



## **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 January 2024 to 31 January 2024**

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Municipal Account - Fund 1	3 - 4



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

<b>Credit Card PAYMENTS</b>			
24/01/2024	Details Page 3	\$	<b>1,065.64</b>
<b>Cheque PAYMENTS</b>			
015325	Details Page 3	\$	8,000.00
015326	Details Page 3	\$	12,000.00
015328	Details Page 3	\$	7,000.00
015329	Details Page 3	\$	12,000.00
015330	Details Page 3	\$	17,000.00
015331	Details Page 3	\$	9,000.00
015332	Details Page 3	\$	8,000.00
015333	Details Page 3	\$	9,000.00
		\$	<b>82,000.00</b>
<b>Eftpos PAYMENTS</b>			
BFES0201	Details Page 3	\$	296.17
SALARIES0401	Details Page 3	\$	54,017.58
DIRECTDEBIT	Details Page 3	\$	170.00
BFES150124	Details Page 3	\$	0.83
BFES150124	Details Page 3	\$	30.25
BFES150124	Details Page 3	\$	32.91
EFT120124	Details Page 3 & 4	\$	196,819.48
BPAY170124	Details Page 4	\$	298.99
SALARIES0401	Details Page 4	\$	52,601.72
SUPER DEC23	Details Page 4	\$	16,954.18
EFT19012024	Details Page 4	\$	165,533.77
BAS DEC23	Details Page 4	\$	54,365.00
EFT25012024	Details Page 4	\$	2,945.50
SALARIES3101	Details Page 4	\$	58,327.12
		\$	<b>602,393.50</b>
	<b>Total Municipal Account - Fund 1</b>	\$	<b>685,459.14</b>

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 21 March 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 21 March 2024 and that the amounts are approved for payment.

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**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**

