



**BUNBURY HARVEY**  
**REGIONAL COUNCIL**  
HARVESTING RESOURCES FROM YOUR WASTE

## **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 October 2023 to 31 October 2023**

Summary Page	2
Municipal Account - Fund 1	3 - 4



**Summary of Schedule of Accounts**  
**Municipal Account - Fund 1**

<b>Credit Card PAYMENTS</b>			
26/10/2023	Details Page 3	\$	<b>1,207.33</b>
<b>Cheque PAYMENTS</b>			
015310	Details Page 3	\$	13,000.00
015311	Details Page 3	\$	11,000.00
015312	Details Page 3	\$	12,000.00
015313	Details Page 3	\$	12,000.00
		<b>\$</b>	<b>48,000.00</b>
<b>Eftpos PAYMENTS</b>			
BFES0210	Details Page 3	\$	223.32
BPAY031023	Details Page 3	\$	269.32
DIRECTDEBIT	Details Page 3	\$	170.00
BPAY061023	Details Page 3	\$	4.99
EFT061023	Details Page 3	\$	114,774.85
SALARIES1110	Details Page 3	\$	53,737.63
EFT131023	Details Page 3 & 4	\$	77,777.55
SUPER SEPT23	Details Page 4	\$	13,309.90
BFES161023	Details Page 4	\$	0.55
BFES161023	Details Page 4	\$	28.88
BFES161023	Details Page 4	\$	32.61
BAS SEPT23	Details Page 4	\$	36,726.00
SALARIES2510	Details Page 4	\$	53,950.47
BPAY271023	Details Page 4	\$	1,631.22
EFT271023	Details Page 4	\$	32,723.53
		<b>\$</b>	<b>385,360.82</b>
	<b>Total Municipal Account - Fund 1</b>	<b>\$</b>	<b>434,568.15</b>

