

SCHEDULE OF DIRECT DEBITS TO 31 MARCH 2022

	DESCRIPTION	TOTAL
1-Mar-22	TRANSPORT EXPENDITURE 25/2/22	\$ 437.40
2-Mar-22	MERCHANT FEES	\$ 403.69
2-Mar-22	TRANSPORT EXPENDITURE 28/2/22	\$ 60.15
2-Feb-22	PAY # 17	\$ 44,916.43
3-Mar-22	TRANSPORT EXPENDITURE 1/3/22	\$ 754.10
4-Mar-22	TRANSPORT EXPENDITURE 2/3/22	\$ 494.60
8-Mar-22	TRANSPORT EXPENDITURE 3/3/22	\$ 662.20
9-Mar-22	TRANSPORT EXPENDITURE 4/3/22	\$ 180.00
11-Mar-22	FEBRUARY BAS	\$ 14,523.00
11-Mar-22	TRANSPORT EXPENDITURE 9/3/22	\$ 11,853.65
14-Mar-22	TRANSPORT EXPENDITURE 10/3/22	\$ 84.80
15-Mar-22	BANK FEES	\$ 79.00
15-Mar-22	TRANSPORT EXPENDITURE 11/3/22	\$ 149.70
16-Mar-22	TRANSPORT EXPENDITURE 14/3/22	\$ 2,715.20
16-Mar-22	PAY # 18	\$ 43,676.29
17-Mar-22	TRANSPORT EXPENDITURE 15/3/22	\$ 4,954.15
18-Mar-22	TRANSPORT EXPENDITURE 16/3/22	\$ 203.15
18-Mar-22	PHOTOCOPIER LEASE	\$ 1,390.95
18-Mar-22	BANK FEES	\$ 2.50
21-Mar-22	TRANSPORT EXPENDITURE 17/3/22	\$ 195.15
23-Mar-22	TRANSPORT EXPENDITURE 21/3/22	\$ 2,023.75
24-Mar-22	TRANSPORT EXPENDITURE 22/3/22	\$ 4,445.20
25-Mar-22	TRANSPORT EXPENDITURE 23/3/22	\$ 23,384.05
29-Mar-22	CREDIT CARD PAYMENT	\$ 3,206.54
29-Mar-22	TRANSPORT EXPENDITURE 25/3/22	\$ 62.35
30-Mar-22	TRANSPORT EXPENDITURE 28/3/22	\$ 1,057.55
30-Mar-22	PAY # 19	\$ 45,923.69
31-Mar-22	TRANSPORT EXPENDITURE 29/3/22	\$ 780.60

TOTAL \$ 208,619.84

SCHEDULE OF CREDIT CARD PAYMENTS 31 MARCH 2022

ADAM MAJID

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PAUL SPENCER

1-Mar-22	<i>Pingrup Roadhouse - fuel for bus - road inspections</i>	\$ 116.85
2-Mar-22	<i>BP Nyabing - fuel</i>	\$ 50.00
25-Mar-22	<i>Narrogen Pumps - hose, clamps, ties - Jetpatcher</i>	\$ 222.95
		\$ 389.80

CHRISTIE SMITH

2-Mar-22	<i>Seton - janitor trolley - admin</i>	\$ 395.34
2-Mar-22	<i>PacVac - replacement vacuum - admin office</i>	\$ 361.95
11-Mar-22	<i>SurveyMonkey subscription</i>	\$ 384.00
22-Mar-22	<i>Officeworks - Admin Stationary Order due to creditor system malfunction</i>	\$ 348.95
23-Mar-22	<i>Wotif - accommodation DFES BFB Course - Germain & Collins</i>	\$ 518.00
24-Mar-22	<i>Seek - advertise vacancy - Coordinator Projects & Assets</i>	\$ 313.50
24-Mar-22	<i>The Australian LG Job Directory - advertise vacancy - Coordinator Projects & Assets</i>	\$ 495.00
		\$ 2,816.74