



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

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				2,365.22
005743	2 Sep 2020	105300103163711	- Shire of Serpentine Jarrahdale	30.00
		005743	- Sun APInv EFT No TPR Disbursement Control Account Posting for	30.00
005812	2 Sep 2020	105300103163711	- Shire of Serpentine Jarrahdale	2,280.14
		005812	- AP Invoice Disbursement Control Account Posting for	2,280.14
005959	9 Sep 2020	105300103163711	- Shire of Serpentine Jarrahdale	55.08
		005959	- AP Invoice Disbursement Control Account Posting for	55.08
PAYROLL				744,647.91
SAL 04/09/2020	3 Sep 2020	109000900010010	- Shire of Serpentine Jarrahdale	287,543.05
		SAL 04/09/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,243.26
		SAL 04/09/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,575.00

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

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		SAL 04/09/2020	- Additional Bank 3 Coy 1 Period Type SAL	650.00
		SAL 04/09/2020	- Net Pay Coy 1 Period Type SAL	269,074.79
SAL 18/09/2020	17 Sep 2020	109000900010010	- Shire of Serpentine Jarrahdale	292,923.54
		SAL 18/09/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,243.26
		SAL 18/09/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,641.35
		SAL 18/09/2020	- Additional Bank 3 Coy 1 Period Type SAL	650.00
		SAL 18/09/2020	- Net Pay Coy 1 Period Type SAL	274,388.93
TIM 14/09/2020	17 Sep 2020	109000900010010	- Shire of Serpentine Jarrahdale	82,494.42
		TIM 14/09/2020	- Additional Bank 1 Coy 1 Period Type TIM	500.00
		TIM 14/09/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 14/09/2020	- Net Pay Coy 1 Period Type TIM	81,944.42
TIM 31/08/2020	3 Sep 2020	109000900010010	- Shire of Serpentine Jarrahdale	81,686.90
		TIM 31/08/2020	- Additional Bank 1 Coy 1 Period Type TIM	500.00
		TIM 31/08/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 31/08/2020	- Net Pay Coy 1 Period Type TIM	81,136.90
Total - Municipal				747,013.13