





**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>
<b>EFT Payments</b>						
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		
					<b>7RWD 3DPHVV</b>	<u>14,869.29</u>

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<i>Reference</i>					
<i>No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
<b>Operational Credit Card Payments</b>					
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
<b>Total:</b>	<b>BHRC Municipal Account</b>				<b>\$217,031.19</b>

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**BHRC Advance Account**

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



