

SCHEDULE OF DIRECT DEBITS TO 31 OCTOBER 2021

	DESCRIPTION	TOTAL
1-Oct-21	TRANSPORT EXPENDITURE 29/9/21	\$ 236.80
2-Oct-21	MERCHANT FEES	\$ 2,473.24
4-Oct-21	TRANSPORT 30/9/21	\$ 1,041.90
5-Oct-21	TRANSPORT 1/10/21	\$ 768.90
6-Oct-21	TRANSPORT 4/10/21	\$ 172.15
7-Oct-21	TRANSPORT 5/10/21	\$ 53.90
8-Oct-21	TRANSPORT 6/10/21	\$ 1,139.60
13-Oct-21	TRANSPORT 11/10/21	\$ 505.50
13-Oct-21	PAY # 7	\$ 54,765.43
14-Oct-21	TRANSPORT 12/10/21	\$ 198.40
15-Oct-21	MERCHANT FEES	\$ 174.44
18-Oct-21	TRANSPORT 14/10/21	\$ 200.00
18-Oct-21	PHOTOCOPIER LEASE EXPENSE	\$ 1,390.95
19-Oct-21	TRANSPORT 15/10/21	\$ 1,677.25
21-Oct-21	STARCARD - FUEL	\$ 107.27
21-Oct-21	TRANSPORT 15/10/21	\$ 8,975.45
22-Oct-21	TRANSPORT 20/10/21	\$ 835.80
25-Oct-21	TRANSPORT 21/10/21	\$ 721.55
27-Oct-21	PAY # 8	\$ 72,412.32
29-Oct-21	CREDIT CARD	\$ 3,228.89

TOTAL \$ 151,079.74

SCHEDULE OF CREDIT CARD PAYMENTS 31 OCTOBER 2021

MICHELLE BAMESS

10-Oct-21	Safety Culture - iAuditor annual subscription	\$ 250.80
13-Oct-21	Officeworks - stationery supplies	\$ 79.88
		\$ 330.68

PAUL SPENCER

15-Oct-21	St Lukes Family Practice	\$ 65.00
15-Oct-21	Katanning H Hardware - Orange bunting	\$ 63.98
27-Oct-21	Busselton Advanced Driver Training - MC licence	\$ 2,575.00
		\$ 2,703.98

ROB STEWART

27-Oct-21	Commonwealth Bank - Annual Fee	\$ 23.33
		\$ 23.33