

City of Bunbury
Schedule of Accounts Paid for Period
1/01/2020 to 31/01/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
6182.136-01	21/01/2020	Australian Taxation Office				16,912.79
			INV	GSTJAN20	GST Payment - January 2020	16,912.79
6196.271-01	14/01/2020	Bunbury Harvey Regional Council				59,435.45
			INV	140120	Advance Account Recoup	59,435.45
6203.136-01	20/01/2020	Australian Taxation Office				28,530.00
			INV	111219	PAYG Tax for BHRC Staff - F/E 10/12/2019	10,934.00
			INV	231219	PAYG for BHRC Staff - F/E 24/12/2019	17,596.00
6204.136-01	20/01/2020	Australian Taxation Office				1,852.00
			INV	311219	FBT Payable for Q/E 31/12/19	1,852.00
6206.271-01	17/01/2020	Bunbury Harvey Regional Council				150,000.00
			INV	170120	Advance Account Recoup	150,000.00
6223.1792-01	31/01/2020	WA Local Government Superannuation Plan				11,476.09
			INV	January BHRC-2	Superannuation - January 2020	11,476.09
6223.2759-01	31/01/2020	Australian Super				2,809.90
			INV	January BHRC-73	Superannuation - January 2020	2,809.90
6223.3003-01	31/01/2020	Rest Superannuation				622.96
			INV	January BHRC-77	Superannuation - January 2020	622.96
6223.3900-01	31/01/2020	SunSuper Superannuation				502.66
			INV	January BHRC-96	Superannuation - January 2020	502.66
6223.8101-01	31/01/2020	D & K Melbourne Superannuation Fund				325.55
			INV	January BHRC-74	Superannuation - January 2020	325.55
6226.271-01	31/01/2020	Bunbury Harvey Regional Council				187,656.54
			INV	300120	Advance Account Recoup	187,656.54
					Total: EFT Payments	<u>\$460,123.94</u>
Credit Card Payments						
	27/12/2019	Commonwealth Bank of Australia				514.72
			INV	010120	VOIPCLOUD Monthly Fee	173.14
			INV	140120	Woolworths - Staff Amenities	30.00
			INV	150120	Vistaprint - Printing	38.96
			INV	150120	Coles - Councillor Amenities	52.50
			INV	210120	Meeting Expenses	9.80
			INV	240120	Optus - Phones December 2019	210.32
					Total: Credit Card Payments	<u>\$514.72</u>
Total:		BHRC Municipal Account				\$460,638.66

