

City of Bunbury
Schedule of Accounts Paid for Period
1/04/2020 to 30/04/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
6334.271-01	15/04/2020	Bunbury Harvey Regional Council				328,118.00
			INV	140420	Advance Account Recoup	328,118.00
6340.136-01	21/04/2020	Australian Taxation Office				12,406.84
			INV	55502	Waste Disposal - Stanley Road 16-29 February 2020	22.37
6341.136-01	21/04/2020	Australian Taxation Office				31,043.00
			INV	040320	PAYG Tax for BHRC Staff - F/E 03/03/2020	13,719.00
			INV	180320	PAYG for BHRC Staff - F/E 17/03/2020	17,324.00
6342.136-01	21/04/2020	Australian Taxation Office				1,852.00
			INV	310320	FBT Payable - Quarter Ending 31/03/20	1,852.00
6351.271-01	30/04/2020	Bunbury Harvey Regional Council				50,237.27
			INV	300420	Advance Account Recoup	50,237.27
6373.1792-01	30/04/2020	WA Local Government Superannuation Plan				17,414.09
			INV	April BHRC-2	Superannuation - April 2020	17,414.09
6373.2759-01	30/04/2020	Australian Super				4,810.81
			INV	April BHRC-73	Superannuation - April 2020	4,810.81
6373.3003-01	30/04/2020	Rest Superannuation				658.65
			INV	April BHRC-77	Superannuation - April 2020	658.65
6373.3900-01	30/04/2020	SunSuper Superannuation				647.52
			INV	April BHRC-96	Superannuation - April 2020	647.52
6373.8101-01	30/04/2020	D & K Melbourne Superannuation Fund				558.09
			INV	April BHRC-74	Superannuation - April 2020	558.09
					Total: EFT Payments	\$447,746.27
Credit Card Payments						
	28/04/2020	Commonwealth Bank of Australia				358.95
			INV	310320	Staleys - Staff Amenities	121.00
			INV	010420	VOIP CLOUD Subscription - April 2020	173.45
			INV	230420	Eco Warehouse - Composting Odour Control	10.50
			INV	230420	Coles - Staff Amenities	54.00
					Total: Credit Card Payments	\$358.95
Total:		BHRC Municipal Account				\$448,105.22

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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						
00014235	14/04/2020	Bill Adams				182.00
			INV	310320	Councillor Meeting Attendance Fees - Jan to Mar 20	182.00
00014236	30/04/2020	Telstra Corporation Ltd				457.39
			INV	2646713800/APR20	Telephone Charges - April 2020	55.23
			INV	1528916754	Telephone Charges - April 2020	387.19
			INV	3190891253/MAR20	Telephone Charges - March 2020	4.99
			INV	3190891253/APR20	Telephone Charges - April 2020	4.99
			INV	3190891253/FEB20	Telephone Charges - February 2020	4.99
					Total: Cheque Payments	<u>5639.39</u>
EFT Payments						
6331.1261-01	15/04/2020	Nightguard Security Service Pty Ltd				352.00
			INV	149141	Security Patrols - SRWMF March 2020	352.00
6331.1536-01	15/04/2020	SOS Office Equipment				288.75
			INV	554255	Photocopier Meter Readings	288.75
6331.1621-01	15/04/2020	South West Rubber Stamps				40.20
			INV	55484	BHRC Invoice Stamp	40.20
6331.1838-01	15/04/2020	Synergy				1,049.27
			INV	151927070/APR20	Electricity Charges - 01/02/20 to 02/04/20	1,049.27
6331.1867-01	15/04/2020	Work Clobber - Bunbury				410.54
			INV	114534	Staff Uniform - SRWMF	156.75
			INV	114717	Staff Uniform - SRWMF	118.80
			INV	114724	Staff Uniform - SRWMF	134.99
6331.194-01	15/04/2020	J Blackwood & Son Pty Ltd				413.29
			INV	BY1789VV	Staff PPE - SRWMF	413.29
6331.2102-01	15/04/2020	TNT Australia Pty Ltd				25.41
			INV	58136341	Freight	25.41
6331.2302-01	15/04/2020	Tania Jackson				91.00
			INV	310320	Meeting Attendance Fees - January to March 2020	91.00
6331.335-01	15/04/2020	Bunnings Group Limited				25.68
			INV	2706/00168672	General Building/Maintenance Supplies	13.24
			INV	2706/00171006	General Building/Maintenance Supplies	12.44
6331.3664-01	15/04/2020	Brooks Hire Service Pty Ltd				1,548.80
			INV	163120	Equipment Hire - Komatsu Excavator	1,548.80
6331.4108-01	15/04/2020	Elliott's Small Engines				159.85
			INV	IN229772	Plant Parts - Waste Transfer Station	159.85
6331.419-01	15/04/2020	City of Bunbury				11,109.09
			INV	55889	Dry Recyclables Collection - March 2020	195.25
			INV	55893	Professional & Accounting Fees - March 2020	10,913.84