**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 October 2023 to 31 October 2023

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
<b>CC Payment</b>					
	29/09/2023	Woolworths		Sunscreen	\$ 24.00
	2/10/2023	Coles Supermarket		Staff morning tea - toolbox	\$ 26.40
	2/10/2023	Ampol (Caltex) Australia Petroleum Pty Ltd		Diesel- BY950K	\$ 120.39
	6/10/2023	Coles Supermarket		Icy poles, bleach, gloves and milk	\$ 54.90
	13/10/2023	BWS Liquor		Refreshments for Council Meeting - 12/10/2023	\$ 35.00
	13/10/2023	Woolworths		Refreshments for Council Meeting - 12/10/2023	\$ 39.47
	16/10/2023	Bunnings		Lubricant WD-40	\$ 8.68
	16/10/2023	Total Tools Bunbury	169251.00	Grease gun, air inflator	\$ 207.00
	17/10/2023	Lumenic Pty Ltd		IT monthly subscription	\$ 297.10
	17/10/2023	Adobe Systems Software Ireland Ltd		Adobe monthly subscription	\$ 28.99
	24/10/2023	Coles Supermarket		Icy poles, milk	\$ 48.40
	24/10/2023	Wilson Parking		Parking fees - no receipt (purchase to be disputed)	\$ 4.00
	25/10/2023	Western Australia Return Recycle Renew Ltd		Online purchase of marketing material for CDS - refunded in following month	\$ 313.00
				<b>Total : Credit Card Payments</b>	<b>\$ 1,207.33</b>
<b>Cheque Payments</b>					
015310	5/10/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015311	12/10/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015312	19/10/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015313	26/10/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
				<b>Total : Cheque Payments</b>	<b>\$ 48,000.00</b>
<b>EFT Payments</b>					
BFEES0210	2/10/2023	Commonwealth Bank		Merchant Fees	\$ 223.32
BPAY031023	3/10/2023	Telstra Corporation Ltd	1850785638.00	Mobile Services from 07/08/2023 to 06/09/2023	\$ 269.32
DIRECTDEBIT	5/10/2023	Xero Australia Pty Ltd	INV-30828341	Monthly subscription - Premium 50 04/10/2023 to 03/11/2023	\$ 170.00
BPAY061023	6/10/2023	Telstra Corporation Ltd	T311 Sept 23	Data Plan from 11/09/23 to 10/10/23 Mobile 0438476956	\$ 4.99
EFT061023	6/10/2023	Greentech Pty Ltd	BHRC001	Stanley Road Operations Support - Site Layout Plan	\$ 962.50
EFT061023	6/10/2023	The Tyre Place Tyres & More	12365.00	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to repair front tyre puncture	\$ 198.00
EFT061023	6/10/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00090288	Service Agreement - July 2023 for HITACHI Front End Loader at BROPF 26/06/2023 to 25/07/2023	\$ 616.97
EFT061023	6/10/2023	Living Springs	INV-14470	15 ltr bottle springwater - Banksia Rd	\$ 46.00
EFT061023	6/10/2023	Bunnings Group	2706/01145953	Gloves Crafright red PVC & P2 Valve Dis-Respirator 3M and Commercial High Grit Croc Grip	\$ 43.63
EFT061023	6/10/2023	Eaton Environmental Services	INV-6817	Attend to Admin Building at Stanley Road Waste Management Facility 15/09/2023 to check traps in and around the office complex	\$ 165.00
EFT061023	6/10/2023	WINC Australia Pty Ltd	9043070696.00	Various Office Stationery	\$ 467.08
EFT061023	6/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0073	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 10,257.50
EFT061023	6/10/2023	West Coast Waste	INV-2520	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during August 2023 - service date: 04/08/2023 - Docket # P06703	\$ 1,402.50
EFT061023	6/10/2023	Earth 2 Ocean Communications	I28941	Supply GME TX6160 5 Watt UHF CB Handheld Radio - Twin Pack Yellow & Supply CD34 477MHz 4dBi Mopole Antenna, Whip	\$ 1,382.60
EFT061023	6/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0087	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) Service dates: 7-11 August 2023	\$ 7,315.00
EFT061023	6/10/2023	West Coast Waste	INV2518	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during August 2023 - Service date: 19/08/2023 Docket #: P06705 & P06706	\$ 825.00
EFT061023	6/10/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21748762 - SOH	Shire of Harvey Tipping Fees - August 2023	\$ 31,742.02
EFT061023	6/10/2023	Bunnings Group	2063/01235326	Gaffer Tape Bear 50mm x 20M Silver	\$ 11.83
EFT061023	6/10/2023	West Coast Waste	INV-2288	Disposal of Tyres at Cross Resource Management on 14/08/2023	\$ 1,056.00
EFT061023	6/10/2023	West Coast Waste	INV-2134	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during August 2023 - service date: 05/08/2023 - Docket # P06704	\$ 825.00
EFT061023	6/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0088	Wet Hire of Excavator and driver to cleanup, loading and compacting of general waste in the WTS at SRWMF Service Dates: 15,16,17,18 August 2023 (P3450, P3476, P3477, P3478)	\$ 352.00
EFT061023	6/10/2023	Bunbury Cleaning Services	11597.00	Office Clean August 2023	\$ 384.74
