



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

For the Period Ending 30/06/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				3,218.91
003549	10 Jun 2020	105300103163711	- Shire of Serpentine Jarrahdale	108.87
		003549	- AP Invoice Disbursement Control Account Posting for	108.87
003814	17 Jun 2020	105300103163711	- Shire of Serpentine Jarrahdale	6.92
		003814	- AP Invoice Disbursement Control Account Posting for	6.92
003815	17 Jun 2020	105300103163711	- Shire of Serpentine Jarrahdale	450.00
		003815	- AP Invoice Disbursement Control Account Posting for	450.00
004198	30 Jun 2020	105300103163711	- Shire of Serpentine Jarrahdale	2,653.12
		004198	- AP Journal Disbursement Control Account Posting for	2,653.12
PAYROLL				780,854.20
SAL 03/06/2020	11 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	1,457.00

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		SAL 03/06/2020	- Net Pay Coy 1 Period Type SAL	1,457.00
SAL 08/06/2020	11 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	1,416.04
		SAL 08/06/2020	- Net Pay Coy 1 Period Type SAL	1,416.04
SAL 12/06/2020	11 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	294,934.17
		SAL 12/06/2020	- Additional Bank 1 Coy 1 Period Type SAL	10,760.00
		SAL 12/06/2020	- Additional Bank 2 Coy 1 Period Type SAL	2,491.35
		SAL 12/06/2020	- Additional Bank 3 Coy 1 Period Type SAL	400.00
		SAL 12/06/2020	- Net Pay Coy 1 Period Type SAL	276,564.03
		SAL 12/06/2020	- Net Pay Coy 1 Period Type SAL	4,718.79
SAL 26/06/2020	25 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	317,791.49
		SAL 26/06/2020	- Additional Bank 1 Coy 1 Period Type SAL	12,570.00
		SAL 26/06/2020	- Additional Bank 2 Coy 1 Period Type SAL	2,000.00
		SAL 26/06/2020	- Additional Bank 3 Coy 1 Period Type SAL	400.00
		SAL 26/06/2020	- Net Pay Coy 1 Period Type SAL	302,821.49
TIM 08/06/2020	11 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	82,986.70
		TIM 08/06/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00

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		TIM 08/06/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 08/06/2020	- Net Pay Coy 1 Period Type TIM	82,736.70
TIM 22/06/2020	25 Jun 2020	109000900010010	- Shire of Serpentine Jarrahdale	82,268.80
		TIM 22/06/2020	- Additional Bank 1 Coy 1 Period Type TIM	500.00
		TIM 22/06/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 22/06/2020	- Net Pay Coy 1 Period Type TIM	81,718.80
Total - Municipal				784,073.11