

**City of Bunbury**  
**Schedule of Accounts Paid for Period**  
**1/03/2020 to 31/03/2020**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
6286.271-01	13/03/2020	Bunbury Harvey Regional Council				82,645.29
			INV	130320	Advance Account Recoup	82,645.29
6292.136-01	20/03/2020	Australian Taxation Office				27,245.00
			INV	050220	PAYG Tax for BHRC Staff - F/E 04/02/2020	10,311.00
			INV	190220	PAYG for BHRC Staff - F/E 18/02/2020	16,920.00
			INV	210220	PAYG Tax for BHRC Staff - F/E 21/02/2020	14.00
6293.136-01	20/03/2020	Australian Taxation Office				21,841.78
			INV	210320	GST Payment - March 2020	21,841.78
6307.271-01	30/03/2020	Bunbury Harvey Regional Council				87,387.50
			INV	300320	Advance Account Recoup	87,387.50
6327.1792-01	31/03/2020	WA Local Government Superannuation Plan				11,859.89
			INV	MarchBHRC20-2	Superannuation - March 2020	11,859.89
6327.2759-01	31/03/2020	Australian Super				2,780.49
			INV	MarchBHRC20-73	Superannuation - March 2020	2,780.49
6327.3003-01	31/03/2020	Rest Superannuation				439.10
			INV	MarchBHRC20-77	Superannuation - March 2020	439.10
6327.3900-01	31/03/2020	SunSuper Superannuation				439.88
			INV	MarchBHRC20-96	Superannuation - March 2020	439.88
6327.8101-01	31/03/2020	D & K Melbourne Superannuation Fund				372.06
			INV	MarchBHRC20-74	Superannuation - March 2020	372.06
					Total: EFT Payments	\$235,010.99
<b>Credit Card Payments</b>						
	26/03/2020	Commonwealth Bank of Australia				762.80
			INV	010320	VOIPCLOUD - Monthly Subscription	173.45
			INV	110320	Woolworths - Staff Amenities	99.00
			INV	110320	Woolworths - Staff Amenities	21.00
			INV	140320	Coles - Staff Amenities	16.00
			INV	180320	Telstra - Phone Expenses February 2020	375.85
			INV	230320	Telstra - Phone Expenses February 2020	70.00
			INV	260320	Woolworths - Staff Amenities	7.50
					Total: Credit Card Payments	\$762.80
<b>Total:</b>		<b>BHRC Municipal Account</b>				<b>\$235,773.79</b>

**City of Bunbury**  
**Schedule of Accounts Paid for Period**  
**1/03/2020 to 31/03/2020**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>Cheque Payments</b>					
00014234	30/03/2020	Telstra Corporation Ltd			406.25
			INV	1520642696 Internet Charges - March 2020	406.25
					Total: Cheque Payments
					<u>406.25</u>
<b>EFT Payments</b>					
6284.1261-01	13/03/2020	Nightguard Security Service Pty Ltd			374.00
			INV	148987 Security Patrols - SRWMF	374.00
6284.1621-01	13/03/2020	South West Rubber Stamps			45.15
			INV	55436 Stamp - Watch Your Waste	45.15
6284.194-01	13/03/2020	J Blackwood & Son Pty Ltd			945.98
			INV	BY2999VR Staff PPE - SRWMF	70.49
			INV	PE5560VE Staff PPE - BROPF	412.93
			INV	PE5561VE Staff PPE - BROPF	115.50
			INV	PE8638TR Staff PPE - SRWMF	17.42
			INV	BY3465UG Staff PPE - SRWMF	15.80
			INV	BY3458UG Staff PPE - SRWMF	51.04
			INV	BY9596UG Staff PPE - BROPF	22.47
			INV	PE1748UN Staff PPE - SRWMF	240.33
6284.2102-01	13/03/2020	TNT Australia Pty Ltd			253.57
			INV	57902971 Freight	109.78
			INV	57986884 Freight	143.79
6284.3093-01	13/03/2020	RTS Diesel South West			2,527.84
			INV	2926 Plant Repairs - Edge Slayer Shredder	288.20
			INV	2889 Plant Repairs - Portafill Screener	559.08
			INV	2917 Plant Repairs - Portafill Screener	396.55
			INV	2921 Plant Repairs - Water Cart	373.70
			INV	2906 Plant Repairs - CAT826K Loader	910.31
6284.335-01	13/03/2020	Bunnings Group Limited			37.98
			INV	2706/00111443 General Building/Maintenance Supplies	37.98
6284.3546-01	13/03/2020	SCF Group Pty Ltd			7,029.00
			INV	1175410 2x 20ft Containers	7,029.00
6284.373-01	13/03/2020	Cardno WA Pty Ltd			24,443.05
			INV	ICW202171 Groundwater Monitoring - January 2020	24,443.05
6284.4116-01	13/03/2020	Mandalay Technologies Pty Ltd			762.30
			INV	4561 Epson Desktop Printer	762.30
6284.419-01	13/03/2020	City of Bunbury			11,070.04
			INV	55501 Professional & Accounting Fees - February 2020	10,913.84
			INV	55468 Dry Recyclables Collection - February 2020	156.20
6284.460-01	13/03/2020	Coates Hire Operations Pty Ltd			272.57
			INV	19178915 Equipment Hire - Diesel Generator	0.56
			INV	19133495 Equipment Hire - Portable Toilet BROPF	272.01