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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00014227	10/01/2020	Bill Adams			137.00
			INV	311219 Councillor Meeting Fees - December 2019	137.00
00014228	10/01/2020	Telstra Corporation Ltd			325.18
			INV	2646713800/DEC19 Telephone Charges - December 2019	325.18
00014229	17/01/2020	Bunbury Harvey Regional Council			150,000.00
			INV	170120 Westpac Term Deposit	150,000.00
00014230	30/01/2020	Telstra Corporation Ltd			579.94
			INV	2646713800/JAN20 Telephone Charges - January 2020	70.00
			INV	3190891253/DEC19 Telephone Charges - December 2019	4.99
			INV	1504529446 Telephone Charges - December 2019	504.95
				Total: Cheque Payments	\$151,042.12
EFT Payments					
6187.1082-01	15/01/2020	Living Springs			40.00
			INV	7401 Water - BROPF	40.00
6187.1223-01	15/01/2020	LGISWA - Workcare Scheme			2,184.72
			INV	100-136966 Insurance Wages Adjustment 2018/19	2,184.72
6187.1431-01	15/01/2020	Rentokil Initial Pty Ltd			181.40
			INV	96533919 Hygiene Services - December 2019	181.40
6187.2302-01	15/01/2020	Tania Jackson			137.00
			INV	311219 Councillor Meeting Fees - December 2019	137.00
6187.2729-01	15/01/2020	Mettler-Toledo Limited			2,082.30
			INV	311018 Weighbridge Certification	2,082.30
6187.3083-01	15/01/2020	Golden West Tyre Service			2,365.00
			INV	1732 Tyre Service - Hino Tip Truck BY170D	330.00
			INV	1761 Tyre Service - Hook Bin Truck BY953M	2,035.00
6187.3093-01	15/01/2020	RTS Diesel South West			10,641.16
			INV	2877 Plant Repairs - CAT Loader BY410J	1,466.30
			INV	2872 Plant Repairs - JCB Loader BY175S	450.73
			INV	2845 Plant Repairs - Woodhog Mulcher	2,878.62
			INV	2868 Plant Repairs - Wacker Neuson	105.44
			INV	2867 Plant Repairs - JCB Loader BY075D	2,734.60
			INV	2849 Plant Repairs - JCB Loader BY075D	823.32
			INV	2848 Plant Repairs - Portafill Screener	910.27
			INV	2869 Plant Repairs - Edge Slayer Shredder	1,271.88
6187.33-01	15/01/2020	Agsread Australia Pty Ltd			15,180.00
			INV	93216 Contaminated Materials Cartage - Dardanup to SRWMF	6,765.00
			INV	93236 Contaminated Waste Cartage - Dardanup to SRWMF	8,415.00
6187.335-01	15/01/2020	Bunnings Group Limited			250.72
			INV	2706/01280676 General Building/Maintenance Supplies	250.72
6187.4792-01	15/01/2020	ASK Waste Management			1,511.13
			INV	611 Technical Support - DWER Licence Lined Cells	1,511.13

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6187.5236-01	15/01/2020	Brandicoot			198.00
			INV	25028 Website Subscription Fee - January 2020	198.00
6187.5425-01	15/01/2020	Councillor J De San Miguel			137.00
			INV	311219 Councillor Meeting Fees - December 2019	137.00
6187.5609-01	15/01/2020	Westside Equipment			1,058.39
			INV	JN19985 Vehicle Maintenance - Landfill Compactor	646.77
			INV	JN19980 Vehicle Maintenance - Hino Hook Bin Truck	411.62
6187.6086-01	15/01/2020	Hosepro South West Pty Ltd			303.13
			INV	2402 Plant Repairs - Edge Slayer Shredder	303.13
6187.610-01	15/01/2020	Discount Auto Parts - Bunbury			410.75
			INV	711716 Vehicle Service - Ute BY432T	410.75
6187.6556-01	15/01/2020	Australia Post - BHRC			23.96
			INV	1009214434 Postage - December 2019	23.96
6187.6667-01	15/01/2020	ATCO Structure & Logistics			321.75
			INV	40726894 Office Room Rental - December 2019	321.75
6187.6787-01	15/01/2020	McDonald Fencing - Heelan Family Trust			484.00
			INV	2188 Fencing Repairs - SRWMF	484.00
6187.6805-01	15/01/2020	Run Energy Pty Ltd			5,172.75
			INV	13665 GCS Monitoring & Flare Rental - December 2019	899.25
			INV	13666 GCS Monitoring & Flare Rental - December 2019	3,344.00
			INV	13667 Aspiration Well Monitoring - December 2019	929.50
6187.6845-01	15/01/2020	Councillor T Smith			228.00
			INV	311219 Councillor Meeting Fees - December 2019	228.00
6187.7011-01	15/01/2020	QM Air Conditioning			121.00
			INV	488 Degassing of Discarded Fridges/Aircons	121.00
6187.7294-01	15/01/2020	The Tyre Place Tyres & More			440.00
			INV	2786 Tyre Service - Loader Yokohama Tyre	440.00
6187.7749-01	15/01/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			13,162.61
			INV	9423461301 Fuel - December 2019	5,642.46
			INV	9423422173 Fuel - December 2019	7,520.15
6187.7901-01	15/01/2020	Cmac Cleaning Services			469.00
			INV	495 Cleaning - December 2019	469.00
6187.7978-01	15/01/2020	Councillor K Turner			137.00
			INV	311219 Councillor Meeting Allowances - December 2019	137.00
6187.8021-01	15/01/2020	Computer Troubleshooters Bunbury			1,292.50
			INV	6066 IT Support - January 2020	1,292.50
6187.8061-01	15/01/2020	Perma-Solutions Pty Ltd			440.00
			INV	71614 Gutter Cleaning - Transfer Station Shed	440.00
6224.1082-01	31/01/2020	Living Springs			180.00
			INV	7273 Water Fountain Supply - SRWMF & BROPF	100.00
			INV	7271 Water Fountain Supply - SRWMF & BROPF	80.00
6224.1261-01	31/01/2020	Nightguard Security Service Pty Ltd			352.00
			INV	148764 Security Patrols - December 2019	352.00
6224.1558-01	31/01/2020	St John Ambulance Western Australia Ltd - Bunbury			49.95
			INV	CYINV00064942 Vehicle First Aid Kit	49.95
6224.1845-01	31/01/2020	Westrac Pty Ltd			3,363.03
			INV	SI1462402 CAT Loader Parts and Repairs - CAT950K Loader	3,363.03

