

### SCHEDULE OF DIRECT DEBITS TO 31 JULY 2022

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TOTAL</b>
2-Jul-22	MERCHANT FEES	\$ 68.81
5-Jul-22	TRANSPORT EXPENDITURE 1/7/22	\$ 629.15
6-Jul-22	PAY # 1	\$50,045.25
7-Jul-22	TRANSPORT EXPENDITURE 5/7/22	\$ 18.50
8-Jul-22	TRANSPORT EXPENDITURE 6/7/22	\$ 2,482.75
13-Jul-22	TRANSPORT EXPENDITURE 11/7/22	\$ 135.00
14-Jul-22	TRANSPORT EXPENDITURE 12/7/22	\$ 690.00
15-Jul-22	MERCHANT FEES	\$ 153.59
15-Jul-22	TRANSPORT EXPENDITURE 13/7/22	\$ 37.00
18-Jul-22	TRANSPORT EXPENDITURE 14/7/22	\$ 104.90
18-Jul-22	PHOTOCOPIER LEASE	\$ 1,390.95
20-Jul-22	PAY # 2	\$ 50,897.45
25-Jul-22	TRANSPORT EXPENDITURE 21/7/22	\$ 24.35
26-Jul-22	TRANSPORT EXPENDITURE 22/7/22	\$ 1,024.40
27-Jul-22	TRANSPORT EXPENDITURE 25/7/22	\$ 1,028.30
28-Jul-22	CREDIT CARD PAYMENT	\$ 5,577.97
28-Jul-22	TRANSPORT EXPENDITURE 26/7/22	\$ 384.10
3-Aug-22	PAY (TERMINATION)	\$ 8,160.35

**TOTAL \$ 122,852.82**

### SCHEDULE OF CREDIT CARD PAYMENTS 31 JULY 2022

#### **ADAM MAJID**

29-Jun-22	Bunnings - blower vac for Nyabing Caravan Park Ablutions	\$ 199.00
14-Jul-22	Local Government Professionals WA - membership	\$ 531.00
		<b>\$ 730.00</b>

#### **PAUL SPENCER**

30-Jun-22	Hills Emporio - Karragullen	\$ 95.08
5-Jul-22	Shire of Kent	\$ 18.50
12-Jul-22	JB's Quality Meats	\$ 59.45
15-Jul-22	Government	\$ 44.00
26-Jul-22	Shire of Kent - registration 69KT (Pingrup Community Bus)	\$ 354.10
		<b>\$ 571.13</b>

#### **CHRISTIE SMITH**

5-Jul-22	Air BNB - accommodation - C Smith Executive Leadership Program 5-9 Sep 22	\$ 609.00
6-Jul-22	Booking - Quest Innaloo - Department of Transport training x 2 persons (5nights)	\$ 1,593.44
6-Jul-22	Seek - Job Advert - Truck Driver	\$ 324.50
13-Jul-22	LG Professionals WA - membership	\$ 531.00
13-Jul-22	Seek - Job Advert - Manager Infrastructure	\$ 335.50
13-Jul-22	Australian Local Government Directory - Job Advert - Manager Infrastructure	\$ 495.00
19-Jul-22	Seek - Job Advert - Maintenance Grader Operator	\$ 324.50
21-Jul-22	GS Community Chemist - hand soap	\$ 9.90
21-Jul-22	BWS - Council Meeting refreshments	\$ 54.00
		<b>\$ 4,276.84</b>