



SCHEDULE OF ACCOUNTS PAID

For the period 1 December 2023 to 31 December 2023

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS			
19/12/2023	Details Page 3	\$	1,063.99
Cheque PAYMENTS			
015319	Details Page 3	\$	8,000.00
015320	Details Page 3	\$	6,000.00
015321	Details Page 3	\$	8,000.00
015322	Details Page 3	\$	13,000.00
015323	Details Page 3	\$	8,000.00
015324	Details Page 3	\$	11,000.00
015325	Details Page 3	\$	15,000.00
		\$	69,000.00
Eftpos PAYMENTS			
BPAY011223	Details Page 3	\$	294.00
EFT011223	Details Page 3	\$	29,449.17
BFES0211	Details Page 3	\$	216.41
DIRECTDEBIT	Details Page 3	\$	170.00
SALARIES0612	Details Page 3	\$	51,395.72
EFT0712	Details Page 3	\$	260.00
BPAY081223	Details Page 3	\$	4.99
EFT081223	Details Page 3	\$	142,470.18
SUPER NOV23	Details Page 3	\$	15,513.25
BFES151223	Details Page 3	\$	62.41
EFT151223	Details Page 3 & 4	\$	67,422.99
SALARIES2012	Details Page 4	\$	65,520.59
BAS NOV23	Details Page 4	\$	42,402.00
EFT211223	Details Page 4	\$	10,280.00
SALARIES2112	Details Page 4	\$	193.25
		\$	425,654.96
	Total Municipal Account - Fund 1	\$	495,718.95

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 December 2023 to 31 December 2023

