

List of Accounts Paid & Submitted to Council

For the Period Ending 29-Feb-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 26/02/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 26/02/2024			Net Pay Coy 1 Period Type TIM	123,142.79
TOTAL PAYMENTS				5,155,451.44