

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 31st March 2014 PRESENTED TO THE
COUNCIL MEETING on the 28th May 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 28th May 2014, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF030314	NMF030314	\$ 569.14	12	12	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF030314	NMF030314	\$ 1,244.32	12	12	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060314	NMF060314	\$ 284.57	95	95	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$ 2,098.03					
CHQ 23129	CHQ 23162	\$ 48,648.75	1	5	1	Municipal Fund	
CHQ 23163	CHQ 23163						Cancelled Cheque
CHQ 23164	CHQ 23165	\$ 3,600.48	5	5	1	Municipal Fund	
CHQ 23166	CHQ 23166						Cancelled Cheque
CHQ 23167	CHQ 23167	\$ 382.00	5	5	1	Municipal Fund	
CHQ23168	CHQ23168						Cancelled Cheque
CHQ 23169	CHQ 23204	108696.69	5	12	1	Municipal Fund	
		\$ 161,327.92					
EFT50304	EFT50664	10093503.19	12	73	1	Municipal Fund	
EFT50663	EFT50663						Cancelled EFT
EFT50664	EFT50810	2031130.92	73	94	1	Municipal Fund	
		\$ 12,124,634.11					
WOW170314	WOW170314	\$ 1,007.85	94	94	1	Municipal Fund	Woolworths Direct Debit
		\$ 1,007.85					
140306	140306	\$ 38.50	95	95	1	Municipal Fund	Trust error
		\$ 38.50					
FNE040314	FNE040314	\$ 475,477.46			1	Municipal Fund	Payroll doesn't show on the Accounts Due and Submitted
FNE070314	FNE070314	\$ 39,531.63			1	Municipal Fund	Report as during March all Payroll payments dropped out
FNE070314	FNE070314	\$ 2,937.58			1	Municipal Fund	whilst being finalised, IT Vision journalled each into Muni
FNE180314	FNE180314	\$ 500,834.45			1	Municipal Fund	
		\$ 1,018,781.12					
	Muni Total	\$ 13,307,887.53					
CHQ3002615	CHQ3002626	\$ 129,769.67	95	96	3	Trust Fund	
CHQ3002627	CHQ3002627						Cancelled Cheque
CHQ3002628	CHQ3002636	\$ 43,472.78	96	97	3	Trust Fund	
		\$ 173,242.45					
	Trust Total	\$ 173,242.45					
	Total	\$ 13,481,129.98					

Officer: Lisa Dyer - Finance Officer Creditors

Date of Report: 2/04/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:



Barry Laurence - Co-Ordinator Finance Operations