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	29/11/2023	Ebay		Manual Cable Stripper Wire Machine	\$ 126.98
	1/12/2023	BWS		Refreshments for Council Meeting	\$ 14.00
	1/12/2023	Woolworths		Coffee, sugar, tea, refreshments for council meeting	\$ 147.16
	1/12/2023	Little Spencer		BGEA coffee with B Edwards	\$ 11.00
	4/12/2023	City of Bunbury		Parking for BGEA meeting	\$ 1.20
	6/12/2023	Woolworths		Milk, icy poles for operation staff	\$ 59.40
	12/12/2023	BWS		Refreshments for Council Meeting	\$ 24.00
	12/12/2023	Woolworths		Refreshments for Council Meeting	\$ 40.90
	12/12/2023	TFH Nominees P/L T/as Treendale Farm Hotel		Drinks for End of Year Function	\$ 139.00
	18/12/2023	Lumenic Pty Ltd	1168864.00	IT monthly subscription	\$ 315.66
	18/12/2023	Littlegrabber	1503.00	Handihoop Plus Bag Opener with scoops	\$ 105.90
	18/12/2023	Repco		Funnel-Gian 1	\$ 15.00
	18/12/2023	Adobe Systems Pty Ltd	2631642174.00	Adobe monthly subscription	\$ 28.99
	19/12/2023	Woolworths		Milk, icy poles for operation staff	\$ 34.80
				Total : Credit Card Payments	\$ 1,063.99
Cheque Payments					
015319	6/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015320	8/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015321	11/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015322	14/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 13,000.00
015323	18/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015324	21/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
015325	28/12/2023	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 15,000.00
				Total : Cheque Payments	\$ 69,000.00
EFT Payments					
BPAY011223	1/12/2023	Telstra Corporation Ltd	1862725850.00	Mobile Services from 07/10/2023 to 06/11/2023	\$ 294.00
EFT011223	1/12/2023	J Blackwood & Son Pty Ltd	S106180249	Gloves Maxidry GP ATG 56-427 KN/WR 8/M x 24	\$ 158.61
EFT011223	1/12/2023	Bunbury Flower Place	INV-0690	Supply and deliver flower arrangement to employee as discussed with HR	\$ 80.00
EFT011223	1/12/2023	Hosepro South West Pty Ltd	6446.00	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to remove and replace hose and fittings on 27/09/2023	\$ 552.34
EFT011223	1/12/2023	J Blackwood & Son Pty Ltd	S106178946	Various PPE Gloves, Sunscreen	\$ 362.00
EFT011223	1/12/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	55651273.00	Collection of Cardboard - October 2023	\$ 549.11
EFT011223	1/12/2023	Bunnings Group Limited	2706/00980106	Test and Tag Deta Trade Stickers	\$ 21.68
EFT011223	1/12/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00093744	Service Agreement - September 2023 for HITACHI Front End Loader at BROPF 26/08/2023 to 25/09/2023	\$ 611.56
EFT011223	1/12/2023	Mandalay Technologies Pty Ltd	INV-7464	Annual Subscription Renewal for period 01/11/2023 to 31/10/2024	\$ 20,112.33
EFT011223	1/12/2023	West Coast Waste	INV-3625	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during October 2023 - Service Date: 13/10/2023 Docket #P05923	\$ 660.00
EFT011223	1/12/2023	West Coast Waste	INV-3626	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during October 2023 - Service Date: 14/10/2023 Docket # P05924	\$ 783.75
EFT011223	1/12/2023	Cmac Cleaning Services	1113.00	Cleaning Services at Banksia Road for October 2023	\$ 484.00
EFT011223	1/12/2023	Total Green Recycling	INV14572	Processing of Ewaste 31/10/2023 - Batch # B18205	\$ 1,993.79
EFT011223	1/12/2023	Australian Valuation Partners Pty Ltd ATF AVP Unit Trust T/A Asset Valuation Advisor	2236.00	Professional Services - carry out Desktop Market Rental Valuation for the CDS & Tip Shop Shed Building Asset	\$ 3,080.00
BFEES0211	2/12/2023	Commonwealth Bank		Merchant Fees	\$ 216.41
DIRECTDEBIT	4/12/2023	Xero Australia Pty Ltd	INV-32035873	Monthly subscription - Premium 50 04/12/2023 to 03/01/2024	\$ 170.00
SALARIES0612	6/12/2023	BHRC Employees		Salary/Wages for period 22/11/2023 to 05/12/2023	\$ 51,395.72
EFT0712	7/12/2023	TFH Nominees P/L T/as Treendale Farm Hotel	FT-135	Catering for Staff & Councillor End of Year Christmas Function - 08/12/2023	\$ 260.00