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6284.5609-01	13/03/2020	Westside Equipment			1,659.83
			INV	JN20428 Vehicle Maintenance - CAT826K Loader	316.32
			INV	JN20384 Vehicle Maintenance - Hino Hooklift BY953M	356.26
			INV	JN20372 Vehicle Maintenance - JCB Loader BY075D	369.60
			INV	JN20316 Vehicle Maintenance - JCB455ZX Loader BY175S	617.65
6284.5725-01	13/03/2020	Officeworks Superstores Pty Ltd - Bunbury			301.48
			INV	46994117 Stationery	32.32
			INV	606513397 Stationery	209.40
			INV	606214067 Stationery	59.76
6284.6081-01	13/03/2020	Marketforce Pty Ltd			1,893.26
			INV	32001 Advertising - Tenders	604.46
			INV	31999 Advertising - Tenders	386.87
			INV	32002 Public Notice - Local Government Tenders	539.02
			INV	32000 Public Notice - Local Government Tenders	362.91
6284.610-01	13/03/2020	Discount Auto Parts - Bunbury			317.60
			INV	711888 Vehicle Service - BY556P	317.60
6284.6805-01	13/03/2020	Run Energy Pty Ltd			929.50
			INV	13921 SRWMF Aspiration Well Monitoring - February 2020	929.50
6284.7262-01	13/03/2020	Onetrak Pty Ltd			1,206.30
			INV	BDCSW4131 Plant Parts & Repairs - Hydromek Excavator	1,206.30
6284.7749-01	13/03/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			23,390.20
			INV	9423772212 Fuel - SRWMF	6,740.90
			INV	9423738627 Fuel - SRWMF	5,159.31
			INV	9423703748 Fuel - SRWMF	5,166.45
			INV	9423672839 Fuel - SRWMF	5,938.35
			INV	9423684407 Lubricants - SRWMF	385.19
6284.7764-01	13/03/2020	Caltex Australia Petroleum Pty Ltd - BHRC StarCard			318.14
			INV	301835086 Fuel - February 2020	318.14
6284.7867-01	13/03/2020	JBS & G Australia Pty Ltd			1,039.50
			INV	79158 Consulting - EPBC Referral SRWMF	1,039.50
6284.7901-01	13/03/2020	Cmac Cleaning Services			440.00
			INV	522 Cleaning Services - BROPF February 2020	440.00
6284.7941-01	13/03/2020	Planned Focus			1,985.50
			INV	PF1039.01 Planning Requirements for BHRC Expansion	1,985.50
6284.8021-01	13/03/2020	Computer Troubleshooters Bunbury			1,402.50
			INV	6130 Monthly IT Service Fee - March 2020	1,402.50
6306.1536-01	30/03/2020	SOS Office Equipment			731.34
			INV	553566 Photocopier Meter Readings	731.34
6306.1714-01	30/03/2020	Totally Workwear - Bunbury			513.15
			INV	7100231177 Staff Uniform - Administration	460.90
			INV	7100231879 Staff Uniform - Administration	52.25
6306.194-01	30/03/2020	J Blackwood & Son Pty Ltd			93.17
			INV	PE4800VV Staff PPE - SRWMF	93.17
6306.1950-01	30/03/2020	Optus Billing Services Pty Ltd			187.59
			INV	110214950 Mobile Data Plans - March 2020	187.59

