



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

For the Period Ending 31/07/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				2,652.08
004274	3 Jul 2020	105300103163711	- Shire of Serpentine Jarrahdale	86.99
		004274	- AP Invoice Disbursement Control Account Posting for	86.99
004769	22 Jul 2020	105300103163711	- Shire of Serpentine Jarrahdale	2,565.09
		004769	- AP Journal Disbursement Control Account Posting for	2,565.09
PAYROLL				801,544.26
SAL 01/07/2020	9 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	56,440.49
		SAL 01/07/2020	- Net Pay Coy 1 Period Type SAL	56,440.49
SAL 08/07/2020	9 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	6,962.59
		SAL 08/07/2020	- Net Pay Coy 1 Period Type SAL	6,962.59
SAL 10/07/2020	9 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	286,748.59

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		SAL 10/07/2020	- Additional Bank 1 Coy 1 Period Type SAL	12,570.00
		SAL 10/07/2020	- Additional Bank 2 Coy 1 Period Type SAL	2,075.00
		SAL 10/07/2020	- Additional Bank 3 Coy 1 Period Type SAL	500.00
		SAL 10/07/2020	- Net Pay Coy 1 Period Type SAL	271,603.59
SAL 16/07/2020	23 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	3,654.27
		SAL 16/07/2020	- Net Pay Coy 1 Period Type SAL	3,654.27
SAL 24/07/2020	23 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	283,056.14
		SAL 24/07/2020	- Additional Bank 1 Coy 1 Period Type SAL	14,043.26
		SAL 24/07/2020	- Additional Bank 2 Coy 1 Period Type SAL	2,075.00
		SAL 24/07/2020	- Additional Bank 3 Coy 1 Period Type SAL	500.00
		SAL 24/07/2020	- Net Pay Coy 1 Period Type SAL	266,437.88
TIM 06/07/2020	9 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	82,871.93
		TIM 06/07/2020	- Additional Bank 1 Coy 1 Period Type TIM	500.00
		TIM 06/07/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 06/07/2020	- Net Pay Coy 1 Period Type TIM	82,321.93
TIM 20/07/2020	23 Jul 2020	109000900010010	- Shire of Serpentine Jarrahdale	81,810.25

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	20/07/2020	TIM	- Additional Bank 1 Coy 1 Period Type TIM	500.00
	20/07/2020	TIM	- Additional Bank 2 Coy 1 Period Type TIM	50.00
	20/07/2020	TIM	- Net Pay Coy 1 Period Type TIM	81,260.25
Total - Municipal				<u>804,196.34</u>