BPAY081223	8/12/2023	Telstra Corporation Ltd	T311 Nov 23	Data Plan from 11/11/23 to 10/12/23 Mobile 0438476956	\$ 4.99
EFT081223	8/12/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0168	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,232.50
EFT081223	8/12/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0186	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,562.50
EFT081223	8/12/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21758099 BHRC	BHRC Tipping Fees - October 2023	\$ 15,604.15
EFT081223	8/12/2023	West Coast Waste	INV-3651	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during October 2023 - Service Date: 28/10/2023 Docket # P05926	\$ 1,985.50
EFT081223	8/12/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0182	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only) - Service Dates: 16-20 Oct 2023	\$ 7,067.50
EFT081223	8/12/2023	QM Air Conditioning	INV-0948	Degas 25 fridges - remove 1kg Refrigerant	\$ 88.00
EFT081223	8/12/2023	Peel Resources Recovery Pty Ltd T/A Cross Resource Management	INV-0155	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,480.00
EFT081223	8/12/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21761667 COB	City of Bunbury Tipping Fees - October 2023 - Hard Waste Collections	\$ 4,018.28
EFT081223	8/12/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21758095 COB	City of Bunbury Tipping Fees - October 2023	\$ 48,126.52
EFT081223	8/12/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21760481.00	BHRC Tipping Fees (Illegal Dumped Waste in the Green Waste Area at BROPF)	\$ 283.10
EFT081223	8/12/2023	Cleanaway Solid Waste Pty Ltd (TPI)	21758100 SOH	Shire of Harvey Tipping Fees - October 2023	\$ 37,747.63
EFT081223	8/12/2023	Moore Australia (WA) Pty Ltd	432752.00	Professional Services - prepare and present to Long Term Financial Plan on 20/10/2023	\$ 5,274.50
SUPER NOV23	8/12/2023	Australian Retirement Trust Super Savings		Superannuation - November 2023	\$ 1,414.46
SUPER NOV23	8/12/2023	Australian Super		Superannuation - November 2023	\$ 2,582.83
SUPER NOV23	8/12/2023	Aware Super		Superannuation - November 2023	\$ 6,764.24
SUPER NOV23	8/12/2023	HESTA Super		Superannuation - November 2023	\$ 414.20
SUPER NOV23	8/12/2023	HOSTPLUS Superannuation Fund		Superannuation - November 2023	\$ 654.72
SUPER NOV23	8/12/2023	MLC MasterKey Personal Super		Superannuation - November 2023	\$ 269.48
SUPER NOV23	8/12/2023	Rest Super		Superannuation - November 2023	\$ 1,231.69
SUPER NOV23	8/12/2023	Spirit Super		Superannuation - November 2023	\$ 785.47
SUPER NOV23	8/12/2023	Vision Super Saver		Superannuation - November 2023	\$ 1,396.16
BFEES151223	15/12/2023	Commonwealth Bank		Transaction Fees	\$ 0.55
BFEES151223	15/12/2023	Commonwealth Bank		Transaction Fees	\$ 33.00
BFEES151223	15/12/2023	Commonwealth Bank		Account Service Fees	\$ 28.86
EFT151223	15/12/2023	GHD Pty Ltd	112-0186648	Targeted Airborne Asbestos Fibre Monitoring at SRWMF as per GHD Constancy Agreement - Project 12621964	\$ 5,880.88
EFT151223	15/12/2023	Nightguard Security Services SW	INV-1963	November 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 1,100.55
EFT151223	15/12/2023	Officeworks Superstores Pty Ltd - Bunbury	606829474.00	Purchase General Stationery for Admin Office	\$ 170.71
EFT151223	15/12/2023	The Tyre Place Tyres & More	12964.00	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, patch and call out on Friday, 03/11/2023	\$ 158.00
EFT151223	15/12/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429232391.00	Supply and Deliver Bulk fuel 2,800Ltr Delivery Docket: 53921524	\$ 5,703.54
EFT151223	15/12/2023	Bunnings Group Limited	2706/00118003	Floor cleaner, hand wash, spray & wipe	\$ 57.75
EFT151223	15/12/2023	Living Springs	INV-14981	5 x 15 ltr bottle springwater - Banksia Rd	\$ 57.50
EFT151223	15/12/2023	Hitachi Construction Machinery (Australia) Pty Ltd	INV00095503	Service Agreement - October 2023 for HITACHI Front End Loader at BROPF 26/09/2023 to 25/10/2023	\$ 719.80
EFT151223	15/12/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429287477.00	Supply and Deliver Bulk fuel 3,003 Ltr Delivery Docket: 53923465	\$ 5,800.58

