

City of Bunbury
Schedule of Accounts Paid for Period
1/05/2020 to 31/05/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
6378.271-01	15/05/2020	Bunbury Harvey Regional Council				381,481.93
			INV	120520	Advance Account Recoup	381,481.93
6379.136-01	21/05/2020	Australian Taxation Office				2,822.02
			INV	GST May 2020	GST Payment - May 2020	2,822.02
6380.136-01	21/05/2020	Australian Taxation Office				49,829.00
			INV	010420	PAYG for BHRC Staff - F/E 31/03/2020	9,641.00
			INV	150420	PAYG for BHRC Staff - F/E 13/04/2020	19,756.00
			INV	290420	PAYG Tax for BHRC Staff - F/E 29/04/2020	20,432.00
6400.271-01	29/05/2020	Bunbury Harvey Regional Council				166,382.44
			INV	280520	Advance Account Recoup	166,382.44
6414.1792-01	31/05/2020	WA Local Government Superannuation Plan				11,289.62
			INV	MayBHRC20-2	Superannuation - May 2020	11,289.62
6414.2759-01	31/05/2020	Australian Super				2,474.42
			INV	MayBHRC20-73	Superannuation - May 2020	2,474.42
6414.3003-01	31/05/2020	Rest Superannuation				439.10
			INV	MayBHRC20-77	Superannuation - May 2020	439.10
6414.3900-01	31/05/2020	SunSuper Superannuation				431.68
			INV	MayBHRC20-96	Superannuation - May 2020	431.68
6414.8101-01	31/05/2020	D & K Melbourne Superannuation Fund				372.06
			INV	MayBHRC20-74	Superannuation - May 2020	372.06
					Total: EFT Payments	\$615,522.27
Credit Card Payments						
	28/05/2020	Commonwealth Bank of Australia				891.36
			INV	290420	Wight & Emmett - Supplies	47.50
			INV	290420	ASIC Fees	85.00
			INV	010520	VOIP CLOUD Subscription - May 2020	173.45
			INV	010520	Coles - Staff Amenities	6.55
			INV	050520	Wix.com - Website Maintenance	261.72
			INV	050520	International Transaction Fee - Wix.com	6.54
			INV	070520	Woolworths - Staff Amenities	57.20
			INV	120520	Facebook Advertising	33.00
			INV	140520	Facebook Advertising	33.00
			INV	180520	Café 21 - Meeting Expenses	100.00
			INV	190520	Coles - Staff Amenities	6.65
			INV	260520	Café 21 - Meeting Expenses	70.00
			INV	270520	Coles - Staff Amenities	10.75
					Total: Credit Card Payments	\$891.36

Total: BHRC Municipal Account

\$616,413.63

City of Bunbury
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BHRC Advance Account

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Cheque Payments						
00014237	28/05/2020	Telstra Corporation Ltd				444.94
			INV	2646713800/MAY20	Telephone Charges - May 2020	55.00
			INV	1537168648	Internet Charges - May 2020	384.95
			INV	3190891253/MAY20	Telephone Charges - May 2020	4.99
					Total: Cheque Payments	<u>444.94</u>
EFT Payments						
6377.1261-01	15/05/2020	Nightguard Security Service Pty Ltd				396.00
			INV	149294	Security Patrols - April 2020	396.00
6377.1561-01	15/05/2020	Staley Food & Packaging				92.40
			INV	1630300	Staff Amenities - SRWMF	92.40
6377.1845-01	15/05/2020	Westrac Pty Ltd				65.03
			INV	PI4509185	CAT Loader Parts	65.03
6377.2102-01	15/05/2020	TNT Australia Pty Ltd				56.76
			INV	58409861	Freight	56.76
6377.3083-01	15/05/2020	Golden West Tyre Service				1,100.00
			INV	81	Secondhand Loader Tyres	1,100.00
6377.3093-01	15/05/2020	RTS Diesel South West				2,143.97
			INV	2961	Plant Repairs - Skid Steer BY620	108.35
			INV	2970	Plant Repairs - JCB Loader BY175S	1,074.12
			INV	2968	Plant Repairs - JCB Loader BY075D	961.50
6377.335-01	15/05/2020	Bunnings Group Limited				90.31
			INV	2706/00119567	General Building/Maintenance Supplies	79.88
			INV	2706/00214608	General Building/Maintenance Supplies	10.43
6377.3513-01	15/05/2020	Total Green Recycling				4,428.77
			INV	7359	eWaste Processing - March 2020	2,291.03
			INV	7290	eWaste Processing - February 2020	2,137.74
6377.4116-01	15/05/2020	Mandalay Technologies Pty Ltd				440.00
			INV	4745	Transfer Software to New Server - BROPF	440.00
6377.419-01	15/05/2020	City of Bunbury				156.20
			INV	56053	Dry Recyclables Collection - April 2020	156.20
6377.5609-01	15/05/2020	Westside Equipment				2,988.60
			INV	JN20185	Vehicle Maintenance - Portafill Screener	2,988.60
6377.582-01	15/05/2020	Department of Biodiversity, Conservation and Attractions				341,990.91
			INV	21211	Land Acquisition for Conversation Purposes	341,990.91
6377.6443-01	15/05/2020	Trustee for The Grice Family Trust				401.50
			INV	306	Plant Maintenance - Air Compressor	401.50
6377.6845-01	15/05/2020	Councillor T Smith				228.42
			INV	260320	Private Vehicle Allowance Claim	228.42

