



SCHEDULE OF ACCOUNTS PAID

For the period 1 August 2023 to 31 August 2023

Summary Page	2
Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS			
28/08/2023	Details Page 3	\$	1,698.99
Cheque PAYMENTS			
015301	Details Page 3	\$	10,000.00
015302	Details Page 3	\$	11,000.00
015303	Details Page 3	\$	11,000.00
015304	Details Page 3	\$	12,000.00
		\$	44,000.00
Eftpos PAYMENTS			
BFES0208	Details Page 3	\$	235.18
SALARIES0208	Details Page 3	\$	46,781.90
SALARIES0408	Details Page 3	\$	26.50
EFT040823	Details Page 3	\$	346,134.45
SUPER JULY23	Details Page 3	\$	18,506.95
EFT110823	Details Page 3	\$	116,498.99
BFES1707	Details Page 3	\$	37.96
BFES1707	Details Page 3	\$	28.16
SALARIES1608	Details Page 3	\$	170.73
SALARIES1608	Details Page 3	\$	47,613.76
BPAY130723	Details Page 3	\$	1,471.90
EFT180823	Details Page 3 & 4	\$	18,323.78
BAS JULY23	Details Page 4	\$	80,155.00
SALARIES2408	Details Page 5	\$	8,303.39
EFT250823	Details Page 6	\$	35,040.98
SALARIES3008	Details Page 7	\$	48,791.24
BFES3108	Details Page 8	\$	343.99
EFT310823	Details Page 9	\$	12,471.98
		\$	780,936.84
Total Municipal Account - Fund 1		\$	826,635.83

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 August 2023 to 31 August 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	1/08/2023	Coles		Tissues, Coffee & Milk	\$ 58.60
	2/08/2023	Bunnings		Handwash	\$ 29.99
	3/08/2023	Bunnings		Polyglaze Interior Protectant	\$ 14.99
	7/08/2023	Repeco		12V 8A 6 Stage Battery charger and battery	\$ 536.00
	10/08/2023	Woolworths		Handwash, milk	\$ 21.60
	11/08/2023	Sparklers Car Wash		Car Cleaning of BY228Z to hand over to J Sleer - Operations Manager	\$ 200.00
	17/08/2023	Lumenic Pty Ltd		IT monthly subscription	\$ 293.32
	17/08/2023	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
	18/08/2023	Coles		Refreshments for council meeting	\$ 5.55
	21/08/2023	Sparklers Car Wash		Car Cleaning of BY950K to hand over to N Edwards - CEO	\$ 180.00
	21/08/2023	Auto One Trading Pty Ltd		Car Battery for BY950K	\$ 304.95
	24/08/2023	Woolworths		USB Flashdrive	\$ 25.00
				Total : Credit Card Payments	\$ 1,698.99
Cheque Payments					
015301	4/08/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015302	9/08/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015303	17/08/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015304	24/08/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
				Total : Cheque Payments	\$ 44,000.00
EFT Payments					
BFEE50208	2/08/2023	Commonwealth Bank		Merchant Fees	\$ 235.18
SALARIES0208	2/08/2023	BHRC Employees		Salary/Wages for period 19/07/2023 to 01/08/2023	\$ 46,781.90
SALARIES0408	4/08/2023	Australian Services Union	July 23 Fees	Union Fees	\$ 26.50
EFT040823	4/08/2023	West Coast Waste	37072	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - 16/07/2023 Docket # P05768	\$ 907.50
EFT040823	4/08/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00088524	Service Agreement - June 2023 for HITACHI Front End Loader at BROPF 26/05/2023 to 25/06/2023	\$ 606.14
EFT040823	4/08/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00088552	Maintenance and repairs - attend to Hitachi ZW220-5 Front End Loader at Banksia Road Organics Facility to inspect fault code, plastic found in fuel filter	\$ 2,854.83
EFT040823	4/08/2023	West Coast Waste	36686	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - 03/07/2023 Docket # P05955	\$ 660.00
EFT040823	4/08/2023	West Coast Waste	36690	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - 03/07/2023 Docket # P05955	\$ 660.00
EFT040823	4/08/2023	RTS Diesel South West	3781	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road to fix faulty warning light and replace sensor	\$ 1,806.72
EFT040823	4/08/2023	IW Projects Pty Ltd as trustee for The Carmel Trust, trading as IW Projects	1577	Compost Facility Stage 1 at Stanley Road Waste Management Facility: Initial Project Management Consultancy Fees - JUNE 2023 Fees	\$ 1,751.75
EFT040823	4/08/2023	Country Landscaping Pty Ltd	19807	Maintenance and repairs - attend to Banksia Road Organics Facility for emergency repairs to the bore	\$ 401.50
