

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/06/2024	Additional Bank 1 Coy 1 Period Type SAL			8,108.76
SAL 07/06/2024	Additional Bank 2 Coy 1 Period Type SAL			8,655.00
SAL 07/06/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 07/06/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50
SAL 07/06/2024	Net Pay Coy 1 Period Type SAL			403,729.38
SAL 21/06/2024	21/06/2024	109000900010010	Shire of Serpentine Jarrahdale	446,164.44
SAL 21/06/2024	Additional Bank 1 Coy 1 Period Type SAL			8,800.00
SAL 21/06/2024	Additional Bank 2 Coy 1 Period Type SAL			7,355.00
SAL 21/06/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 21/06/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50
SAL 21/06/2024	Net Pay Coy 1 Period Type SAL			421,187.75
SAL 21/06/2024	Net Pay Coy 1 Period Type SAL			8,160.19
TIM 03/06/2024	3/06/2024	109000900010010	Shire of Serpentine Jarrahdale	111,788.57
TIM 03/06/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 03/06/2024	Net Pay Coy 1 Period Type TIM			111,408.57
TIM 17/06/2024	17/06/2024	109000900010010	Shire of Serpentine Jarrahdale	117,573.87
TIM 17/06/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 17/06/2024	Net Pay Coy 1 Period Type TIM			117,193.87
TIM 18/06/2024	18/06/2024	109000900010010	Shire of Serpentine Jarrahdale	4,487.34
TIM 18/06/2024	Net Pay Coy 1 Period Type TIM			4,487.34
TOTAL PAYMENTS				6,060,513.64