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6377.7749-01	15/05/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				12,761.76
			INV	9423988424	Fuel - SRWMF	7,994.84
			INV	9424018597	Fuel - SRWMF	4,766.92
6377.7867-01	15/05/2020	JBS & G Australia Pty Ltd				1,650.00
			INV	80287	Consulting - SRWMF	1,650.00
6377.7901-01	15/05/2020	Cmac Cleaning Services				579.00
			INV	551	Cleaning Services - April 2020	579.00
6377.8021-01	15/05/2020	Computer Troubleshooters Bunbury				1,512.50
			INV	6219	Monthly IT Service Fee - May 2020	1,512.50
6377.8242-01	15/05/2020	Preece Developments Pty Ltd				9,842.41
			INV	329	Roller Door - SRWMF	7,650.00
			INV	331	Roller Door Service - SRWMF	2,192.41
6377.8351-01	15/05/2020	Sarah Dimmock				100.00
			INV	BHRC001	Organics Logo Artwork	100.00
6388.8382-01	18/05/2020	Mrs K Melbourne				520.00
			INV	140520	Staff Reimbursement - Tree Guards	520.00
6399.1061-01	29/05/2020	Leschenault Community Nursery Incorporated				986.60
			INV	8329	Plants and Trees - SRWMF Site Rehabilitation	986.60
6399.1082-01	29/05/2020	Living Springs				120.00
			INV	7953	Water Fountain Supply - SRWMF & BROPF	40.00
			INV	7956	Water Fountain Supply - SRWMF & BROPF	80.00
6399.1240-01	29/05/2020	National Lubrication Systems				1,584.00
			INV	69226	Plant Repairs - JCB455ZX BY175S	1,584.00
6399.1558-01	29/05/2020	St John Ambulance Western Australia Ltd - Bunbury				199.00
			INV	FAINV00300161	Staff First Aid Training	199.00
6399.1845-01	29/05/2020	Westrac Pty Ltd				43.82
			INV	PI4579455	CAT Loader Parts and Repairs	43.82
6399.1867-01	29/05/2020	Work Clobber - Bunbury				150.70
			INV	115918	Staff Uniform	150.70
6399.194-01	29/05/2020	J Blackwood & Son Pty Ltd				310.03
			INV	KW6042WF	Staff PPE - SRWMF	26.59
			INV	PE5194WE	Maintenance Supplies - SRWMF	203.85
			INV	KL6040WF	Staff PPE - SRWMF	26.41
			INV	BY6046WF	Staff PPE - SRWMF	53.18
6399.1950-01	29/05/2020	Optus Billing Services Pty Ltd				165.00
			INV	121828929	Data Plan Fee - May 2020	165.00
6399.298-01	29/05/2020	Bunbury Plumbing Services				345.00
			INV	19459	Water Delivery - SRWMF	345.00
6399.3021-01	29/05/2020	Geographe Civil Pty Ltd				46,569.74
			INV	170551	Capping Works SRWMF	46,569.74
6399.3083-01	29/05/2020	Golden West Tyre Service				1,083.50
			INV	82	Truck Tyres	737.00
			INV	197	Tyre Service - Hino Hook Bin Truck BY953M	346.50