EFT040823	4/08/2023	JLT Risk t/as LGIS Broking	062-214254	Marine Cargo Insurance Cover from 30/06/2023 to 30/06/2024	\$ 330.00
EFT040823	4/08/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21739341 Overburden	Disposal of contaminated overburden from historical compost at Banksia Road Organics Processing Facility in accordance with RFQ2223-0001 - June 2023	\$ 143,486.35
EFT040823	4/08/2023	Marketforce Pty Ltd	48139	Publication of FEES AND CHARGES for BROPF 2023-2024 in the Bunbury South West Times & Harvey/Waroona Reporter	\$ 1,135.61
EFT040823	4/08/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0031	Screening of Pasteurised Compost Material and cartage of waste overburden to Cleanaway, Dardanup in accordance with RFQ2223-0001 and executed Contract	\$ 78,314.50
EFT040823	4/08/2023	Community Resources Limited t/a Soft Landing	INV77952	Mattresses Collected from Stanley Road Waste Management Facility June 2023 (up to 90 mattresses - twice per month)	\$ 4,754.75
EFT040823	4/08/2023	Community Resources Limited t/a Soft Landing	INV77953	Historical Mattresses Collected from Stanley Road Waste Management Facility from February 2023 (up to 6,500 as per Contract) Collections for June 2023	\$ 22,467.50
EFT040823	4/08/2023	West Coast Waste	INV-0340	Crushed concrete 0-20mm delivered to Banksia Road Organics Processing Facility Dk - P05675	\$ 415.36
EFT040823	4/08/2023	Spencer Signs	30617	Supply and install "Fees & Charges 2023/24" Signs at Stanley Road Waste Management Facility	\$ 560.18
EFT040823	4/08/2023	RTS Diesel South West	3795	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road to replace bolt on frame and front cover plate from H Attachment and replace missing lights	\$ 475.75
EFT040823	4/08/2023	RTS Diesel South West	3782	Maintenance and repairs - attend to Hitachi ZW220-5 Loader at BROPF repair broken bolt on locking pin, remove plate and inspect	\$ 475.75
EFT040823	4/08/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0014	Screening of Pasteurised Compost Material and cartage of waste overburden to Cleanaway, Dardanup in accordance with RFQ2223-0001 and executed Contract	\$ 80,586.00
EFT040823	4/08/2023	RTS Diesel South West	3783	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road to carry out service on loader - as per Estimate 48	\$ 935.55
EFT040823	4/08/2023	Marketforce Pty Ltd	48138	Publication of FEES AND CHARGES for SRWMF 2023-2024 in the Bunbury South West Times & Harvey/Waroona Reporter	\$ 2,548.71
SUPER JULY23	10/08/2023	Australian Retirement Trust Super Savings		Superannuation - July 2023	\$ 248.49
SUPER JULY23	10/08/2023	Australian Super		Superannuation - July 2023	\$ 2,158.20
SUPER JULY23	10/08/2023	Aware Super		Superannuation - July 2023	\$ 13,212.07
SUPER JULY23	10/08/2023	CARE Super		Superannuation - July 2023	\$ 567.30
SUPER JULY23	10/08/2023	HESTA Super		Superannuation - July 2023	\$ 149.90
SUPER JULY23	10/08/2023	MLC MasterKey Personal Super		Superannuation - July 2023	\$ 492.54
SUPER JULY23	10/08/2023	Rest Super		Superannuation - July 2023	\$ 1,678.45
EFT110823	11/08/2023	Bunnings Group Limited	2706/01220599	Purchase Absorbent Oil & Fuel and General Purpose pads for the spill kits located in the WTS	\$ 32.16
EFT110823	11/08/2023	LGISWA	100-154182-01	LGIS Insurance - First Instalment	\$ 92,957.04
EFT110823	11/08/2023	Moore Australia (WA) Pty Ltd	427592	Professional Services - compilation of 2021-22 Annual Financial Statements	\$ 9,623.90
EFT110823	11/08/2023	Bunnings Group Limited	2706/01220441	Purchase 1x new Air Compressor for the CDS Shed	\$ 361.85
EFT110823	11/08/2023	West Coast Waste	INV-1210	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - 09/07/2023 Docket # P06664	\$ 990.00
EFT110823	11/08/2023	Living Springs	INV-14128	6 x15 ltr bottle springwater - Banksia Rd	\$ 69.00
EFT110823	11/08/2023	Brandicoat	INV-034258	Monthly website subscription for July 2023 - Watch Your Waste Website	\$ 198.00
