



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2024 to 29 February 2024

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Municipal Account - Fund 1	3 - 4



Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS			
27/02/2024	Details Page 3	\$	791.33
Cheque PAYMENTS			
015334	Details Page 3	\$	9,000.00
015335	Details Page 3	\$	7,000.00
015336	Details Page 3	\$	9,000.00
015337	Details Page 3	\$	8,000.00
015340	Details Page 3	\$	6,000.00
015341	Details Page 3	\$	6,000.00
015342	Details Page 3	\$	9,000.00
		\$	54,000.00
Eftpos PAYMENTS			
BPAY020224	Details Page 3	\$	4.99
BFEE020224	Details Page 3	\$	263.06
EFT020224	Details Page 3	\$	42,711.44
SALARIES0202	Details Page 3	\$	1,377.51
DIRECTDEBIT	Details Page 3	\$	170.00
SUPER JAN24	Details Page 3	\$	22,412.01
EFT090224	Details Page 3 & 4	\$	108,877.80
SALARIES1402	Details Page 4	\$	58,283.18
BFEE150224	Details Page 4	\$	0.83
BFEE150224	Details Page 4	\$	36.30
BFEE150224	Details Page 4	\$	33.91
BFEE150224	Details Page 4	\$	2.00
SALARIES1502	Details Page 4	\$	3,673.84
BPAY160224	Details Page 4	\$	3,036.40
EFT160224	Details Page 4	\$	16,486.74
BAS JAN24	Details Page 4	\$	65,608.00
BPAY220224	Details Page 4	\$	309.00
EFT230224	Details Page 4	\$	20,777.53
SALARIES2802	Details Page 4	\$	1,032.95
SALARIES2802	Details Page 4	\$	53,740.49
		\$	398,837.98
	Total Municipal Account - Fund 1	\$	453,629.31

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.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 February 2024 to 29 February 2024