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6399.3093-01	29/05/2020	RTS Diesel South West			8,188.40
			INV 2979	Plant Repairs - Polaris 4x4	352.55
			INV 2924	Plant Repairs - Woodhog Mulcher	7,835.85
6399.335-01	29/05/2020	Bunnings Group Limited			79.82
			INV 2706/00233972	General Building/Maintenance Supplies	24.71
			INV 2706/00143632	General Building/Maintenance Supplies	55.11
6399.4167-01	29/05/2020	The Print Shop Bunbury			928.24
			INV 1252415	Printing - Vehicle Pre-Start Books	801.74
			INV 1253732	Printing - SRWMF	126.50
6399.419-01	29/05/2020	City of Bunbury			10,913.84
			INV 56054	Professional & Accounting Fees- April 2020	10,913.84
6399.460-01	29/05/2020	Coates Hire Operations Pty Ltd			378.68
			INV 19144883	Equipment Hire - Carpark Pad	378.68
6399.5236-01	29/05/2020	Brandicoot			198.00
			INV 26048	Website Subscription Fee - May 2020	198.00
6399.5583-01	29/05/2020	Kordt Engineering			10,967.00
			INV 8075	Plant Repairs - Trommel Screen	198.00
			INV 8060	Plant Repairs - Edge Slayer Shredder	10,769.00
6399.5609-01	29/05/2020	Westside Equipment			3,188.32
			INV JN20773	Vehicle Maintenance - CAT D7R Bulldozer	335.12
			INV JN20730	Vehicle Maintenance - Genset Flame Machine	727.39
			INV JN20688	Vehicle Maintenance - Hino Tip Truck BY953M	367.13
			INV JN20696	Vehicle Maintenance - CAT D7R Bulldozer	333.63
			INV JN20685	Vehicle Maintenance - John Deere Skid Steer	1,425.05
6399.5741-01	29/05/2020	Picton Tyre Centre Pty Ltd			751.50
			INV A68685	Tyre Service - JCB Loader BY075	751.50
6399.6667-01	29/05/2020	ATCO Structure & Logistics			643.50
			INV 40904008	Office Room Rental - March 2020	321.75
			INV 40973450	Office Room Rental - April 2020	321.75
6399.6798-01	29/05/2020	WINC Australia Pty Ltd			191.48
			INV 9032340246	Stationery	35.57
			INV 9032482972	Stationery	134.86
			INV 9032323994	Stationery	21.05
6399.6805-01	29/05/2020	Run Energy Pty Ltd			5,669.95
			INV 14337	Waste Bore Monitoring - March & April 2020	497.20
			INV 14417	GCS Monitoring & Flare Rental - May 2020	899.25
			INV 14418	Aspiration Well Monitoring - May 2020	929.50
			INV 14416	GCS Monitoring & Flare Rental - May 2020	3,344.00
6399.6879-01	29/05/2020	BCP Contractors Pty Ltd			34,461.78
			INV 2998-004	Capping Works Phase 1 SRWMF	34,461.78
6399.7000-01	29/05/2020	Ramex Services Pty Ltd			249.10
			INV BG5144A	Plant Parts - Mulcher	249.10

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6399.7011-01	29/05/2020	QM Air Conditioning				390.23
			INV	547	Degassing of Discarded Fridges/Aircons	166.38
			INV	569	Degassing of Discarded Fridges/Aircons	102.85
			INV	568	Degassing of Discarded Fridges/Aircons	121.00
6399.7262-01	29/05/2020	Onetrak Pty Ltd				3,472.00
			INV	BDCSW4229	Plant Parts & Repairs - Hydromek Excavator	3,472.00
6399.7289-01	29/05/2020	The Trustee for Bunbury TT Unit Trust T/A Bunbury TT Pty Ltd				2,344.00
			INV	39538	Tools/Maintenance Equipment	2,344.00
6399.7304-01	29/05/2020	Elan Energy Matrix Pty Ltd				2,382.86
			INV	15384-C5W1L4	Collection of Tyres from SRWMF	941.13
			INV	14926-Q6T1K5	Collection of Tyres from SRWMF	1,441.73
6399.7328-01	29/05/2020	The Trustee for the APH Trust				17,820.00
			INV	SINV618958	Gabion Wall Repairs - SRWMF	9,900.00
			INV	SINV618959	Limestone Wall Removal & Road Widening - SRWMF	7,920.00
6399.7366-01	29/05/2020	Sustainable Groundgrocer				287.00
			INV	12799	Composting Supplies	287.00
6399.7749-01	29/05/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel				9,116.91
			INV	9424057580	Lubricants - SRWMF	385.19
			INV	9424048330	Fuel - SRWMF	4,258.44
			INV	9424074898	Fuel - SRWMF	4,473.28
6399.8021-01	29/05/2020	Computer Troubleshooters Bunbury				115.50
			INV	6244	Website Domain Registration - 360 Organics	115.50
6399.8357-01	29/05/2020	Bar'd Up Fab				1,122.00
			INV	1183	Steel Fabrication - Sorting Table	1,122.00
					Total: EFT Payments	\$546,962.04
Total:		BHRC Advance Account				\$547,406.98