EFT110823	11/08/2023	Heatley Sales Pty Ltd	Y616100	Purchase 1x New Spill Kit for the Waste Transfer Station at SRWMF	\$ 1,095.60
EFT110823	11/08/2023	Councillor K Turner	KT Apr-June 23	Councillor meeting fees - April to June 2023	\$ 190.00
EFT110823	11/08/2023	Councillor J Bromham	JB Apr-June 23	Councillor meeting fees - April to June 2023	\$ 190.00
EFT110823	11/08/2023	Councillor B Andrew	BA Apr-June 23	Councillor meeting fees - April to June 2023	\$ 190.00
EFT110823	11/08/2023	The Tyre Place Tyres & More	12028	Maintenance and repairs - attend to Wacker Neuson C/Loader 06/07/2023 to repair puncture & repair punctures on Ford Ranger Ute BY228Z (Pool Ute) 06/07/2023	\$ 252.00
EFT110823	11/08/2023	West Coast Waste	INV-1209	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup commencing on for July 2023 - 08/07/2023 Docket # P06663	\$ 660.00
EFT110823	11/08/2023	Councillor T Smith	TS Apr-June 23	Councillor meeting fees - April to June 2023	\$ 372.00
EFT110823	11/08/2023	Hall & Wilcox Lawyers	679795	Professional Fees for Enterprise Agreement Negotiations	\$ 4,147.44
EFT110823	11/08/2023	AMD Chartered Accountants	803267	Completion of Financial Management Systems Review	\$ 4,345.00
EFT110823	11/08/2023	West Coast Waste	36962	Cart 1 x 30m3 bin of ewaste from SRWMF to Total Green Recycling, 16-30 Sheffield Road, Welshpool (Cleanaway yard) - Wednesday 12/07/2023 WCW Docket #: P05767	\$ 825.00
BFEE51707	15/08/2023	Commonwealth Bank		Transaction Fees	\$ 37.96
BFEE51707	15/08/2023	Commonwealth Bank		Account Service Fees	\$ 28.16
SALARIES1608	16/08/2023	BHRC Employees		Salary/Wages - cash out of annual leave entitlements before reverting back to Casual	\$ 170.73
SALARIES1608	16/08/2023	BHRC Employees		Salary/Wages for period 02/08/2023 to 15/08/2023	\$ 47,613.76
BPAY130723	18/08/2023	Shire of Dardanup	33707	Recoup of Electricity Charges for BROPF from 09/02/2023 to 11/04/2023	\$ 1,471.90
EFT180823	18/08/2023	West Coast Waste	34983/34984	Supply 1x 30m3 Bin and Cart Municipal Waste from SRWMF to Cleanaway, Dardanup as per email 04/05/2023 - service date: 06/05/2023 - Docket # P2786	\$ 760.00
EFT180823	18/08/2023	Cross Security Services	INV-31323	Call Out for Technician to Change CCTV security camera code	\$ 143.00
EFT180823	18/08/2023	The Health Hub at Eaton Fair	55905	Instant DNA for Employee 18/07/2023 after Front End Loader Rollover at BR	\$ 77.00
EFT180823	18/08/2023	Total Green Recycling	INV14007	Processing of Ewaste 12/07/2023 - Batch # B17661	\$ 1,790.49
EFT180823	18/08/2023	The Tyre Place Tyres & More	12117	Maintenance and repairs - attend to HINO H/Bin Truck BY368V 06/07/2023 to repair puncture and remove/replace 2x 11R22.5 tyres for repairs	\$ 220.00

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT180823	18/08/2023	APG Plus	INV14384	Maintenance and repairs - Install new down pipe to supply spare tank and hook up into pumped system to increase capacity for eyewash station and sink in the WTS at SRWMF- as per Quote Q106	\$ 2,733.50
EFT180823	18/08/2023	Australia Post - BHRC	1012608949	Monthly charges July 2023 - registered post	\$ 9.70
EFT180823	18/08/2023	Trustee for the Grice Family Trust	INV-2265	Maintenance and repairs - investigate battery charger fault, changed power outlet from 15amp to 20amp	\$ 286.00
EFT180823	18/08/2023	Nightguard Security Service SW	INV-1341	July 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 511.50
EFT180823	18/08/2023	Stantec Australia Pty Ltd	1920550	CW1200270 - Detailed Site Investigation - stage 2 at Stanley Road Waste Management Facility - ADDITIONAL GROUNDWATER TESTING	\$ 7,598.47
EFT180823	18/08/2023	RTS Diesel South West	3794.00	Maintenance and repairs - attend site to inspect Compressor in CDS shed - reported not turning off	\$ 115.50
EFT180823	18/08/2023	Rentokil Initial Pty Ltd	97694625	Service Fee for Sanitary Bin at SRWMF & BROPF for the period 01/07/2023 to 30/06/2024	\$ 1,275.42
EFT180823	18/08/2023	RTS Diesel South West	3788	Maintenance and repairs - attend to Wacker Neuson C/Loader for service and repair of faulty light on rear of machine, and leaking hydraulic hoses (urgent)	\$ 871.20
