.00
EFT161123	16/11/2023	West Coast Waste	INV-3146	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during September 2023 - Service date: 15/09/2023 Docket # P06715	\$ 1,732.50
BAS OCT23	21/11/2023	Australian Taxation Office	BASOct	October 2023 BAS	\$ 37,402.00
SALARIES2211	22/11/2023	BHRC Employees		Salary/Wages for period 08/11/2023 to 21/11/2023	\$ 53,327.31
EFT241123	24/11/2023	The Tyre Place Tyres & More	12735.00	Maintenance and repairs - attend to Ford Ranger BY568Z repair tyre puncture	\$ 44.00
EFT241123	24/11/2023	Mettler-Toledo Limited	815406694.00	Calibration of weighbridge at BROPF	\$ 3,456.97
EFT241123	24/11/2023	Spencer Signs	31547.00	Supply replacement ACM sign 1800mm x 1200mm with laminated digital print for Stanley Road Waste Management Facility	\$ 390.50
EFT241123	24/11/2023	Brandicoot	INV-034894	Monthly website subscription for September 2023 - Watch Your Waste Website	\$ 198.00
EFT241123	24/11/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0146	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) Service dates: 25-28/09/2023	\$ 5,761.25
EFT241123	24/11/2023	Bunbury Cleaning Services	11805.00	Office Clean October 2023	\$ 384.74
EFT241123	24/11/2023	Carbone Bros Pty Ltd	I104486	Supply and deliver additional 4 x Truck Loads of Limestone to Banksia Road Organics Facility to construct hardstand on 10/10/2023	\$ 2,270.40
EFT241123	24/11/2023	Living Springs	INV-14798	17 x 15 Ltr bottle springwater at SR - WTS	\$ 195.50
EFT241123	24/11/2023	RTS Diesel South West	3856.00	Maintenance and repairs - attend to Wacker Neuson C/Loader for service at Stanley Road Waste Management Facility	\$ 1,107.24
EFT241123	24/11/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card	302160394.00	Fuel card BY368V - WTS (Adblue) & Fuel card Toyota Hilux (BY950K) Diesel - CEO	\$ 213.41
EFT241123	24/11/2023	Nightguard Security Services SW	INV-1794	October 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 1,061.50
EFT241123	24/11/2023	Westside Equipment	JN25061	Inspection of various plant/equipment at SRWMF	\$ 6,236.03
EFT241123	24/11/2023	Mettler-Toledo Limited	815406765.00	Calibration of weighbridge at SRWMF	\$ 3,840.10
EFT241123	24/11/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429131768.00	Supply and Deliver Bulk fuel 3,100Ltr Delivery Docket: 53918290	\$ 6,569.02
EFT241123	24/11/2023	Wren Oil	158393.00	Used Motor Oil Collection from Stanley Road Waste Management Facility - October 2023	\$ 16.50
EFT241123	24/11/2023	The Tyre Place Tyres & More	12774.00	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to repair two new tyres on 12/10/2023	\$ 198.00
EFT241123	24/11/2023	Run Energy Pty Ltd	20513.00	Stanley Rd GCS flare rental & monitoring - October 2023	\$ 6,096.20
EFT241123	24/11/2023	Western Australian Local Government Association	SI-007386	Half MWAC Contribution for 2023/24	\$ 6,315.14
EFT241123	24/11/2023	Cross Security Services	INV-31694	Alarm system monitoring 01/10/2023 to 31/12/2023	\$ 161.00
EFT241123	24/11/2023	LGISWA	100-155883	LGIS Workers Compensation - Adjusted Wages Contribution \$299,966.40 under estimated	\$ 9,898.89
EFT241123	24/11/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429182354.00	Supply and Deliver Bulk fuel 3,201Ltr Delivery Docket: 53919880	\$ 6,423.89
EFT241123	24/11/2023	Earth 2 Ocean Communications	I29162-2	GME TX6160 5 Watt UHF CB Handheld Radio - Twin (GST component not paid on previous invoice # I29162)	\$ 56.27
EFT241123	24/11/2023	Trustee for The Grice Family Trust	INV-2435	Attend to SRWMF - call out to repair tagged out power outlets in the CDS shed	\$ 458.15
				Total : EFT Payments	\$ 715,504.86
				Total November Payments	\$ 776,788.84