EFT061023	6/10/2023	Shire of Harvey	1000075328.00	Rates 2023/24 - Lot 45 Stanley Road	\$ 98.00
EFT061023	6/10/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21748760 - COB	City of Bunbury Tipping Fees - August 2023	\$ 42,961.46
EFT061023	6/10/2023	West Coast Waste	INV-2625	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT061023	6/10/2023	Bunbury Machinery	SIB43543	Delivery and hire of 3 inch pump to pump out retention basin at Stanley Road Waste Management Facility 03/08/2023 to 31/08/2023	\$ 1,919.93
EFT061023	6/10/2023	RJB Pty Ltd t/as Jandco Electrics	54464.00	Maintenance & Repair - Blue Diamond Generator utilised for the Flare at Stanley Road Waste Management Facility - attend site to service the electrical components	\$ 533.50
EFT061023	6/10/2023	Total Green Recycling	INV14256	Processing of Ewaste 24/08/2023 - Batch # B17875	\$ 1,771.41
EFT061023	6/10/2023	Bunnings Group	2063/01233204	Lubricant WD-40 275G	\$ 8.68
EFT061023	6/10/2023	Brandicoot	INV-034641	Monthly website subscription for August 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT061023	6/10/2023	Marketforce Pty Ltd	1655728.00	Publication of Meeting Schedule for 2023/2024 in the Bunbury Herald & Harvey Waroona Reporter on Tuesday, 28/08/2023	\$ 843.85
EFT061023	6/10/2023	Earth 2 Ocean Communications	I29002	Loudspeaker Internal t/s TX3200/TX3500/CM60/XRS-370 & Repair Land Based Electronics T/Shop	\$ 172.00
EFT061023	6/10/2023	Onetrak Pty Ltd	14856W	RH Door Assy as per Quote # 1756W	\$ 589.06
EFT061023	6/10/2023	Hall & Wilcox Lawyers	692703.00	Professional Fees for July 2023 for Enterprise Agreement Negotiations	\$ 1,753.40
EFT061023	6/10/2023	Onsite Rental Group Operations Pty Ltd	3707615.00	Hire generator - diesel 20kVa (to link GH Power - due to planned Western Power outage)	\$ 667.38
EFT061023	6/10/2023	West Coast Waste	INV-2663	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT061023	6/10/2023	West Coast Waste	INV-2688	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT061023	6/10/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	54879461.00	Collection of Cardboard - August 2023	\$ 305.06
EFT061023	6/10/2023	The Tyre Place Tyres & More	12389.00	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to replace two new tyres on 18/09/2023	\$ 1,080.00
EFT061023	6/10/2023	IW Projects Pty Ltd as trustee for The Camel Trust, trading as IW Projects	1576.00	Claim 8: Superintendent -- review and comment on landfill gas certification requirements, amend report	\$ 2,829.75
SALARIES1110	11/10/2023	BHRC Employees		Salary/Wages for period 27/09/2023 to 10/10/2023	\$ 53,737.63
EFT131023	13/10/2023	Hall & Wilcox Lawyers	701942.00	Professional Fees for Enterprise Agreement Negotiations	\$ 1,349.92
EFT131023	13/10/2023	West Coast Waste	INV-2782	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT131023	13/10/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21748761 - BHRC	BHRC Tipping Fees - August 2023	\$ 22,304.01
EFT131023	13/10/2023	Brandicoot	INV-034687	Monthly website subscription for August 2023 - Watch Your Waste Website	\$ 198.00
EFT131023	13/10/2023	IW Projects Pty Ltd as trustee for The Camel Trust, trading as IW Projects	1591.00	Practical Completion (CQA Review) - Falsie Construction Compliance Report CQA and As-Constructed drawings	\$ 8,555.25
EFT131023	13/10/2023	RTS Diesel South West	3835.00	Maintenance and repairs - attend to Wacker Neuson C/Loader starter motor - starter one way clutch failing - replace at SRWMF	\$ 1,689.05
EFT131023	13/10/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21752122 - BR Con Soil	BHRC Tipping Fees (Contaminated Soil from JCB rollover)	\$ 1,078.79
EFT131023	13/10/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21752528 - BR Hist Con Overburd	BHRC Tipping Fees (Historical Contaminated Overburden from BROPF) - disposal 31/08/2023	\$ 8,602.78
EFT131023	13/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0096	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) Service Date: 21-25/08/2023	\$ 7,768.75
EFT131023	13/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0097	Wet Hire of Excavator and driver to cleanup, loading and compacting of general waste in the WTS at SRWMF for approximately 10 days for 2 hours per day @ \$80.00 p/hr (excl. GST)	\$ 616.00
EFT131023	13/10/2023	Computer Troubleshooters Bunbury	INV-8017	BEST plan premium - September 2023	\$ 2,530.00
EFT131023	13/10/2023	West Coast Waste	INV-2801	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 660.00
EFT131023	13/10/2023	Cross Security Services	INV-31598	Alarm system monitoring 01/07/2023 to 30/09/2023	\$ 161.00
EFT131023	13/10/2023	Fuelrite Services	14200.00	Calibration of fuel tank and Mobile Fuel trailer	\$ 412.50

