

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
211969	Temporary Placement W/Ending 09.06.2024			1,620.45
214163	Original Inv. 211969			-31.77
018923	26/07/2024	11967	Councillor Courtney Mazzini	1,645.84
JULY 2024	Cr Attendance Fee & ICT Allowance July 2024			1,645.84
018924	26/07/2024	12003	Global Industrial	1,520.00
00195756	Plant & Fleet Maintenance Steel ToolBox			1,520.00
018925	26/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/13567	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018926	26/07/2024	99996	Sundry EFT (No TPAR)	382.50
407619	Refund : Crossover Subsidy		Refund : Crossover S	382.50
018927	26/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/13701	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018928	26/07/2024	99996	Sundry EFT (No TPAR)	52.50
12357	Refund : Overpayment		Refund : Overpaymer	52.50
018929	26/07/2024	99996	Sundry EFT (No TPAR)	400.00
407745 DR	Refund : Crossover Subsidy		Refund : Crossover S	400.00
018930	26/07/2024	99996	Sundry EFT (No TPAR)	90.00
189552	Refund : Pet Sterilisation		Refund : Pet Sterilisa	90.00
018931	26/07/2024	99996	Sundry EFT (No TPAR)	150.00

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187971	Refund : Pet Sterilisation		Refund : Pet Sterilisa	150.00
018932	26/07/2024	99996	Sundry EFT (No TPAR)	1,600.00
A405862	Refund : Rates Overpayment		Refund : Rates Overp	1,600.00
018933	26/07/2024	99996	Sundry EFT (No TPAR)	472.45
REFUND DUPLICATE P/	Department of Health - AR Refund 002562, 2563, 2553, 2554		AR Refund 002562, 2	472.45
CHEQUE				38,397.75
200139	19/07/2024	10188	Department Of Transport	38,397.75
00003163	Bulk Vehicle Licensing 2024 / 2025			38,397.75
DIRECT DEBIT				264,169.84
DD000679	2/07/2024	10370	Magicorp	92.26
INV-42884	On Hold Telephone Message Service July 2024			92.26
DD000680	4/07/2024	10002	Local Government Superannuation Scheme	125,073.76
TIM 01/07/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,466.92
TIM 01/07/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			780.00
TIM 01/07/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			262.43
TIM 01/07/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			250.96
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			263.20
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			15,670.45
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			1,210.42
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			907.24

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TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	208.02
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	213.90
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	56.63
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	496.02
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	714.08
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,761.05
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	182.66
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	84.40
SAL 05/07/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,452.00
SAL 05/07/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,830.00
SAL 05/07/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	892.07
SAL 05/07/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,509.46
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,745.61
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,416.53
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	883.82
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,393.02
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,178.89
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	535.03
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,484.99
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,361.47
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,261.47
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	682.65
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,316.13
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,300.91
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,119.14
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	682.13

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SAL 19/07/2024	Additional Bank 1 Coy 1 Period Type SAL			8,900.00
SAL 19/07/2024	Additional Bank 2 Coy 1 Period Type SAL			7,355.00
SAL 19/07/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 19/07/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 19/07/2024	Net Pay Coy 1 Period Type SAL			437,785.82
SAL 19/07/2024	Net Pay Coy 1 Period Type SAL			9,162.21
TIM 01/07/2024	1/07/2024	109000900010010	Shire of Serpentine Jarrahdale	129,788.23
TIM 01/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 01/07/2024	Net Pay Coy 1 Period Type TIM			129,408.23
TIM 05/07/2024	5/07/2024	109000900010010	Shire of Serpentine Jarrahdale	5,508.00
TIM 05/07/2024	Net Pay Coy 1 Period Type TIM			5,508.00
TIM 15/07/2024	15/07/2024	109000900010010	Shire of Serpentine Jarrahdale	130,081.18
TIM 15/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 15/07/2024	Net Pay Coy 1 Period Type TIM			129,701.18
TIM 25/07/2024	25/07/2024	109000900010010	Shire of Serpentine Jarrahdale	4,008.76
TIM 25/07/2024	Net Pay Coy 1 Period Type TIM			4,008.76
TIM 29/07/2024	29/07/2024	109000900010010	Shire of Serpentine Jarrahdale	125,707.52
TIM 29/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 29/07/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 29/07/2024	Net Pay Coy 1 Period Type TIM			125,077.52
TOTAL PAYMENTS				4,922,978.51