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment	25/01/2024	The Stirling Street Café		Coffee with A Missokos GDA	\$ 4.05
	29/01/2024	CPP State Library, Perth		Parking Perth for meeting	\$ 17.16
	29/01/2024	Amazon		Disputed Claim	\$ 0.57
	29/01/2024	Amazon		Disputed Claim	\$ 22.82
	2/02/2024	Woolworths		Refreshments for Council Meeting	\$ 46.36
	9/02/2024	Woolworths		Icy poles and cool drinks for operations staff for extreme weather over weekend & milk	\$ 59.20
	13/02/2024	Little Spencer Café		Coffee with LGIS	\$ 11.00
	16/02/2024	Lumenic Pty Ltd	1209866	Monthly Charge - VoIP Credits	\$ 305.18
	19/02/2024	Adobe Systems Pty Ltd	2657531432	Adobe monthly subscription	\$ 28.99
	22/02/2024	Western Australia Return Recycle Renew Ltd		Collection Bags to Sell in CDS and shipping	\$ 296.00
				Total : Credit Card Payments	\$ 791.33
Cheque Payments					
015334	1/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015335	6/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015336	8/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015337	13/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015340	16/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015341	20/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 6,000.00
015342	22/02/2024	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
				Total : Cheque Payments	\$ 54,000.00
EFT Payments					
BPAY020224	2/02/2024	Telstra Corporation Ltd	T311 Jan 24	Mobile 0438476956 Data Plan from 11/01/24 to 10/02/24	\$ 4.99
BFEE020224	2/02/2024	Commonwealth Bank		Merchant Fees	\$ 263.06
EFT020224	2/02/2024	Living Springs	INV-15517	15 ltr bottle springwater at SR Admin Office	\$ 100.00
EFT020224	2/02/2024	QM Air Conditioning	558	Degas 20 fridges - remove 600g Refrigerant	\$ 110.00
EFT020224	2/02/2024	Chubb Fire & Security Pty Ltd	8755929	Maintenance/Repairs - Service all Fire Extinguishers on plant and offices at Stanley Road and Banksia Road Facilities 04/12/2023 - Service # 5708481	\$ 1,708.41
EFT020224	2/02/2024	Onsite Rental Group Operations Pty Ltd	3763014	Hire generator - diesel 20kVa for scheduled power outage by Western Power - delivery and pick up	\$ 654.38
EFT020224	2/02/2024	TDC Contractors	INV-0100	Attend BROPF to assist with fire suppression - 16/01/24 to 29/01/24 - excavator & operator hire	\$ 16,128.75
EFT020224	2/02/2024	Hosepro South West Pty Ltd	6658	Maintenance and repairs - attend to Wacker Neuson C/Loader at SRWMF to remove and replace coupling on 28/11/2023 as per Quotation # 6658	\$ 549.41
EFT020224	2/02/2024	Total Green Recycling	INV14912	Processing of Ewaste 22/12/2023 - Batch # B18694	\$ 1,976.59
EFT020224	2/02/2024	Brandicoot	INV-035471	Monthly website subscription for December 2023 (bhrc.wa.gov.au website)	\$ 198.00
EFT020224	2/02/2024	Cleanaway Solid Waste Pty Ltd (TPI)	2958347	BHRC Tipping & Cartage Fees (Commercially Hazardous Waste from SR WTS) to collect WE 22/10/2023	\$ 3,334.98
EFT020224	2/02/2024	O'Brien Glass Industries	797031411	Replace windscreen to Toyota Hilux BY950K	\$ 1,454.08
EFT020224	2/02/2024	Heatley Sales Pty Ltd	C1129278	Shirt Polo Mens L & Embroidery	\$ 23.32
EFT020224	2/02/2024	Wren Oil	163461	Used Motor Oil Collection from Stanley Road Waste Management Facility - December 2023	\$ 16.50
EFT020224	2/02/2024	Kordt Engineering	9851	Maintenance & Repairs - carry out repairs to the Hook lift water tank	\$ 1,897.50
EFT020224	2/02/2024	Kordt Engineering	9852	Maintenance and repairs - attend to 3x skip bins located in Waste Transfer Station at Stanley Road Waste Management Facility to carry out repairs	\$ 2,079.00
EFT020224	2/02/2024	Robert's Tilt Tray & Hiab Service	31565	Collection of two firefighting trailers from 8 Leafy Close, Mount Helena and delivered to Stanley Road Waste Management Facility, Lot 45 Stanley Road, Wellesley	\$ 880.00
EFT020224	2/02/2024	The Tyre Place Tyres & More	13492	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Road Organics Facility 26/07/2022 to remove and repair flat tyre	\$ 296.50
EFT020224	2/02/2024	Brecken Health Care	1711152	Drug & Alcohol Screening x 2 employees	\$ 121.00
EFT020224	2/02/2024	Hitachi Construction Machinery (Australia) Pty Ltd	INV00097024	Service Agreement - October 2023 for HITACHI Front End Loader at BROPF 26/10/2023 to 25/11/2023	\$ 725.21