EFT180823	18/08/2023	ACO Certification Ltd	230715082	Allowed Inputs Annual Fee for 01/07/2023 to 30/06/2024 - Cert No: 12351 (Organics Certification) - Audit No: IO-11731-2022	\$ 1,424.50
EFT180823	18/08/2023	West Coast Waste	34773/34774	Supply 1x 30m3 Bin and Cart Municipal Waste from SRWMF to Cleanaway, Dardanup as per email 04/05/2023 - Service Date: 03/05/2023 - Docket # P2784	\$ 507.50
BAS JULY23	21/08/2023	Australian Taxation Office	BASJuly	July 2023 BAS	\$ 80,155.00
SALARIES2408	24/08/2023	BHRC Employees		Termination Payout	\$ 8,303.39
EFT250823	25/08/2023	Officeworks Superstores Pty Ltd - Bunbury	608644319	A4 5 Tab Dividers & HP 300 Wireless Keyboard & Mouse Combo	\$ 47.76
EFT250823	25/08/2023	Australian Organic Limited	230715082	Allowed Inputs Annual Fee for 01/07/2023 to 30/06/2024 - Cert No: 12351 (Organics Certification) - Audit No: IO-11731-2022	\$ 1,424.50
EFT250823	25/08/2023	National Lubrication Systems	11040	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road Compost Facility to service auto lubrication system on the loader 12/07/2023	\$ 1,141.77
EFT250823	25/08/2023	Chubb Fire & Security Pty Ltd	3305710	Maintenance/Repairs - Service all Fire Extinguishers on plant and offices at Stanley Road and Banksia Road Facilities 30/06/2023 - Service # 5302576	\$ 800.54
EFT250823	25/08/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428760394	Supply and Deliver Bulk fuel 4,400Ltr Delivery Docket: 53908326	\$ 7,429.88
EFT250823	25/08/2023	Officeworks Superstores Pty Ltd - Bunbury	608644118	Purchase of First Aid Equipment for Site & First Aiders Choice Eyewash & Irrigation Solution & Brennstion Mobile and Tradie First Aid Kit	\$ 370.76
EFT250823	25/08/2023	Run Energy Pty Ltd	20073	Stanley Rd GCS flare rental & monitoring - July 2023	\$ 6,096.20
EFT250823	25/08/2023	Bunbury Cleaning Services	11491	Office Clean July 2023	\$ 384.74
EFT250823	25/08/2023	Bunnings Group Limited	2706/01226876	Lifting Bag Bulk	\$ 274.34
EFT250823	25/08/2023	Western Australian Local Government Association	SI-006111	Association Subscription & Employee Relations Subscriptions	\$ 8,608.12
EFT250823	25/08/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - StarCard	302136679	Fuel card BY368V - WTS (Adblue), Toyota Hiliux (BY950K) Diesel & Small Plant (Unleaded)	\$ 397.50
EFT250823	25/08/2023	APG Plus	INV14417	Installation of customer supplied pump to the water tank near the CDS crib room at the Stanley Road Waste Management Facility as per Quotation # Q10623	\$ 1,145.10
EFT250823	25/08/2023	The Tyre Place Tyres & More	12298	Maintenance and repairs - attend to JCB455ZX Loader (BY1755) at Banksia Road Organics Facility 26/07/2022 to remove and repair flat tyre	\$ 176.00
EFT250823	25/08/2023	RTS Diesel South West	3789	Maintenance and repairs - called out to check fault codes on Blue Diamond Generator (powering the Gas Flare on the tip phase)	\$ 764.49
EFT250823	25/08/2023	Living Springs	INV-14184	15 ltr bottle springwater at SR Admin Office	\$ 57.50
EFT250823	25/08/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9428818014	Supply and Deliver Bulk fuel 3,200Ltr Delivery Docket: 53909890	\$ 5,576.38
EFT250823	25/08/2023	Trustee for the Grice Family Trust	INV-2283	Attend to SRWMF - attend to flare on landfill to assess electrical fault	\$ 345.40
SALARIES3008	30/08/2023	BHRC Employees		Salary/Wages for period 16/08/2023 to 29/08/2023	\$ 48,791.24
BFEE3108	31/08/2023	Commonwealth Bank		CommBiz Fees	\$ 343.99
EFT310823	31/08/2023	Hill & Wilcox Lawyers	684720	Professional Fees for Enterprise Agreement Negotiations - May 22 & 31 & June 1-26	\$ 9,341.42
EFT310823	31/08/2023	Hill & Wilcox Lawyers	685073	Professional Fees for Enterprise Agreement Negotiations - services provided: 17, 30, 31 May and 8, 15, 16, 20, 21 June 2023	\$ 2,760.56
EFT310823	31/08/2023	Optus Billing Services Pty Ltd	380283336	Optus service 14/05/2023 - 13/06/2023	\$ 370.00
				Total : EFT Payments	\$ 780,936.84
				Total August Payments	\$ 826,635.83