BHRC Advance Account

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6331.4467-01	15/04/2020	Australind Medical Centre			245.00
			INV 529402	Employee Health Check	55.00
			INV 529401	Employee Health Check	190.00
6331.4792-01	15/04/2020	ASK Waste Management			4,235.14
			INV 635	Consulting - SRWMF Works	4,235.14
6331.5236-01	15/04/2020	Brandicoot			792.00
			INV 25760	Website Subscription Fee - April 2020	198.00
			INV 25516	Website Subscription Fee - March 2020	198.00
			INV 25586	Website Subscription Fee - March 2020	198.00
			INV 25339	Website Subscription Fee - February 2020	198.00
6331.527-01	15/04/2020	Cross Security Services			157.30
			INV 25560	Alarm System Monitoring - 01/04/20 to 30/06/20	157.30
6331.5425-01	15/04/2020	Councillor J De San Miguel			182.00
			INV 310320	Meeting Attendance Fees - January to March 2020	182.00
6331.5609-01	15/04/2020	Westside Equipment			785.51
			INV JN20527	Vehicle Maintenance - Wacker Loader	785.51
6331.5725-01	15/04/2020	Officeworks Superstores Pty Ltd - Bunbury			238.63
			INV 606714589	Stationery	134.09
			INV 606209817	Stationery	104.54
6331.585-01	15/04/2020	Department of Water and Environmental Regulation			70,655.82
			INV L8949/2016/1	Landfill Levy - SRWMF January to March 2020	70,655.82
6331.6443-01	15/04/2020	Trustee for The Grice Family Trust			785.84
			INV 285	Electrical Maintenance - SRWMF	785.84
6331.6787-01	15/04/2020	McDonald Fencing - Heelan Family Trust			131.45
			INV 2414	Fencing - BROPF	131.45
6331.6798-01	15/04/2020	WINC Australia Pty Ltd			9.12
			INV 9031733304	Stationery	9.12
6331.6805-01	15/04/2020	Run Energy Pty Ltd			1,828.75
			INV 14090	GCS Monitoring & Flare Rental - March 2020	899.25
			INV 14091	Aspiration Well Monitoring - March 2020	929.50
6331.6845-01	15/04/2020	Councillor T Smith			364.00
			INV 310320	Meeting Attendance Fees - January to March 2020	364.00
6331.6902-01	15/04/2020	Fox Transportables Pty Ltd			212,533.08
			INV 3865	Administration Building Installation - SRWMF	212,533.08
6331.7186-01	15/04/2020	Councillor W Dickinson			91.00
			INV 310320	Meeting Attendance Fees - January to March 2020	91.00
6331.7749-01	15/04/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			7,360.45
			INV 9423901505	Fuel - SRWMF	3,983.56
			INV 9423870687	Fuel - SRWMF	3,376.89
6331.7764-01	15/04/2020	Caltex Australia Petroleum Pty Ltd - BHRC StarCard			90.53
			INV 301846424	Diesel / Petrol - March 2020	90.53
6331.7867-01	15/04/2020	JBS & G Australia Pty Ltd			3,685.00
			INV 79857	Flora & Fauna Survey - SRWMF	3,685.00
6331.7901-01	15/04/2020	Cmac Cleaning Services			440.00
			INV 540	Cleaning Services - BROPF March 2020	440.00

