

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1/08/2014 to 31/08/2014

BHRC Municipal Account

| <i>Reference</i> | | | | | | |
|---------------------|-------------|---------------------------------|--------------------|--|--------------------|------------------|
| <i>No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
| EFT Payments | | | | | | |
| 3326.136 | 21/08/2014 | Australian Taxation office | | | | 23,399.91 |
| | | | ly | 2014 | 23,399.91 | |
| 3342.136 | 21/08/2014 | Australian Taxation office | | | | 19,841.00 |
| | | | | PAYG Tax for BHRC Staff for F/E 01/07/14 | 7,837.00 | |
| | | | | PAYG Tax for BHRC Staff for F/E 15/07/14 | 7,641.00 | |
| | | | | PAYG Tax for BHRC Staff for F/E 29/07/14 | 9,016.00 | |
| | | | | Fuel Tax Credit - uly 2014 | -4,653.00 | |
| 3328.271 | 01/08/2014 | Bunbury Harvey Regional Council | | | | 12,041.28 |
| | | | | Advance Account Recoup | | |
| 3338.271 | 15/08/2014 | Bunbury Harvey Regional Council | | | | 159,587.10 |
| | | | | Advance Account Recoup | | |
| | | | | | 7RWD 3DPHVV | 14,869.29 |

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| <i>Reference</i> | | | | | | |
|---|-------------|-------------------------------|--------------------|----------------------|----------------------------|---------------------|
| <i>No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
| Operational Credit Card Payments | | | | | | |
| Corpcard | 25/08/2014 | Commonwealth Bank | | | | |
| | | | 26/07/2014 | 7-Eleven | | 62.01 |
| | | | 26/07/2014 | Mantra Erskine Beach | | 499.80 |
| | | | 28/07/2014 | Budget Rent a car | | 460.09 |
| | | | 06/08/2014 | Waste Management | | 1,140.00 |
| | | | | | Total Credit Card Payments | 2,161.90 |
| Total: | | BHRC Municipal Account | | | | \$217,031.19 |

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BHRC Advance Account

| Reference No. | Date | Payee | Description | Amount |
|------------------------|------|--------------------------------|---|--------|
| Cheque Payments | | | | |
| | | 8, v 1 P 7 | | |
| | | 8 R H, q 6 m H 7 m v 9 | B, D D q 1 m, n v 7, u R m H, | |
| | | 2, D H m u q H 9 q H m I q v F | D, \$ H I \$ d m v Y I m 0 7 r H m v \$ | |
| | | P m v 7 V m H Y | 2, D, 9 R q v, u R m H, | |
| | | | o, v \$ l v d m v Y I m 0 q m 7 2 q m D u R, 5, 1 m V, v | |

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BHRC Advance Account

| Reference No. | Date | Payee | Description | Amount |
|---------------------|------|--|---|--------|
| EFT Payments | | | | |
| | | P q, I C, 9 H, | | 9.90 |
| | | | nd 3 und 4 o H, R | |
| | | I, R m H 7 8, \$ H I 8, H I \$, 1 P 7 | | |
| | | | nd 3 8, \$ H I 1 m H q D | |
| | | e H m D I v 7 A q V, A m H 7 m H, f m H 7, v | | |
| | | | nd 3 2 q q D | |
| | | 8 q R, H v P q \$ Y m v 7 8 m 6, | | |
| | | | nd 3 s, | |
| | | 2 R q V 9 q v 8 H, I v u q v D m v | | |
| | | | nd 3 n d, I v q H R, H v u, D D 3 q D V, u m D \$ D m I q v | |
| | | | nd 3 n 8, r q 6 i, d m I v C m, o m \$ I D I | |
| | | 8 v, H | | |
| | | | nd 3 e d, \$ H I \$ I u R m H, q | |
| | | u D I v 9 m R 1 m R q D q 1 P 7 | | |
| | | | nd 3 C u d q q 7 2, I v r H m v I \$ o m \$ I D I | |
| | | 2 R, 2 H, 1 D m \$, | | |
| | | | nd 3 1 v \$ H, 0, 9 m I H d B I | |
| | | | nd 3 1 v \$ H, 0, 9 m I H d B | |
| | | | nd 3 1 v \$ H, 0, 9 m I H A | |
| | | d v: H d m, H I, 0 m 7 I m q H | | |
| | | | nd 3 3, R I \$ D, a m I v, v m v \$, d B I | |
| | | a, D, H 2 q D, 7 q P I V I, 7 | | |
| | | | nd 3 e v v m D C, I R: H I 7, 3, H I 6 I \$ m I q v | |
| | | d v: H a m \$ R I v, H | | |
| | | | nd 3 A a m \$ R I v, H 1 m H P q m 7, H d B I | |
| | | | nd 3 A u q v \$ H, 0 m Y, | |
| | | 0 2 8 I, D 8 q R C, | | |
| | | | nd 3 a m \$ R I v, H 0, 9 m I H 2, D, R m v 7 D, H A | |
| | | d v: v I v f H q 9 P I V I, 7 | | |
| | | | nd 3 f, v, H m D d I D 7 I v a m I v, v m v \$, 8 9 9 D I, | |

**Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1/08/2014 to 31/08/2014**

BHRC Advance Account

| Reference No. | Date | Payee | Description | Amount |
|---------------|-------|-----------|-------------|-------------|
| | | A A | mi | |
| | | A | mi | |
| | | | r D y | |
| | | c | mi m n | |
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| | | r i | D | |
| | | c | mi s r | |
| | | P | mi y N c N | |
| | | | mi y A | |
| | | A i n r m | mi c y | |
| | | y | mi s s | |
| | | r N r | mi y c | |
| | | | mi y | |
| | | | mi s s c | |
| | | r P D | mi | |
| | | P D | mi | |
| | | | mi s y | |
| | | N P P D | mi c s | |
| | | | | No P |

Total: BHRC Advance Account \$74,893.76