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
6306.2864-01	30/03/2020	Mainspray			620.40
			INV	3662 Weed Spraying - SRWMF	620.40
6306.289-01	30/03/2020	Bunbury Mower Service Pty Ltd			2,793.00
			INV	50800 Small Plant - Blower, Chainsaw, Brushcutter	2,793.00
6306.3083-01	30/03/2020	Golden West Tyre Service			8,976.00
			INV	23 Tyre Service - CAT Loader BY410J	6,600.00
			INV	1841 Tyre Service - BY368V & BY555P	616.00
			INV	36 Tyre Service - Hino Tip Truck BY170D	1,760.00
6306.3093-01	30/03/2020	RTS Diesel South West			5,194.99
			INV	2931 Plant Repairs - CAT950K Loader BY410J	908.93
			INV	2912 Plant Repairs - Woodhog Mulcher	456.56
			INV	2901 Plant Repairs - Woodhog Mulcher	559.08
			INV	2930 Plant Repairs - JCB Loader BY075D	2,127.46
			INV	2925 Plant Repairs - Hino Hook Bin BY953M	234.03
			INV	2905 Plant Repairs - Edge Slayer Shredder	908.93
6306.335-01	30/03/2020	Bunnings Group Limited			208.47
			INV	2706/01364601 General Building/Maintenance Supplies	12.85
			INV	2706/01137609 General Building/Maintenance Supplies	175.21
			INV	2706/00993708 General Building/Maintenance Supplies	20.41
6306.3664-01	30/03/2020	Brooks Hire Service Pty Ltd			10,127.04
			INV	163010 Equipment Hire - Komatsu Loader	5,332.80
			INV	163096 Equipment Hire - Komatsu Loader	4,794.24
6306.373-01	30/03/2020	Cardno WA Pty Ltd			18,284.65
			INV	ICW202226 Groundwater Monitoring - SRWMF	1,409.13
			INV	ICW202225 Groundwater Monitoring - February 2020	16,875.52
6306.5090-01	30/03/2020	Lincom Pacific Equipment Pty Ltd			2,253.57
			INV	3565 Plant Parts - Morbark Mulcher	2,253.57
6306.5099-01	30/03/2020	Talis Consultants Pty Ltd			841.50
			INV	20163 SRWMF Capping Works Phase 2 - Consulting	841.50
6306.5583-01	30/03/2020	Kordt Engineering			242.00
			INV	8024 Repair Hookbin Lift	242.00
6306.5609-01	30/03/2020	Westside Equipment			3,794.76
			INV	JN20031 Vehicle Maintenance - CAT826K Compactor	2,948.69
			INV	JN20189 Vehicle Maintenance - Woodhog Mulcher	537.30
			INV	JN20213 Vehicle Maintenance - Hino Tip Truck BY170D	308.77
6306.585-01	30/03/2020	Department of Water and Environmental Regulation			197.31
			INV	RI002837 Late Levy Payment Fee	153.31
			INV	TF013101 Tracking Form	44.00
6306.610-01	30/03/2020	Discount Auto Parts - Bunbury			401.22
			INV	711919 Vehicle Service - Isuzu Ute BY555P	401.22
6306.6443-01	30/03/2020	Trustee for The Grice Family Trust			2,135.10
			INV	275 Electrical Maintenance - Pump Circuit	2,135.10
6306.6486-01	30/03/2020	Cheque Printers WA			547.80
			INV	5428 Cheque Printing - BHRC	547.80

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
6306.6787-01	30/03/2020	McDonald Fencing - Heelan Family Trust				1,369.50
			INV	2396	Fencing - Dardanup Eastern Dam	1,369.50
6306.6798-01	30/03/2020	WINC Australia Pty Ltd				219.57
			INV	9031731796	Stationery	219.57
6306.6805-01	30/03/2020	Run Energy Pty Ltd				3,344.00
			INV	14089	GCS Monitoring & Flare Rental - March 2020	3,344.00
6306.7411-01	30/03/2020	Tyre Equipment Australia				59.00
			INV	2984	Tyre Repair Kit	59.00
6306.7749-01	30/03/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				10,096.12
			INV	9423840662	Fuel - SRWMF	5,530.64
			INV	9423806039	Fuel - SRWMF	4,565.48
6306.8291-01	30/03/2020	Cavalier Portables & Park Homes				13,750.00
			INV	IN125755	Office Transportable - SRWMF	13,750.00
					Total: EFT Payments	<u>\$169,626.54</u>
<b>Total:</b>		<b>BHRC Advance Account</b>				<b>\$170,032.79</b>