

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

MARCH 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF112707 - EF113398	Various Creditors	As Per Payment Report (EFT & Cheque) For March 2021 (viewed electronically)	\$ 8,224,995.59
DD002708 - DD002744	Various Creditors		\$ 77,009.02
Chq 215774 - 215814	Various Creditors		\$ 110,582.84
	Various Creditors	Cancelled Cheques	-\$ 598.65
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 8,411,988.80

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 27-Feb-2021 to 29-Mar-2021	Various Creditors	As Per Payment Report (Purchase Cards) For March 2021 (viewed electronically)	\$ 36,161.38
Total Purchase Card Payments			\$ 36,161.38

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 3/03/2021	3/03/2021	Salaries Payment	\$ 765,335.74
I 3/03/2021	5/03/2021	Salaries Payment	\$ 856.73
O 10/03/2021	11/03/2021	Wages Payment	\$ 155,719.20
I 17/03/2021	17/03/2021	Salaries Payment	\$ 768,262.58
O 24/03/2021	25/03/2021	Wages Payment	\$ 157,905.45
I 31/03/2021	31/03/2021	Salaries Payment	\$ 786,735.39
I 31/03/2021	1/04/2021	Salaries Payment	\$ 510.17
Total Salaries/Wages Payment			\$ 2,635,325.26

International Payments Identifier	Date	Comments-Details	Amount
	30/03/2021	International	\$ 2,000.00
International Payments Total			\$ 2,000.00

Total Payments from Municipal Fund Account	\$ 11,085,475.44
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GRAND TOTAL PAYMENTS	\$ 11,085,475.44
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