

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

**FEBRUARY 2018**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF097299 - EF097962	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2018 (viewed electronically)	\$ 5,165,570.23
DD001962 - DD002007	Various Creditors		\$ 86,462.63
Chq 214684 - 214729	Various Creditors		\$ 28,154.78
	Various Creditors	Cancelled Cheques	-\$ 1,600.00
	Various Creditors	Cancelled EFTs	-\$ 690.61
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,277,897.03</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jan-2019 to 28-Feb-2019	Various Creditors	As Per Payment Report (Purchase Cards) For February 2018 (viewed electronically)	\$ 43,939.54
<b>Total Purchase Card Payments</b>			<b>\$ 43,939.54</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 6/02/2019	6/02/2019	Salaries Payment	\$ 761,513.68
I 6/02/2019	7/02/2019	Salaries Payment	\$ 648.79
O 13/02/2019	14/02/2019	Wages Payment	\$ 155,828.59
I 20/02/2019	20/02/2019	Salaries Payment	\$ 744,383.83
O 27/02/2019	28/02/2019	Wages Payment	\$ 159,102.08
	27/02/2019	COF Superannuation Payment	-\$ 1,108.47
<b>Total Salaries/Wages Payment</b>			<b>\$ 1,820,368.50</b>

International Payments Identifier	Date	Comments-Details	Amount
	26/02/2019	International	\$ 6,026.00
	26/02/2019	International	\$ 561.07
	26/02/2019	International	\$ 2,513.21
	26/02/2019	International	\$ 338.21
<b>International Payments Total</b>			<b>\$ 9,438.49</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,151,643.56</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,151,643.56</b>
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