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6331.7978-01	15/04/2020	Councillor K Turner			182.00
			INV	310320 Councillor Meeting Allowances - Jan to Mar 2020	182.00
6331.8021-01	15/04/2020	Computer Troubleshooters Bunbury			6,903.50
			INV	6191 Monthly IT Service - April 2020	1,402.50
			INV	6199 POS Computer & Software	5,501.00
6331.8293-01	15/04/2020	Combined Logistics Pty Ltd			726.00
			INV	10129 Freight - Transportable Office	726.00
6350.1082-01	30/04/2020	Living Springs			750.00
			INV	7854 Water Fountain Supply - SRWMF & BROPF	110.00
			INV	7842 Water Fountain Supply - SRWMF & BROPF	60.00
			INV	7701 Water Fountain Supply - SRWMF & BROPF	70.00
			INV	7559 Water Fountain Supply - SRWMF & BROPF	90.00
			INV	7557 Water Fountain Supply - SRWMF & BROPF	60.00
			INV	7839 Water Fountain Supply - SRWMF & BROPF	100.00
			INV	7706 Water Fountain Supply - SRWMF & BROPF	100.00
			INV	7635 Water Fountain Supply - SRWMF & BROPF	90.00
			INV	7523 Water Fountain Supply - SRWMF & BROPF	70.00
6350.146-01	30/04/2020	B & J Catalano Pty Ltd			3,076.31
			INV	1137305 Limestone - SRWMF	3,076.31
6350.1536-01	30/04/2020	SOS Office Equipment			866.25
			INV	555088 Printer Cartridges - SRWMF	866.25
6350.1561-01	30/04/2020	Staley Food & Packaging			126.05
			INV	1628539 Staff Amenities - SRWMF	126.05
6350.1771-01	30/04/2020	Earth 2 Ocean Communications			228.80
			INV	114199 Radio Maintenance	228.80
6350.1845-01	30/04/2020	Westrac Pty Ltd			2,878.06
			INV	PI4431362 CAT Loader Parts and Repairs - CAT826K Compactor	2,878.06
6350.1950-01	30/04/2020	Optus Billing Services Pty Ltd			170.00
			INV	115978492 Telephone Charges - April 2020	170.00
6350.298-01	30/04/2020	Bunbury Plumbing Services			690.00
			INV	18978 Water - SRWMF	345.00
			INV	18027 Water - SRWMF	345.00
6350.3093-01	30/04/2020	RTS Diesel South West			5,340.76
			INV	2939 Plant Repairs - Portafill Screener	1,035.16
			INV	2950 Plant Repairs - CAT826K BY980P Compacter	1,817.09
			INV	2948 Plant Repairs - Hino Hook Bin Truck BY953M	323.13
			INV	2946 Plant Repairs - Hookbin Trailer 1TPF243	571.18
			INV	2908 Plant Repairs - Hino Hook Bin Truck BY170D	756.95
			INV	2942 Plant Repairs - Edge Slayer Shredder	837.25
6350.335-01	30/04/2020	Bunnings Group Limited			48.88
			INV	2706/00929046 General Building/Maintenance Supplies	48.88
6350.3664-01	30/04/2020	Brooks Hire Service Pty Ltd			11,732.16
			INV	163645 Equipment Hire - Komatsu Loader	11,732.16
6350.413-01	30/04/2020	Chubb Fire & Security Pty Ltd			260.26
			INV	8418743 Fire Extinguisher - BROPF	260.26

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Reference No.	Date	Payee	Description	Amount
6350.5099-01	30/04/2020	Talis Consultants Pty Ltd		2,392.50
			INV 20342 SRWMF Capping Works Phase 2	2,392.50
6350.5609-01	30/04/2020	Westside Equipment		2,593.14
			INV JN20422 Vehicle Maintenance - Woodhog Mulcher	2,593.14
6350.5725-01	30/04/2020	Officeworks Superstores Pty Ltd - Bunbury		44.55
			INV 606024573 Stationery	44.55
6350.5741-01	30/04/2020	Picton Tyre Centre Pty Ltd		1,151.00
			INV F68665 Tyre Services - BY410J	695.00
			INV M68681 Tyre Service - JCB Loader BY075D	456.00
6350.585-01	30/04/2020	Department of Water and Environmental Regulation		44.00
			INV TF013294 Tracking Form	44.00
6350.6593-01	30/04/2020	Spencer Signs		382.80
			INV 22232 Printing - Signs SRWMF	382.80
6350.6805-01	30/04/2020	Run Energy Pty Ltd		5,172.75
			INV 14261 Aspiration Well Monitoring - April 2020	929.50
			INV 14259 GCS Monitoring & Flare Rental - April 2020	899.25
			INV 14260 GCS Monitoring & Flare Rental - April 2020	3,344.00
6350.7294-01	30/04/2020	The Tyre Place Tyres & More		1,018.00
			INV 3411 Tyre Service - JCB Loader	581.00
			INV 3165 Tyre Service - JCB Loader	169.00
			INV 3422 Tyre Service - CAT Loader BY410J	268.00
6350.7366-01	30/04/2020	Sustainable Groundgrocer		2,013.00
			INV 12763 Compost Thermometers	2,013.00
6350.7749-01	30/04/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel		8,220.50
			INV 9423958190 Fuel - SRWMF	4,029.60
			INV 9423943128 Fuel - SRWMF	4,190.90
6350.8021-01	30/04/2020	Computer Troubleshooters Bunbury		1,037.50
			INV 6205 Install & Configure Optus 4G BROPF	1,037.50
			Total: EFT Payments	<u>\$378,173.27</u>

Total: BHRC Advance Account \$378,812.66