



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 August 2020 to 31 August 2020

BUNBURY HARVEY REGIONAL COUNCIL

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BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Cheque PAYMENTS

15006	13/08/2020	Details on Page 3	\$	1,855,242.17
15007	18/08/2020	Details on Page 3	\$	445.95
15008	31/08/2020	Details on Page 3	\$	55.00

Eftpos PAYMENTS

6490	18/08/2020	Details on Pages 3 - 4	\$	139,725.76
6491	21/08/2020	Details on Page 4	\$	12,329.98
6493	21/08/2020	Details on Page 4	\$	26,879.00
6503	31/08/2020	Details on Page 5 - 6	\$	72,842.67

Credit Card PAYMENTS

28/07/2020	Details on Page 6	\$	3,618.22
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Total Municipal Account - Fund 1 **\$ 2,111,138.75**

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 24th September 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

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 24th September 2020 and that the amounts are approved for payment.

TRESSLYN SMITH
CHAIRMAN - BUNBURY HARVEY REGIONAL COUNCIL