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

Reference	Date Paid	Payee	Inv	Description	Amount
EFT151223	15/12/2023	BPS WA Pty Ltd	37523.00	Supply and deliver of 12,000 litres water to the water tank located by the Staff Crib Room at Stanley Road Waste Management Facility	\$ 370.00
EFT151223	15/12/2023	The Tyre Place Tyres & More	13044.00	Maintenance and repairs - attend to CAT950K Loader (BY410J) remove and patch 11R	\$ 407.00
EFT151223	15/12/2023	Southern Lock and Safe	C27765	Manufacture and supply Restricted Spare keys (Z63) as per Quotation # 2527	\$ 120.00
EFT151223	15/12/2023	Nightguard Security Services SW	INV-2065	November 2023 Security Service 1 x Security Guard Sat & Sun 8am to 2pm at SRWMF	\$ 2,923.54
EFT151223	15/12/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429353944.00	Supply and Deliver Bulk fuel 1,500 Ltr Delivery Docket: 53925063	\$ 2,771.01
EFT151223	15/12/2023	Trustees for CPSS Unit Trust	180.00	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/01/2024 to 31/03/2024	\$ 7,902.47
EFT151223	15/12/2023	AMD Chartered Accountants	INV-1598	Completion of Acquittal Audit for the FOGO project at Stanley Road for RRRP Funding	\$ 1,980.00
EFT151223	15/12/2023	QM Air Conditioning	INV-0949	Degas 13 fridges - remove 0.5kg Refrigerant	\$ 88.00
EFT151223	15/12/2023	Eaton Environmental Services	INV-7090	Attend to WTS & CDS Area at Stanley Road Waste Management Facility - place rodent bait stations into the CDS shed (quote # QU-0084)	\$ 250.00
EFT151223	15/12/2023	Spencer Signs	31868.00	Supply Sign in Signwhite 1080mm x 1080mm for Containers for Change Opening Hours for Stanley Road Waste Management Facility	\$ 602.25
EFT151223	15/12/2023	SWAT South West Alarm Technicians	INV-1307	Professional Services - attend to Stanley Road Waste Management Facility (WTS) to carry out upgrade to CCTV as per Quotation # QU-0832	\$ 4,944.50
EFT151223	15/12/2023	Optus Billing Services Pty Ltd	401800880.00	Optus service 14/10/2023 - 13/11/2023	\$ 735.00
EFT151223	15/12/2023	Run Energy Pty Ltd	20661.00	Stanley Rd GCS flare rental & monitoring - November 2023	\$ 6,096.20
EFT151223	15/12/2023	Bunnings Group Limited	2179/00271743	Charger Batt Universal, Batteries AA recharg, cable ties	\$ 76.44
EFT151223	15/12/2023	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Star Card	302166862.00	Fuel card BY368V - WTS (Adblue) & Fuel card Ford Ranger (BY228Z) Diesel - Operations Manager	\$ 158.88
EFT151223	15/12/2023	Lord Refrigeration & Air Conditioning	307.00	Remove and replace 4 air conditioners that had a power surge after scheduled power outage in the Administration complex at the Stanley Road Waste Management Facility.	\$ 14,162.00
EFT151223	15/12/2023	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical	4753.00	Maintenance and repairs - attend to HINO H/Bin Truck (BY953M) to inspect air conditioner. Cut & weld out new ends on discharge hose	\$ 785.39
EFT151223	15/12/2023	Computer Troubleshooters Bunbury	INV-8150	BEST plan premium - November 2023	\$ 2,530.00
EFT151223	15/12/2023	Brandicoot	INV-035105	Monthly website subscription for October 2023 - Watch Your Waste Website	\$ 198.00
EFT151223	15/12/2023	Living Springs	INV-15018	26 x 15 ltr bottle springwater at SR Admin Office	\$ 299.00
EFT151223	15/12/2023	RTS Diesel South West	3874.00	Maintenance and repairs - attend to HINO H/Bin Truck BY953M to repair the diff seal	\$ 374.00
SALARIES2012	20/12/2023	BHRC Employees		Salary/Wages for period 06/12/2023 to 19/12/2023	\$ 65,520.59
BAS NOV23	21/12/2023	Australian Taxation Office	BASNov	November 2023 BAS	\$ 42,402.00
EFT211223	21/12/2023	SL Fabrication	306.00	2 x 1000L Fire Suppression Unit - water unit trailers	\$ 10,280.00
SALARIES2112	21/12/2023	BHRC Employees		Salary/Wages for period 06/12/2023 to 19/12/2023 Backpay	\$ 193.25
				Total : EFT Payments	\$ 425,654.96
				Total December Payments	\$ 495,718.95