

**SCHEDULE OF DIRECT DEBITS TO 31 MAY 2022**

	<b>DESCRIPTION</b>	<b>TOTAL</b>
2-May-22	MERCHANT FEES	\$ 56.78
3-May-22	TRANSPORT EXPENDITURE - 3/5/22	\$ 410.60
5-May-22	TRANSPORT EXPENDITURE - 4/5/22	\$ 442.70
10-May-22	TRANSPORT EXPENDITURE - 6/5/22	\$ 18.30
11-May-22	TRANSPORT EXPENDITURE - 9/5/22	\$ 400.00
11-May-22	PAY #22	\$ 47,071.96
16-May-22	BANK FEES	\$ 78.92
17-May-22	TRANSPORT EXPENDITURE - 13/5/22	\$ 154.80
18-May-22	PHOTOCOPIER LEASE EXPENSE	\$ 1,390.95
19-May-22	TRANSPORT EXPENDITURE - 17/5/22	\$ 818.30
20-May-22	TRANSPORT EXPENDITURE - 18/5/22	\$ 1,329.75
23-May-22	TRANSPORT EXPENDITURE - 19/5/22	\$ 92.45
25-May-22	PAY #23	\$ 30,691.50
26-May-22	BANK FEES	\$ 2.50
26-May-22	TRANSPORT EXPENDITURE - 24/5/22	\$ 200.00
27-May-22	CREDIT CARD PAYMENT	\$ 1,566.15
30-May-22	TRANSPORT EXPENDITURE - 26/5/22	\$ 152.15
30-May-22	BANK FEES	\$ 2.50
31-May-22	TRANSPORT EXPENDITURE - 31/5/22	\$ 177.50

**TOTAL \$ 85,057.81**

**SCHEDULE OF CREDIT CARD PAYMENTS 31 MAY 2022**

**ADAM MAJID**

2-May-22 Annual Fee	\$ 80.00
9-May-22 Nyabing Community Hub - Refreshments	\$ 88.50
	<b>\$ 168.50</b>

**PAUL SPENCER**

2-May-22 Annual Fee	\$ 80.00
	<b>\$ 80.00</b>

**CHRISTIE SMITH**

2-May-22 Annual Fee	\$ 80.00
13-May-22 Harvey Norman - Phone Cover for PGP Caravan Park Phone	\$ 34.95
18-May-22 Breathalyser Sales & Service - 12 Month Calibration	\$ 198.00
23-May-22 Shire of Kent - Plate Change - Lost Number Plate KT8537	\$ 30.50
24-May-22 Breathalyser Sales & Service - AlcoQuant Online Training	\$ 491.70
26-May-22 Spotlight - Additional Linen - 5B George Street	\$ 263.00
26-May-22 Kmart - Crockery for Nyabing Camp Kitchen	\$ 219.50
	<b>\$ 1,317.65</b>