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6224.194-01	31/01/2020	J Blackwood & Son Pty Ltd			259.79
			INV	PE5703VD Staff PPE - BROPF	185.46
			INV	PE9163VE Staff PPE - BROPF	18.16
			INV	BY0045VF Staff PPE - BROPF	56.17
6224.1950-01	31/01/2020	Optus Billing Services Pty Ltd			110.00
			INV	98862546 Phone Charges - January 2020	110.00
6224.2102-01	31/01/2020	TNT Australia Pty Ltd			50.82
			INV	57762736 Freight	25.41
			INV	57473223 Freight	25.41
6224.2605-01	31/01/2020	Wren Oil			16.50
			INV	80211 Waste Oil Disposal - January 2020	16.50
6224.298-01	31/01/2020	Bunbury Plumbing Services			345.00
			INV	17600 Water - SRWMF	345.00
6224.3083-01	31/01/2020	Golden West Tyre Service			220.00
			INV	1762 Tyre Service - Spare Truck Tyre	220.00
6224.3093-01	31/01/2020	RTS Diesel South West			2,777.84
			INV	2873 Plant Repairs - Portafill Screener	540.05
			INV	2874 Plant Repairs - JCB Loader BY075D	2,237.79
6224.33-01	31/01/2020	Agsread Australia Pty Ltd			10,725.00
			INV	93514 Cart Rubbish Dardanup to SRWMF - December 2019	10,725.00
6224.335-01	31/01/2020	Bunnings Group Limited			87.91
			INV	2179/00239900 General Building/Maintenance Supplies	26.40
			INV	2706/00101628 General Building/Maintenance Supplies	33.16
			INV	2706/00114802 General Building/Maintenance Supplies	28.35
6224.3513-01	31/01/2020	Total Green Recycling			2,014.32
			INV	INV6895 eWaste Processing - November 2019	2,014.32
6224.3664-01	31/01/2020	Brooks Hire Service Pty Ltd			13,662.00
			INV	161202 Equipment Hire - Komatsu Loader	7,795.92
			INV	161067 Machinery Hire - Komatsu Excavator	4,266.24
			INV	159798 Equipment Hire - Komatsu Excavator	1,599.84
6224.373-01	31/01/2020	Cardno WA Pty Ltd			7,793.42
			INV	ICW202122 Groundwater Monitoring - November 2019	7,793.42
6224.419-01	31/01/2020	City of Bunbury			21,827.68
			INV	55159 Professional & Accounting Services - January 2020	10,913.84
			INV	55021 Professional & Accounting Fees - December 2019	10,913.84
6224.4467-01	31/01/2020	Australind Medical Centre			374.00
			INV	513979 Employee Health Check	55.00
			INV	513982 Employee Health Check	55.00
			INV	511346 Employee Health Check	55.00
			INV	511345 Employee Health Check	209.00
6224.460-01	31/01/2020	Coates Hire Operations Pty Ltd			1,976.13
			INV	18981117 Equipment Hire - Portable Toilet	709.30
			INV	18981115 Equipment Hire - Generator	1,266.83
6224.5236-01	31/01/2020	Brandicoot			198.00
			INV	25099 Website Subscription Fee - January 2020	198.00