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT131023	13/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0093	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) - Service date: 14-18 August 2023	\$ 7,562.50
EFT131023	13/10/2023	West Coast Waste	INV-2729	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT131023	13/10/2023	West Coast Waste	INV-2731	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 660.00
EFT131023	13/10/2023	West Coast Waste	INV-2739	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT131023	13/10/2023	West Coast Waste	INV-2761	Disposal of Green waste from SRWMF to Cross Resource Management	\$ 330.00
EFT131023	13/10/2023	West Coast Waste	INV-2941	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during August 2023 - service date: 31/08/2023 Docket # P06699	\$ 1,155.00
EFT131023	13/10/2023	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0145	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) - Service Date: 18-22 Sept 2023	\$ 11,154.00
SUPER SEPT23	13/10/2023	Australian Retirement Trust Super Savings		Superannuation - September 2023	\$ 777.48
SUPER SEPT23	13/10/2023	Australian Super		Superannuation - September 2023	\$ 2,013.88
SUPER SEPT23	13/10/2023	Aware Super		Superannuation - September 2023	\$ 7,040.46
SUPER SEPT23	13/10/2023	HESTA Super		Superannuation - September 2023	\$ 140.23
SUPER SEPT23	13/10/2023	MLC MasterKey Personal Super		Superannuation - September 2023	\$ 756.08
SUPER SEPT23	13/10/2023	Rest Super		Superannuation - September 2023	\$ 1,185.61
SUPER SEPT23	13/10/2023	Vision Super Saver		Superannuation - September 2023	\$ 1,396.16
BFEES161023	16/10/2023	Commonwealth Bank		Transaction Fees	\$ 0.55
BFEES161023	16/10/2023	Commonwealth Bank		Transaction Fees	\$ 28.88
BFEES161023	16/10/2023	Commonwealth Bank		Account Service Fees	\$ 32.61
BAS SEPT23	20/10/2023	Australian Taxation Office	BASSept	September 2023 BAS	\$ 36,726.00
SALARIES2510	25/10/2023	BHRC Employees		Salary/Wages for period 11/10/2023 to 24/10/2023	\$ 53,950.47
BPAY271023	27/10/2023	Telstra Corporation Ltd	1856747405.00	Mobile Services from 07/09/2023 to 06/10/2023	\$ 309.00
BPAY271023	27/10/2023	Shire of Dardanup	34132.00	Electricity Charges for BROPF from 12/08/2023 to 06/10/2023 (80% charges) (previous bill estimate only)	\$ 1,322.22
EFT271023	27/10/2023	Southern Lock and Security	C26971	Manufacture and supply Carbine Brass Padlocks as per Quotation # 24864 / 24865	\$ 3,778.02
EFT271023	27/10/2023	Brecken Health Care	1643130.00	Drug & Alcohol Screening	\$ 60.50
EFT271023	27/10/2023	RTS Diesel South West	3833.00	Maintenance and repairs - attend to CAT950K Loader BY410J - repair leaking exhaust gasket and broken bolts and remove exhaust manifold	\$ 3,641.00
EFT271023	27/10/2023	Allsorts Carpentry & Maintenance	427.00	Attend to Gatehouse at Stanley Road Waste Management Facility - repair broken toilet door in the ladies bathroom & fit whiteboard in office	\$ 253.00
EFT271023	27/10/2023	Brecken Health Care	1642937.00	Pre-Employment Medical	\$ 173.80
EFT271023	27/10/2023	RTS Diesel South West	3836.00	Maintenance and repairs - attend to Wacker Neuson C/Loader alternator not charging - remove and replace at Stanley Road Waste Management Facility	\$ 1,243.55
EFT271023	27/10/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429058471.00	Supply and Deliver Bulk fuel 2,900Ltr Delivery Docket: 53916800	\$ 6,122.57
EFT271023	27/10/2023	Trustee for The Grice Family Trust	INV-2358	Attend to SRWMF - call out due to scheduled power outage to inspect air cons not working	\$ 198.00
EFT271023	27/10/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	302152931.00	Fuel card BY368V - WTS (Adblue), BY950K Hilux and BY228Z Operations Manager	\$ 164.21
EFT271023	27/10/2023	Lord Refrigeration & Air Conditioning	298.00	Diagnosis of 4 air conditioners that had a power surge after scheduled power outage in the Admin complex at SRWMF. Claim submitted with Western Power	\$ 484.00
EFT271023	27/10/2023	Brecken Health Care	1643127.00	Pre-Employment Medical	\$ 173.80
EFT271023	27/10/2023	Brecken Health Care	1646398.00	Drug & Alcohol Screening	\$ 60.50
EFT271023	27/10/2023	Nightguard Security Service SW	INV-1639	September 2023 Security Service 2 x Security Patrols per night at SRWMF plus alarm responses	\$ 841.50
EFT271023	27/10/2023	QM Air Conditioning	INV-0892	Degas 25 fridges - remove 1kg Refrigerant	\$ 110.00
EFT271023	27/10/2023	Run Energy Pty Ltd	20348.00	Stanley Rd GCS flare rental & monitoring - September 2023	\$ 6,096.20
EFT271023	27/10/2023	Brecken Health Care	1642946.00	Drug & Alcohol Screening	\$ 60.50
EFT271023	27/10/2023	Australia Post - BHRC	1012742491.00	Monthly charges September 2023 - late fee	\$ 5.05
EFT271023	27/10/2023	RTS Diesel South West	3834.00	Maintenance and repairs - attend to Wacker Neuson C/Loader start/crank fault, check engine harness, suspect open circuit in harness at SRWMF	\$ 1,100.83
EFT271023	27/10/2023	RTS Diesel South West	3837.00	Maintenance and repairs - called out to check fault codes - slave solenoid failed - replace 12V 70amp relay on Blue Diamond Generator (powering the Gas Flare on the tip phase)	\$ 590.70
EFT271023	27/10/2023	Brecken Health Care	1646389.00	Pre-Employment Medical	\$ 173.80
EFT271023	27/10/2023	QM Air Conditioning	INV-0890 2	Degas 90 fridges - remove 3kg Refrigerant	\$ 352.00
EFT271023	27/10/2023	Australian Valuation Partners Pty Ltd ATF AVP Unit Trust T/A Asset Valuation Advisory	2209.00	Professional Valuation Advisory 2023 Specific Other Infrastructure Asset Valuations. Insurance component \$3,200 and financial reporting component - \$3,200	\$ 7,040.00
				<b>Total : EFT Payments</b>	<b>\$ 385,360.82</b>
				<b>Total September Payments</b>	<b>\$ 434,568.15</b>