**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 January 2024 to 31 January 2024**

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
<b>CC Payment</b>					
	27/12/2023	Woolworths		Cool drinks extreme weather	\$ 151.60
	29/12/2023	Amazon		Disputed Claim	\$ 0.55
	29/12/2023	Amazon		Disputed Claim	\$ 22.01
	10/01/2024	Source Separation System Pty Ltd		Heavy Duty bin liners for litter picking (carton 100)	\$ 95.95
	11/01/2024	Repco		Hand Held 2-way Radio	\$ 147.80
	16/01/2024	Woolworths		Icy poles for operations staff	\$ 14.00
	16/01/2024	Dardanup Bakery		Lunch for Staff and Fire Fighters attending to the Banksia Road fire	\$ 45.25
	16/01/2024	Dardanup Bakery		Lunch for Staff and Fire Fighters attending to the Banksia Road fire	\$ 180.25
	16/01/2024	Lumenic Pty Ltd	1188380	Monthly Charge - VoIP Credits	\$ 311.76
	18/01/2024	Adobe Systems Pty Ltd	2657531432	Adobe monthly subscription	\$ 28.99
	24/01/2024	Officeworks		Price Gun for tip shop	\$ 67.48
				<b>Total : Credit Card Payments</b>	<b>\$ 1,065.64</b>
<b>Cheque Payments</b>					
015325	2/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015326	4/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015328	9/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015329	11/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 12,000.00
015330	16/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 17,000.00
015331	23/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015332	25/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015333	29/01/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
				<b>Total : Cheque Payments</b>	<b>\$ 82,000.00</b>
<b>EFT Payments</b>					
BFEES0201	2/01/2024	Commonwealth Bank		Merchant Fees	\$ 296.17
SALARIES0401	3/01/2024	BHRC Employees		Salary/Wages for period 20/12/2023 to 02/01/2024	\$ 54,017.58
DIRECTDEBIT	4/01/2024	Xero Australia Pty Ltd	INV-32642323	Monthly subscription - Premium 50 04/12/2023 to 03/01/2024	\$ 170.00
BFEES150124	15/01/2024	Commonwealth Bank		Transaction Fees	\$ 0.83
BFEES150124	15/01/2024	Commonwealth Bank		Transaction Fees	\$ 30.25
BFEES150124	15/01/2024	Commonwealth Bank		Account Service Fees	\$ 32.91
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y624367	Hat	\$ 22.66
EFT120124	15/01/2024	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0210	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,645.00
EFT120124	15/01/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21762006 COBHW	City of Bunbury Tipping Fees - November 2023	\$ 45,302.60
EFT120124	15/01/2024	RTS Diesel South West	3254	Maintenance and repairs - HINO H/Bin Truck BY368V - autotarp not working, wiring burnt out in electric motor	\$ 555.50
EFT120124	15/01/2024	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	4867	Maintenance and repairs - attend to HINO H/Bin Truck (BY368V) to inspect air conditioner. Internal block	\$ 524.19
EFT120124	15/01/2024	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	4799	Maintenance and repairs - attend to HINO H/Bin Truck (BY953M) to inspect air conditioner poor performance - evaporator blocked	\$ 314.26
EFT120124	15/01/2024	Brecken Health Care	1203587	Drug & Alcohol Screening	\$ 60.50
EFT120124	15/01/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21762003 COB	City of Bunbury Tipping Fees - November 2023	\$ 47,212.37
EFT120124	15/01/2024	Optus Billing Services Pty Ltd	000247274673	Optus service 14/11/2023 - 13/12/2023	\$ 665.00
EFT120124	15/01/2024	BPS WA Pty Ltd	37804	Supply and deliver of 12,000 litres water to Stanley Road Waste Management Facility Wednesday to fill the water tank	\$ 370.00
EFT120124	15/01/2024	J Blackwood & Son Pty Ltd	PE7451CX	Cotton Interlock Gloves L 01557352 & Solvent 500mL pump barrier cream 04929760	\$ 54.76
EFT120124	15/01/2024	Brecken Health Care	1203587	Pre-Employment Medical	\$ 173.80
EFT120124	15/01/2024	Officeworks Superstores Pty Ltd - Bunbury	606014403	Purchase General Stationery for Admin Office	\$ 207.98
EFT120124	15/01/2024	Veolia Recycling & Recovery (Perth) Pty Ltd	56037232	Collection of Cardboard - November 2023	\$ 549.11
EFT120124	15/01/2024	Kordt Engineering	9809	Maintenance and repairs - attend to Wacker Neuson C/Loader for repairs	\$ 137.50