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6224.5725-01	31/01/2020	Officeworks Superstores Pty Ltd - Bunbury				214.74
			INV	606214555	Stationery	110.04
			INV	606813257	Stationery	104.70
6224.585-01	31/01/2020	Department of Water and Environmental Regulation				93,265.37
			INV	L8949/2016/1	Landfill Levy - October to December 2019	93,265.37
6224.6086-01	31/01/2020	Hosepro South West Pty Ltd				223.89
			INV	2421	Plant Repairs - Landfill Compactor	223.89
6224.6667-01	31/01/2020	ATCO Structure & Logistics				321.75
			INV	40784245	Office Room Rental - January 2020	321.75
6224.6787-01	31/01/2020	McDonald Fencing - Heelan Family Trust				1,043.90
			INV	2234	Fencing - SRWMF	889.90
			INV	2227	Fencing - SRWMF	154.00
6224.6805-01	31/01/2020	Run Energy Pty Ltd				497.20
			INV	13737	Waste Bore Monitoring - December 2019	497.20
6224.7000-01	31/01/2020	Ramex Services Pty Ltd				1,432.77
			INV	BG-4943	Plant Parts - Screener	1,432.77
6224.7011-01	31/01/2020	QM Air Conditioning				559.63
			INV	490	Degassing of Discarded Fridges/Aircons	242.00
			INV	499	Degassing of Discarded Fridges/Aircons	166.38
			INV	489	Degassing of Discarded Fridges/Aircons	151.25
6224.7228-01	31/01/2020	All Rubber TMH Pty Ltd				2,829.40
			INV	SI1912276	Plant Maintenance - Edge Slayer Shredder	2,829.40
6224.7249-01	31/01/2020	AFGRI Equipment Australia Pty Ltd				180.48
			INV	1899245	Plant Parts - John Deere Skid Steer	180.48
6224.7262-01	31/01/2020	Onetrak Pty Ltd				2,539.90
			INV	BDCSW3964	Plant Repairs - Hydromek Excavator	1,291.05
			INV	BDCSW4058	Plant Parts & Repairs - Hydromek Waste Handler	1,248.85
6224.7294-01	31/01/2020	The Tyre Place Tyres & More				476.00
			INV	3001	Tyre Service - JCB436HT Loader BY075D	476.00
6224.7749-01	31/01/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				15,546.52
			INV	9423540367	Fuel - SRWMF January 2020	8,488.92
			INV	9423508792	Fuel - SRWMF January 2020	7,057.60
6224.7764-01	31/01/2020	Caltex Australia Petroleum Pty Ltd - BHRC StarCard				210.55
			INV	301817921	Fuel - December 2019	210.55
6224.7864-01	31/01/2020	Bunbury Welding & Fabrications Pty Ltd				563.51
			INV	1189	Plant Repairs - JCB Loader	563.51
6224.8135-01	31/01/2020	Thompson Surveying Consultants				346.50
			INV	I55550	Asbestos Area Plan 2020	346.50
6224.8172-01	31/01/2020	Sanitair Bunbury				510.00
			INV	197	Airconditioner Service - December 2019	510.00
Total: EFT Payments						<u>\$246,118.77</u>

Total: BHRC Advance Account

\$397,160.89