EFT020224	2/02/2024	Hosepro South West Pty Ltd	6215	Supply of hydraulic oil as per Quotation # 6215	\$ 842.47
EFT020224	2/02/2024	Hosepro South West Pty Ltd	6638	Maintenance and repairs - attend to HINO H/Bin Truck BY368V Saturday 18/11/2023 remove and replace damaged cylinder - as per QUOTE #6638	\$ 1,012.55
EFT020224	2/02/2024	Bunbury Cleaning Services	11999	Office Clean December 2023 & Operations Lunchroom Clean December 2023	\$ 461.70
EFT020224	2/02/2024	Computer Troubleshooters Bunbury	INV-8269	BEST plan premium - December 2023	\$ 2,530.00
EFT020224	2/02/2024	Veolia Recycling & Recovery (Perth) Pty Ltd	56407467	Collection of Cardboard - December 2023	\$ 427.09
EFT020224	2/02/2024	Onsite Rental Group Operations Pty Ltd	3772804	Hire generator - diesel 20kVa for 7 days 15/12/2023 to 29/12/2023 - delivery and pick up	\$ 1,162.82
EFT020224	2/02/2024	B Versaci Pty Ltd	INV-108580	Transportation of CAT740B Dump Truck from Westside Equipment 14 McCombe Road, Halifax and delivered to Smith & Broughton Auction Yard, 21 Military Road, Midland	\$ 2,530.00
EFT020224	2/02/2024	Brecken Health Care	1711151	Pre-Employment Medical on 04/01/2024	\$ 173.80
EFT020224	2/02/2024	Kordt Engineering	9858	Maintenance and repairs - attend to Wacker Neuson C/Loader for repairs to ben ears	\$ 198.00
EFT020224	2/02/2024	Optus Billing Services Pty Ltd	413671147	Optus service 14/12/2023 - 13/01/2024	\$ 205.00
EFT020224	2/02/2024	Brandicoot	INV-035516	Monthly website subscription for December 2023 - Watch Your Waste Website	\$ 198.00
EFT020224	2/02/2024	Hitachi Construction Machinery (Australia) Pty Ltd	S1448280	Maintenance and repairs - attend to Hitachi ZW220-5 Front End Loader at Banksia Road Organics Facility to replace fins on air conditioning vent on 18/12/23	\$ 55.58
EFT020224	2/02/2024	Bunnings Group Limited	2706/00239245	Nippers - rubbish grabbers	\$ 75.22
EFT020224	2/02/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21769631 COB	City of Bunbury Tipping Fees - December 2023 (illegal dumping)	\$ 29.58
EFT020224	2/02/2024	Totally Workwear - Bunbury	7100345494	Polo HiVis sm x2, med x4, lge x1, XL x 8, 2XL x 1 and 3XL x4 plus embroidery	\$ 506.00
EFT020224	2/02/2024	Living Springs	INV-15451	15 ltr bottle springwater - Banksia Rd	\$ 50.00
SALARIES0202	2/02/2024	BHRC Employees		Termination Salary/Wages	\$ 1,377.51
DIRECTDEBIT	5/02/2024	Xero Australia Pty Ltd	INV-33253790	Monthly subscription - Premium 50 04/02/2024 to 03/03/2024	\$ 170.00
SUPER JAN24	8/02/2024	Australian Retirement Trust Super Savings		Superannuation - January 2024	\$ 381.76
SUPER JAN24	8/02/2024	Australian Super		Superannuation - January 2024	\$ 3,910.17
SUPER JAN24	8/02/2024	Aware Super		Superannuation - January 2024	\$ 10,339.41
SUPER JAN24	8/02/2024	Cbus Super		Superannuation - January 2024	\$ 599.52
SUPER JAN24	8/02/2024	First Superannuation Fund		Superannuation - January 2024	\$ 628.45
SUPER JAN24	8/02/2024	HESTA Super		Superannuation - January 2024	\$ 318.97
SUPER JAN24	8/02/2024	HOSTPLUS Superannuation Fund		Superannuation - January 2024	\$ 1,012.09
SUPER JAN24	8/02/2024	MLC MasterKey Personal Super		Superannuation - January 2024	\$ 1,154.62
SUPER JAN24	8/02/2024	Rest Super		Superannuation - January 2024	\$ 1,972.78
SUPER JAN24	8/02/2024	Vision Super Saver		Superannuation - January 2024	\$ 2,094.24
EFT090224	9/02/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21766808 SOH	Shire of Harvey Tipping Fees - December 2023	\$ 35,954.70
EFT090224	9/02/2024	Bunnings Group Limited	2063/1421673	Safety tape, danger tape, caution tape, fence posts	\$ 132.07
EFT090224	9/02/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21766806 COB	City of Bunbury Tipping Fees - December 2023	\$ 43,492.66
EFT090224	9/02/2024	West Coast Waste	INV-3872	Carting Ewaste Waste from SRWMF to Total Green Recycling, Welshpool - Service Docket: P053930 22/12/2023	\$ 825.00
EFT090224	9/02/2024	West Coast Waste	INV-3873	Carting Municipal Waste from SRWMF to Cleanaway, Dardanup during December 2023 - Service Docket: P05931	\$ 1,881.00
EFT090224	9/02/2024	Bunnings Group Limited	2179/00174604	Gloves & Flyspray	\$ 44.48
EFT090224	9/02/2024	Cleanaway Solid Waste Pty Ltd (TPI)	21766807	BHRC Tipping Fees - December 2023 & BHRC Tipping Fees (BR Contaminated Loads) - December 2023	\$ 19,980.14
EFT090224	9/02/2024	Sue Bray	Exp Claim	Reimbursement - Diary for Weighbridge	\$ 15.00