EFT120124	15/01/2024	Brecken Health Care	1203587	Pre-Employment Medical	\$ 173.80
EFT120124	15/01/2024	Brecken Health Care	1203587	Drug & Alcohol Screening	\$ 60.50
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y624369	Hat	\$ 11.33
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y624275	Trouser Mens 77R	\$ 110.00
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y623295	Trouser Mens 97S & Jeans Mens 77R	\$ 135.63
EFT120124	15/01/2024	Heatley Sales Pty Ltd	C1122480	Mens Shirt L & Embroidery	\$ 138.16
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y624368	Hat	\$ 22.66
EFT120124	15/01/2024	RTS Diesel South West	3254	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road replace and fit lost inline fuel sieve	\$ 632.50
EFT120124	15/01/2024	Brecken Health Care	1203587	Drug & Alcohol Screening	\$ 60.50
EFT120124	15/01/2024	RTS Diesel South West	3254	Maintenance and repairs - attend to Polaris ATV at SRWMF on 24/11/2022 to repair oil leak	\$ 434.50
EFT120124	15/01/2024	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical & Re	4798	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to inspect air conditioner - suspect shaft seal leak	\$ 172.91
EFT120124	15/01/2024	WINC Australia Pty Ltd	9036972001	Various Office Stationery	\$ 284.26
EFT120124	15/01/2024	Bunbury Cleaning Services	8944	Office Clean November 2023 - includes two cleans of operation staff cribroom	\$ 519.27
EFT120124	15/01/2024	Hosepro South West Pty Ltd	00003752	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to remove and replace hose and fittings in November 2023	\$ 416.61
EFT120124	15/01/2024	West Coast Waste	1145332	Disposal of Tyres at Cross Resource Management on 28/11/2023 - CWT 6557658	\$ 1,980.00
EFT120124	15/01/2024	Computer Troubleshooters Bunbury	INV-6930	BEST plan premium - December 2023	\$ 2,530.00
EFT120124	15/01/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21762004 BHRC	BHRC Tipping Fees - November 2023 & BHRC Tipping Fees (BR Contaminated Loads) - November 2023	\$ 13,360.55
EFT120124	15/01/2024	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	51202	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,892.50
EFT120124	15/01/2024	West Coast Waste	INV-3747	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during November 2023 - Service Date: 11/11/2023 - Docket # P05928	\$ 1,072.50
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y624841	Supply 1x Boot Cleaning Brush 3 sided (12088PC)	\$ 176.00
EFT120124	15/01/2024	Living Springs	INV-9851	15 ltr bottle springwater - Banksia Rd	\$ 57.50
EFT120124	15/01/2024	Brandicoot	INV-035270	Monthly website subscription for November 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT120124	15/01/2024	Department of Water and Environmental Regulation	TF020111	Tyre Recycling - Tracking Form 6557658 on 28/11/2023 carting to Cross Resource Management	\$ 44.00
EFT120124	15/01/2024	Synergy	2073444582	Electricity Charges for Stanley Road - Period: 09/10/2023 to 04/12/2023	\$ 920.80
EFT120124	15/01/2024	Brecken Health Care	1203587	Drug & Alcohol Screening	\$ 60.50
EFT120124	15/01/2024	City of Bunbury	66573	Financial Management Service fee - July 2023	\$ 3,623.15
EFT120124	15/01/2024	City of Bunbury	66571	Financial Management Service fee - August 2023	\$ 9,368.14
EFT120124	15/01/2024	The Tyre Place Tyres & More	13120	Maintenance and repairs - attend to HINO Hook Bin Truck BY368V to replace 2 new tyres, replace 2 tyres second hand and 1 puncture repair	\$ 1,506.00
EFT120124	15/01/2024	The Tyre Place Tyres & More	13167	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, patch and call out on Saturday, 04/11/2023	\$ 188.00
EFT120124	15/01/2024	Heatley Sales Pty Ltd	Y623230	Trousers 87R, Trousers 97R, Jeans Mens 97S & Jeans Mens 87R	\$ 326.26
EFT120124	15/01/2024	Brecken Health Care	1203587	Pre-Employment Medical on 30/11/2023	\$ 173.80
EFT120124	15/01/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21762005 SOH	Shire of Harvey Tipping Fees - November 2023	\$ 37,170.12
EFT120124	15/01/2024	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	51202	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 7,975.00

