

Shire of West Arthur
Payment Listing
September 9 to October 13, 2020

Date	Num	Name	Amount
22/09/2020	B/PAY	SYNERGY	669.57
		ELECTRICITY VARIOUS	
22/09/2020	B/PAY	WATER CORPORATION	1,610.62
		WATER USE AND SUPPLY CHARGE VARIOUS	
30/09/2020	DIRECTDEBIT	NATIONAL AUSTRALIA BANK	600.00
		FEE ACCOUNT 086724 508314385 FEES	
30/09/2020	DIRECTDEBIT	NATIONAL AUSTRALIA BANK	10.00
		FEE ACCOUNT 086724 508314385 FEES	
28/09/2020	DIRECTDEBIT	NATIONAL AUSTRALIA BANK	30.49
		BANK FEES	
15/09/2020	19	SHIRE OF WEST ARTHUR	294.50
		PETTY CASH SEPTEMBER 2020	
22/09/2020	B/PAY	ATO	17,752.00
		BAS AUGUST 2020	
		VOUCHERS	AMOUNT
MUNICIPAL FUND			
		09102020.1 - 09102020.16	12,536.66
		15102020.1 - 15102020.10	20,475.88
		22092020.1 - 22092020.10	19,376.01
		05102020.1 - 05102020.26	56,028.80
		CHEQUE 19	294.50
		EFT/DEBIT/BPAY	24,044.74
		SALARIES & WAGES	88,468.40
		LICENSING SEPTEMBER TRANSFERS	7,772.60
		TOTAL	228,997.59

