

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 26/04/2024			Additional Bank 2 Coy 1 Period Type SAL	8,590.00
SAL 26/04/2024			Additional Bank 3 Coy 1 Period Type SAL	450.00
SAL 26/04/2024			Additional Bank 4 Coy 1 Period Type SAL	136.50
SAL 26/04/2024			Net Pay Coy 1 Period Type SAL	405,740.87
TIM 01/04/2024	1/04/2024	109000900010010	Shire of Serpentine Jarrahdale	2,386.49
TIM 01/04/2024			Net Pay Coy 1 Period Type TIM	2,386.49
TIM 08/04/2024	8/04/2024	109000900010010	Shire of Serpentine Jarrahdale	116,708.74
TIM 08/04/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 08/04/2024			Net Pay Coy 1 Period Type TIM	116,328.74
TIM 12/04/2024	12/04/2024	109000900010010	Shire of Serpentine Jarrahdale	2,625.18
TIM 12/04/2024			Net Pay Coy 1 Period Type TIM	2,625.18
TIM 22/04/2024	22/04/2024	109000900010010	Shire of Serpentine Jarrahdale	115,358.37
TIM 22/04/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 22/04/2024			Net Pay Coy 1 Period Type TIM	114,978.37
TOTAL PAYMENTS				3,819,252.11