

SCHEDULE OF DIRECT DEBITS TO 31 MAY 2021

	DESCRIPTION	TOTAL
2-May-21	MERCHANT FEES	\$ 97.31
5-May-21	TRANSPORT 03/05	\$ 150.70
5-May-21	TRANSPORT 04/05	\$ 270.40
7-May-21	TRANSPORT 05/05	\$ 149.50
11-May-21	TRANSPORT 07/05	\$ 937.55
12-May-21	PAY # 20	\$ 46,965.56
13-May-21	TRANSPORT 11/05	\$ 791.95
14-May-21	TRANSPORT 12/05	\$ 151.10
17-May-21	ACCOUNT SERVICE FEE	\$ 31.64
	COMMBIZ FEES	\$ 30.80
	BPOINT FEES	\$ 29.62
18-May-21	TRANSPORT 14/05	\$ 658.80
	EQUIPMENT RENT	\$ 1,390.95
19-May-21	TRANSPORT 17/05	\$ 28.60
20-May-21	TRANSPORT 18/05	\$ 478.60
21-May-21	TRANSPORT 19/05	\$ 792.10
25-May-21	TRANSPORT 21/05	\$ 27,316.25
28-May-21	PAY # 21	\$ 45,828.77
26-May-21	TRANSPORT 24/05	\$ 19.55
27-May-21	TRANSPORT 25/05	\$ 357.70
28-May-21	TRANSPORT 26/05	\$ 232.70
31-May-21	CREDIT CARD	\$ 2,942.55
	TRANSPORT 27/05	\$ 441.65

TOTAL \$ 130,094.35

SCHEDULE OF CREDIT CARD PAYMENTS 28 MAY 2021

RICK MILLER

3-May-21	CBA - CORPORATE CARD ANNUAL FEE	\$ 40.00
7-May-21	Landgate Midland - Pingrup Town Dam R34518 Landgate title information	\$ 26.70
10-May-21	Pingrup Traders - Pingrup Town Dam Floats for Pipe(DCPE Project) 74492	\$ 67.00
17-May-21	Harvey Norman - DCEO Iphone and accessories	\$ 1,548.85
26-May-21	Shire of Kent - KT4270 CESM Vehicle Rego Plate Changeover	\$ 17.30
28-May-21	Shire of Kent - KT0 CEO Vehicle Rego Plate Changeover	\$ 28.60
		\$ 1,728.45

MICHELLE BAMESS

30-Apr-21	WOOLWORTHS - ADMIN GENERAL - KITCHEN SUPPLIES	\$ 16.00
30-Apr-21	WOOLWORTHS - ADMIN GENERAL - KITCHEN SUPPLIES	\$ 4.00
3-May-21	CBA - CORPORATE CARD ANNUAL FEE	\$ 40.00
11-May-21	WOOLWORTHS - ADMIN GENERAL - KITCHEN AND BATHROOM SUPPL	\$ 7.50
11-May-21	WOOLWORTHS - ADMIN GENERAL - KITCHEN AND BATHROOM SUPPL	\$ 15.00
14-May-21	WOOLWORTHS - ADMIN GENERAL - MORNING TEA SUPPLIES	\$ 39.00
17-May-21	SHIRE OF KENT - PLATE CHANGE - CESM VEHICLE P4270	\$ 28.60
18-May-21	K HOLBROOK & S BENNETT - OTHER GOVERNANCE - PROFESS. SER'	\$ 100.00
25-May-21	K HOLBROOK & S BENNETT - OTHER GOVERNANCE - PROFESS. SER'	\$ 750.00
27-May-21	HQ BAR & KITCHEN PERTH - FINANCE WORKSHOPS - MEALS	\$ 90.00
28-May-21	THE GEORGE PERTH - FINANCE WORKSHOPS - MEALS	\$ 84.00
		\$ 1,174.10

PAUL SPENCER

3-May-21	CBA - CORPORATE CARD ANNUAL FEE	\$ 40.00
		\$ 40.00