

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 25/03/2024	25/03/2024	109000900010010	Shire of Serpentine Jarrahdale	119,793.34
TIM 25/03/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 25/03/2024	Net Pay Coy 1 Period Type TIM			119,413.34
TOTAL PAYMENTS				6,772,169.72