

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Credit Card PAYMENTS

26/06/2020	Details on Page 2	\$	1,380.85
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Cheque PAYMENTS

15001	30/06/2020	Details on Page 2	\$	500.47
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Eftpos PAYMENTS

6411	19/06/2020	Details on Page 3	\$	13,750.68
6420	15/06/2020	Details on Page 3	\$	60,096.03
6427	19/06/2020	Details on Page 3	\$	28,727.00
6427	19/06/2020	Details on Page 3	\$	1,937.48
6436	26/06/2020	Details on Page 3	\$	15,076.76
6440	30/06/2020	Details on Page 3	\$	74,154.90

Total Municipal Account - Fund 1			\$	195,624.17
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 30th July 2020 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.

MR TONY BATTERSBY
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 30th July 2020 and that the amounts are approved for payment.

CR TRESSLYN SMITH
CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period
1/06/2020 to 30/06/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	9032772306 Stationery	31.06
6440.6805-01	30/06/2020	Run Energy Pty Ltd			3,344.00
			INV	14584 GCS Monitoring & Flare Rental - June 2020	3,344.00
6440.7011-01	30/06/2020	QM Air Conditioning			756.26
			INV	646 Degassing of Discarded Fridges/Aircons	332.75
			INV	623 Degassing of Discarded Fridges/Aircons	287.38
			INV	613 Degassing of Discarded Fridges/Aircons	136.13
6440.7228-01	30/06/2020	All Rubber TMH Pty Ltd			1,552.71
			INV	SI2005316 Plant Repairs - Edge Slayer Shredder	1,552.71
6440.7304-01	30/06/2020	Elan Energy Matrix Pty Ltd			1,812.17
			INV	16793 Collection of Tyres from SRWMF	1,812.17
6440.7551-01	30/06/2020	Combined Team Services Pty Ltd			462.00
			INV	5139 Staff Training - Safety	462.00
6440.7749-01	30/06/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel			4,073.52
			INV	9424194396 Fuel - SRWMF	4,073.52
6440.7864-01	30/06/2020	Bunbury Welding & Fabrications Pty Ltd			16,283.19
			INV	1696 Compactor Repairs - BROPF	16,283.19
6440.7867-01	30/06/2020	JBS & G Australia Pty Ltd			2,695.00
			INV	80658 EPBC Referral - SRWMF	1,320.00
			INV	80936 Bushfire Management Plan - SRWMF	1,375.00
6440.792-01	30/06/2020	GHD Pty Ltd			16,112.25
			INV	112-0036920 Soil Monitoring - SRWMF	3,486.45
			INV	112-0033321 Project Management - BROPF	12,625.80
6440.8444-01	30/06/2020	Kwinana Cafe			135.14
			INV	485 Catering - BORR Project	135.14
6440.8447-01	30/06/2020	Chart A Bus			264.00
			INV	1704 Bus Hire - Kwinana Tour	264.00
Total: EFT Payments					<u>\$193,742.85</u>
Total:	BHRC Municipal Account				\$195,624.17