



## List of Accounts Paid & Submitted to Council ( Bank Fees & Payroll)

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>MUNICIPAL</b>				
<b>BANK FEES</b>				<b>20,450.86</b>
006578	5 Oct 2020	105300103163711	- Shire of Serpentine Jarrahdale	2,426.07
		006578	- AP Invoice Disbursement Control Account Posting for	2,426.07
006790	15 Oct 2020	105300103163711	- Shire of Serpentine Jarrahdale	17,886.07
		006790	- AP Journal Disbursement Control Account Posting for	17,886.07
006880	16 Oct 2020	105300103163711	- Shire of Serpentine Jarrahdale	138.72
		006880	- AP Invoice Disbursement Control Account Posting for	138.72
<b>PAYROLL</b>				<b>1,166,622.69</b>
SAL 02/10/2020	1 Oct 2020	109000900010010	- Shire of Serpentine Jarrahdale	307,569.43
		SAL 02/10/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,878.26
		SAL 02/10/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,650.00

## List of Accounts Paid & Submitted to Council ( Bank Fees & Payroll)

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		SAL 02/10/2020	- Additional Bank 3 Coy 1 Period Type SAL	650.00
		SAL 02/10/2020	- Net Pay Coy 1 Period Type SAL	271,941.66
		SAL 02/10/2020	- Net Pay Coy 1 Period Type SAL	16,449.51
<b>SAL 16/10/2020</b>	<b>15 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>293,724.95</b>
		SAL 16/10/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,878.26
		SAL 16/10/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,641.35
		SAL 16/10/2020	- Additional Bank 3 Coy 1 Period Type SAL	650.00
		SAL 16/10/2020	- Net Pay Coy 1 Period Type SAL	274,555.34
<b>SAL 23/09/2020</b>	<b>6 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>9,075.75</b>
		SAL 23/09/2020	- Net Pay Coy 1 Period Type SAL	9,075.75
<b>SAL 30/10/2020</b>	<b>29 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>297,707.01</b>
		SAL 30/10/2020	- Additional Bank 1 Coy 1 Period Type SAL	14,078.26
		SAL 30/10/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,650.00
		SAL 30/10/2020	- Additional Bank 3 Coy 1 Period Type SAL	650.00
		SAL 30/10/2020	- Net Pay Coy 1 Period Type SAL	270,676.13
		SAL 30/10/2020	- Net Pay Coy 1 Period Type SAL	7,652.62

## List of Accounts Paid & Submitted to Council ( Bank Fees & Payroll)

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>TIM 01/10/2020</b>	<b>2 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>16,651.29</b>
		TIM 01/10/2020	- Net Pay Coy 1 Period Type TIM	16,417.55
		TIM 01/10/2020	- Net Pay Coy 1 Period Type TIM	233.74
<b>TIM 12/10/2020</b>	<b>15 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>80,305.85</b>
		TIM 12/10/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 12/10/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 12/10/2020	- Net Pay Coy 1 Period Type TIM	80,055.85
<b>TIM 26/10/2020</b>	<b>29 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>79,798.15</b>
		TIM 26/10/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 26/10/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 26/10/2020	- Net Pay Coy 1 Period Type TIM	79,548.15
<b>TIM 28/09/2020</b>	<b>1 Oct 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>81,790.26</b>
		TIM 28/09/2020	- Additional Bank 1 Coy 1 Period Type TIM	500.00
		TIM 28/09/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 28/09/2020	- Net Pay Coy 1 Period Type TIM	81,240.26
<b>Total - Municipal</b>				<b>1,187,073.55</b>