

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>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,	
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BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
EFT Payments				
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			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	
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			nd 3 e d, \$ H I \$ I u R m H, q	
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			nd 3 C u d q q 7 2, I v r H m v I \$ o m \$ I D I	
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			nd 3 1 v \$ H, 0, 9 m I H d B I	
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		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 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,	

