

SCHEDULE OF DIRECT DEBITS TO 31 JUNE 22

	DESCRIPTION	TOTAL
2-Jun-22	MERCHANT FEES	\$ 58.88
2-Jun-22	TRANSPORT EXPENDITURE - 31/5/22	\$ 471.60
3-Jun-22	TRANSPORT EXPENDITURE - 1/6/22	\$ 679.90
7-Jun-22	TRANSPORT EXPENDITURE - 2/6/22	\$ 235.70
8-Jun-22	PAY # 25	\$ 49,996.97
14-Jun-22	BAS ADJUSTMENT - TEACHER HOUSING	\$ 68,921.00
14-Jun-22	MAY BAS	\$ 40,264.00
15-Jun-22	BANK FEES	\$ 85.58
16-Jun-22	TRANSPORT EXPENDITURE - 14/6/22	\$ 9,901.70
17-Jun-22	TRANSPORT EXPENDITURE - 15/6/22	\$ 1,506.40
20-Jun-22	TRANSPORT EXPENDITURE - 16/6/22	\$ 122.95
20-Jun-22	PHOTOCOPIER LEASE	\$ 1,390.95
21-Jun-22	TRANSPORT EXPENDITURE - 17/6/22	\$ 1,804.90
22-Jun-22	TRANSPORT EXPENDITURE - 20/6/22	\$ 949.80
22-Jun-22	PAY # 26	\$ 50,555.79
23-Jun-22	TRANSPORT EXPENDITURE - 21/6/22	\$ 1,298.45
27-Jun-22	TRANSPORT EXPENDITURE - 23/6/22	\$ 18.90
28-Jun-22	CREDIT CARD PAYMENT	\$ 3,778.92
29-Jun-22	TRANSPORT EXPENDITURE - 27/6/22	\$ 18.30
30-Jun-22	TRANSPORT EXPENDITURE - 28/6/22	\$ 230.50
30-Jun-22	NET TRANSFER RESERVES	\$ 97,650.00

TOTAL \$ 329,941.19

SCHEDULE OF CREDIT CARD PAYMENTS 30 JUNE 22

ADAM MAJID

24-Jun-22	Landgate - church title searches	\$ 142.85
		\$ 142.85

PAUL SPENCER

1-Jun-22	Mitre 10 - stump concrete, connector & screws - Jockey Ablutions	\$ 482.23
2-Jun-22	Regional Retailers - workplace meeting refreshments	\$ 73.91
3-Jun-22	Nyabing Community Hub - workplace meeting refreshments	\$ 189.00
9-Jun-22	Workscene - safety boots	\$ 209.95
9-Jun-22	SP Rawlinsons - Construction Cost Guide	\$ 325.00
19-Jun-22	Costco- Tools for Building Maintenance Officer	\$ 226.98
21-Jun-22	Big W - Drinking flasks as per WHS requirements	\$ 492.00
		\$ 1,999.07

CHRISTIE SMITH

10-Jun-22	Seek	\$ 324.50
10-Jun-22	Seek	\$ 313.50
23-Jun-22	Katanning Betta Home - replacement fridge for Admin kitchen	\$ 999.00
		\$ 1,637.00