

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 04/12/2023	Net Pay Coy 1 Period Type TIM			104,956.13
TIM 07/12/2023	7/12/2023	109000900010010	Shire of Serpentine Jarrahdale	1,088.00
TIM 07/12/2023	Net Pay Coy 1 Period Type TIM			1,088.00
TIM 18/12/2023	18/12/2023	109000900010010	Shire of Serpentine Jarrahdale	102,024.00
TIM 18/12/2023	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 18/12/2023	Net Pay Coy 1 Period Type TIM			101,644.00
TOTAL PAYMENTS				5,596,787.09