

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**FEBRUARY 2024**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF136823 - EF137799	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2024 (viewed electronically)	\$ 5,237,091.66
DD003831 - DD003847	Various Creditors		\$ 114,699.69
Chq 217224 - 217273	Various Creditors		\$ 50,396.97
	Various Creditors	Cancelled Cheques	-\$ 136.90
	Various Creditors	Cancelled EFTs	-\$ 899.00
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,401,152.42</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jan-2024 to 28-Feb-2024	Various Creditors	As Per Payment Report (Purchase Cards) For February 2024 (viewed electronically)	\$ 40,194.13
<b>Total Purchase Card Payments</b>			<b>\$ 40,194.13</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 07/02/2024	8/02/2024	Wages Payment	\$ 172,826.51
O 07/02/2024	15/02/2024	Wages Payment	\$ 1,720.15
O 07/02/2024	9/02/2024	Wages Payment	\$ 35,704.79
I 14/02/2024	14/02/2024	Salaries Payment	\$ 871,416.10
O 21/02/2024	22/02/2024	Wages Payment	\$ 170,285.90
I 28/02/2024	28/02/2024	Salaries Payment	\$ 877,001.70
	28/02/2024	COF Superannuation Payment	\$ 540,751.21
	28/02/2024	COF Superannuation Payment	-\$ 119.83
	28/02/2024	COF Superannuation Payment	\$ 119.83
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,669,706.36</b>

International Payments Identifier	Date	Comments-Details	Amount
	21/02/2024	International	\$ 2,500.00
	21/02/2024	International	\$ 512.38
	21/02/2024	International	\$ 2,039.66
<b>International Payments Total</b>			<b>\$ 5,052.04</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 8,116,104.95</b>
---	------------------------

<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 8,116,104.95</b>
-----------------------------	------------------------