**Supplier Invoice Report**  
Bunbury Harvey Regional Council  
From 01 January 2024 to 31 January 2024

Reference	Date Paid	Payee	Inv	Description	Amount
EFT120124	15/01/2024	Living Springs	INV-9851	15 Ltr bottle springwater at SR - WTS	\$ 230.00
EFT120124	15/01/2024	QM Air Conditioning	INV-0985	Degas 70 fridges - remove 2kg Refrigerant	\$ 220.00
EFT120124	15/01/2024	RTS Diesel South West	3254	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair air conditioner at Stanley Road Waste Management Facility	\$ 778.80
BPAY170124	17/01/2024	Telstra Corporation Ltd	T311 Dec 23	Mobile 0438476956 Data Plan from 11/12/23 to 10/01/24	\$ 4.99
BPAY170124	17/01/2024	Telstra Corporation Ltd	1868711766	Mobile Services from 07/11/2023 to 06/12/2023	\$ 294.00
SALARIES0401	17/01/2024	BHRC Employees		Salary/Wages for period 03/01/2024 to 16/01/2024	\$ 52,601.72
SUPER DEC23	18/01/2024	Australian Retirement Trust Super Savings		Superannuation - December 2023	\$ 939.30
SUPER DEC23	18/01/2024	Australian Super		Superannuation - December 2023	\$ 2,842.59
SUPER DEC23	18/01/2024	Aware Super		Superannuation - December 2023	\$ 7,396.68
SUPER DEC23	18/01/2024	CARE Super		Superannuation - December 2023	\$ 246.97
SUPER DEC23	18/01/2024	Cbus Super		Superannuation - December 2023	\$ 223.64
SUPER DEC23	18/01/2024	First Superannuation Fund		Superannuation - December 2023	\$ 313.76
SUPER DEC23	18/01/2024	HESTA Super		Superannuation - December 2023	\$ 365.59
SUPER DEC23	18/01/2024	HOSTPLUS Superannuation Fund		Superannuation - December 2023	\$ 658.94
SUPER DEC23	18/01/2024	MLC MasterKey Personal Super		Superannuation - December 2023	\$ 399.28
SUPER DEC23	18/01/2024	Rest Super		Superannuation - December 2023	\$ 1,483.25
SUPER DEC23	18/01/2024	Spirit Super		Superannuation - December 2023	\$ 688.02
SUPER DEC23	18/01/2024	Vision Super Saver		Superannuation - December 2023	\$ 1,396.16
EFT19012024	19/01/2024	City of Bunbury	66575.00	Financial Management Service fee - October 2023	\$ 9,155.86
EFT19012024	19/01/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429436736	Supply and Deliver Bulk fuel 4,100 Ltr Delivery Docket: 53927638	\$ 7,286.81
EFT19012024	19/01/2024	Cleanaway Solid Waste Pty Ltd (TP)	21764772 BR Overburden	BHRC Tipping Fees (Historical Contaminated Overburden from BROPF) - Site Cleanup	\$ 78,161.44
EFT19012024	19/01/2024	Eaton Environmental Services	INV-7126	Attend to Admin Building at Stanley Road Waste Management Facility - quarterly rodent baiting & Supply bait station to Crib Hut near CDS shed	\$ 209.00
EFT19012024	19/01/2024	Spencer Signs	31930	Magnetic signs for hook bins	\$ 1,559.25
EFT19012024	19/01/2024	Nightguard Security Service SW	INV-2110	December 2023 Security Service 2 x Security Patrols per night at SRWMF	\$ 998.53
EFT19012024	19/01/2024	Cmac Cleaning Services	1123	Cleaning Services at Banksia Road for November 2023	\$ 605.00
EFT19012024	19/01/2024	QM Air Conditioning	INV-1001	Degas 90 fridges - remove 3kg Refrigerant	\$ 286.00
EFT19012024	19/01/2024	Australia Post - BHRC	1012948269	Monthly charges November 2023 (Stamps)	\$ 24.00
EFT19012024	19/01/2024	Living Springs	INV-15345	15 Ltr bottle springwater at SR - WTS	\$ 250.00
EFT19012024	19/01/2024	BPS WA Pty Ltd	37973	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
EFT19012024	19/01/2024	Nightguard Security Service SW	INV-2214	December 2023 Security Service 1 x Security Guard Sat & Sun 8am to 2pm at SRWMF	\$ 1,461.77
EFT19012024	19/01/2024	ACO Certification Ltd	INV-3370	Allowed Input Review Fee 2023 - Cert No: 12351 (Organics Certification) & Allowed Input Annual Mandatory Testing Fee - 2023	\$ 797.50
EFT19012024	19/01/2024	Run Energy Pty Ltd	20820	Stanley Rd GCS flare rental - December 2023 & Stanley Rd GCS Monitoring - December 2023	\$ 6,096.20
EFT19012024	19/01/2024	Brandicoot	INV-035059	Monthly website subscription for October 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT19012024	19/01/2024	Brandicoot	INV-035315	Monthly website subscription for November 2023 - Watch Your Waste Website	\$ 198.00
EFT19012024	19/01/2024	City of Bunbury	66574.00	Financial Management Service fee - September 2023	\$ 3,999.26
EFT19012024	19/01/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429387346	Supply and Deliver Bulk fuel 3,200 Ltr Delivery Docket: 53925902	\$ 5,867.84
EFT19012024	19/01/2024	Bunbury Towing & Busselton Towing Service	INV-46117	Collection of the Wacker Neuson WL38. Pick up from SRWMF deliver to Kordt Engineering, Halifax Dr, Davenport on 04/12/2023 **NB Price is estimate only	\$ 330.00
EFT19012024	19/01/2024	Heatley Sales Pty Ltd	Y625503	Supply 3x Apron Tyvek Chemical Resistant Dupont (A47754)	\$ 163.78
EFT19012024	19/01/2024	Cmac Cleaning Services	1133	Cleaning Services at Banksia Road for December 2023	\$ 363.00
EFT19012024	19/01/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	6185	Fuel card BY368V - WTS (Adblue) Fuel card Ford Ranger (BY228Z) Diesel - Operations Manager	\$ 224.33
EFT19012024	19/01/2024	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0229	Wet hire of Loader at Banksia Road Organics Processing Facility (9hrs/day over 28 days - estimate of hours only)	\$ 5,775.00
EFT19012024	19/01/2024	Peel Resource Recovery Pty Ltd T/A Cross Resource Management	INV-0219	Cartage of historical contaminated overburden material from BROPF to Cleanaway Landfill Facility, Dardanup as per RFQ223-0002 Compost Screening and Cartage Full Year Optic	\$ 14,085.50
EFT19012024	19/01/2024	Cross Security Services	INV-32052	Attend site on 04/12/2023 at Stanley Road Waste Management Facility to change passwords to cameras	\$ 172.70
EFT19012024	19/01/2024	Office of the Auditor General	INV-0988	Fee for the attest audit of the BHRC for year ended 30 June 2023 Additional fee related to: consultation of the Can Deposit Scheme	\$ 26,895.00
BAS DEC23	21/01/2024	Australian Taxation Office	BASDec	December 2023 BAS	\$ 54,365.00
EFT25012024	25/01/2024	Procure Locksmiths	16279	Maintenance and repairs - attend to safe in CDS office at Stanley Road Waste Management Facility	\$ 190.00
EFT25012024	25/01/2024	TDC Contractors	INV-0097	Supply and install 60m hose and washdown nozzle to weighbridge/office at BROPF as per quotation # QU-0005	\$ 2,365.00
EFT25012024	25/01/2024	Spencer Signs	32097	Supply Sign in Signwhite 1080mm x 1080mm for Containers for Change Opening Hours for Stanley Road Waste Management Facility	\$ 390.50
SALARIES3101	31/01/2024	BHRC Employees		Salary/Wages for period 17/01/2024 to 30/01/2024	\$ 58,327.12
				<b>Total : EFT Payments</b>	<b>\$ 602,393.50</b>
				<b>Total January Payments</b>	<b>\$ 685,459.14</b>