

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4099	21/03/2016	Details on Page 3	\$	15,854.95
4100	01/03/2016	Details on Page 3	\$	77,846.85
4105	08/03/2016	Details on Page 3	\$	23,458.55
4114	10/03/2016	Details on Page 3	\$	600,000.00
4120	21/03/2016	Details on Page 3	\$	17,399.00
4127	24/03/2016	Details on Page 3	\$	59,077.39
4138	31/03/2016	Details on Page 3	\$	14,768.52
4141	31/03/2016	Details on Page 3	\$	76,016.39

Credit Card PAYMENTS

	24/03/2016	Details on Page 3	\$	1,294.61
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Total	Municipal Account - Fund 1	\$	885,716.26
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Advance Account - Fund 4

Cheque PAYMENTS

14017 - 14019	08/03/2016	Details on Page 4	\$	2,197.85
14020	09/03/2016	Details on Page 4	\$	600,000.00
14021 - 14022	21/03/2016	Details on Page 4	\$	1,392.73
14023 - 14024	30/03/2016	Details on Page 4	\$	780.39
14024	31/03/2016	Details on Page 4	\$	76,016.39

Eftpos PAYMENTS

4101	08/03/2016	Details on Page 5	\$	21,260.70
4126	24/03/2016	Details on Page 5 - 7	\$	57,684.66
4136	31/03/2016	Details on Page 8	\$	13,988.13

Total	Advance Account - Fund 4	\$	773,320.85
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 28th April 2016 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 CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 28th April 2016 and that the amounts are approved for payment.

CR JUDY JONES
CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