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 February 2024 to 29 February 2024

Reference	Date Paid	Payee	Inv	Description	Amount
EFT090224	9/02/2024	Westside Equipment	JN25327	Maintenance and repairs - attend to JCB455ZX Loader (BY175S) replace batteries	\$ 1,019.19
EFT090224	9/02/2024	Westside Equipment	JN25382	Maintenance and repairs - attend to JCB455ZX Loader at BROPF on 21/12/2023 - replace beacon switch, loosen fuel cap locking system & replace 2 x LED front driver lights	\$ 988.66
EFT090224	9/02/2024	Spencer Signs	32260	2.4m x 1.2m Cour Flute Sheeting To be collected 25/01/2024	\$ 190.00
EFT090224	9/02/2024	Brandicoot	INV-035633	Website Redesign for BHRC and Watch Your Waste - update website theme, framework and content	\$ 495.00
EFT090224	9/02/2024	APG Plus	INV15387	Maintenance and repairs - Install new eyewash station, with anti vandal tap and replace concrete base with new bolts to secure unit correctly in the Waste Transfer Station at St	\$ 3,485.90
EFT090224	9/02/2024	RTS Diesel South West	3902	Maintenance and repairs - attend to HINO H/Bin Truck BY953M to repair the rear air tank - not reading correctly	\$ 374.00
SALARIES1402	14/02/2024	BHRC Employees		Salary/Wages for period 31/01/2024 to 13/02/2024	\$ 58,283.18
BFEEES150224	15/02/2024	Commonwealth Bank		CommBiz fee	\$ 0.83
BFEEES150224	15/02/2024	Commonwealth Bank		CommBiz fee	\$ 36.30
BFEEES150224	15/02/2024	Commonwealth Bank		Account service fee	\$ 33.91
BFEEES150224	15/02/2024	Commonwealth Bank		CommBiz fee	\$ 2.00
SALARIES1502	15/02/2024	BHRC Employees		WAIRC Settlement Payout	\$ 3,673.84
BPAY160224	16/02/2024	Department of Transport	11112811949	Bulk Licence Renewal for BHRC vehicles/plant	\$ 3,036.40
EFT160224	16/02/2024	Westside Equipment	JN25266	Maintenance and repairs - attend to CAT740B Dump Truck Nov 2023 to replace hour filter kit and due seal GP and do Acid Wash as per quotation dated 25/10/2023	\$ 8,005.86
EFT160224	16/02/2024	Warren Rhea	Exp Claim - W.Rhea	Reimbursement - Utilising private vehicle to attend Excavator Training in Busselton 12/02/2024	\$ 143.65
EFT160224	16/02/2024	GHD Pty Ltd	112-0192744	Targeted Airborne Asbestos Fibre Monitoring at SRWMF as per GHD Constancy Agreement	\$ 5,848.43
EFT160224	16/02/2024	QM Air Conditioning	583	Degas 80 fridges - remove 1.5kg Refrigerant	\$ 132.00
EFT160224	16/02/2024	Cape Training and Assessing	CT INV-0887	Onsite Excavator Training at Cape Training & Assessing, 33 N Jindong Road, Caribunup River on 12/02/2024	\$ 850.00
EFT160224	16/02/2024	SWAT South West Alarm Technicians	INV-1358	Professional Services - attend to Stanley Road Waste Management Facility (WTS) to rerun 2 x damaged cables in 25mm Conduct on 06/02/2024 (as per Quote QU-0876)	\$ 1,064.80
EFT160224	16/02/2024	The Tyre Place Tyres & More	13570	Maintenance and repairs - attend to Wacker Neuson C/Loader to repair, fit, patch and call out	\$ 227.50
EFT160224	16/02/2024	APG Plus	INV15417	Maintenance and repairs - attend to SRWMF to inspect eye wash station, leaking at manufacturers connection. Repaired	\$ 214.50
BAS JAN24	20/02/2024	Australian Taxation Office	BASJan	January 2024 BAS	\$ 65,608.00
BPAY220224	23/02/2024	Telstra Corporation Ltd	1874605481	Mobile Services from 07/12/2023 to 06/01/2024	\$ 309.00
EFT230224	23/02/2024	Eaton Environmental Services	INV-7254	Locate, clean & re-bait rodent stations in the CDS shed	\$ 176.00
EFT230224	23/02/2024	Hitachi Construction Machinery (Australia) Pty Ltd	INV00098751	Service Agreement - December 2023 for HITACHI Front End Loader at BROPF 26/11/2023 to 25/12/2023 (119 hrs)	\$ 644.03
EFT230224	23/02/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429541699	Supply and Deliver Bulk fuel 3,700 Ltr Delivery Docket: 53930270	\$ 6,592.99
EFT230224	23/02/2024	Living Springs	INV-15598	15 Ltr bottle springwater at SR - WTS	\$ 137.50
EFT230224	23/02/2024	Living Springs	INV-15625	15 Ltr bottle springwater - Banksia Rd	\$ 100.00
EFT230224	23/02/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	66652	Fuel card BY368V - WTS (Adblue) & Fuel card Ford Ranger (BY228Z) Diesel - Operations Manager	\$ 102.04
EFT230224	23/02/2024	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9429477443	Supply and Deliver Bulk fuel 3,404 Ltr Delivery Docket: 53928754	\$ 6,057.69
EFT230224	23/02/2024	Run Energy Pty Ltd	20942	Stanley Rd GCS flare rental - January 2024 & Stanley Rd GCS Monitoring - January 2024	\$ 6,096.20
EFT230224	23/02/2024	Cmac Cleaning Services	1143	Cleaning Services at Banksia Road for January 2024	\$ 484.00
EFT230224	23/02/2024	Bunnings Group Limited	2706/01103878	Pine-O-Clean Disinfectant	\$ 17.08
EFT230224	23/02/2024	BPS WA Pty Ltd	38625	Supply and deliver of 12,000 litres water to the water tank located by the Weighbridge at Stanley Road Waste Management Facility	\$ 370.00
SALARIES2802	28/02/2024	BHRC Employees		Termination Salary/Wages	\$ 1,032.95
SALARIES2802	28/02/2024	BHRC Employees		Salary/Wages for period 14/02/2024 to 27/02/2024	\$ 53,740.49
				Total : EFT Payments	\$ 398,837.98
				Total January Payments	\$ 453,629.31