

SCHEDULE OF DIRECT DEBITS TO 30 SEPTEMBER 2022

DATE	DESCRIPTION	TOTAL
1-Sep-22	BANK FEES	\$ 20.55
1-Sep-22	TRANSPORT EXPENDITURE - 30/08/22	\$ 75.80
2-Sep-22	SMART START MONITORING	\$ 140.00
2-Sep-22	MERCHANT FEES - MUNI	\$ 104.29
2-Sep-22	MERCHANT FEES - MUNI	\$ 19.22
5-Sep-22	TRANSPORT EXPENDITURE - 01/09/22	\$ 316.75
6-Sep-22	TRANSPORT EXPENDITURE - 2/9/22	\$ 888.20
8-Sep-22	TRANSPORT EXPENDITURE - 6/9/22	\$ 167.00
9-Sep-22	TRANSPORT EXPENDITURE - 7/9/22	\$ 761.20
14-Sep-22	PAY #1	\$ 56,889.24
15-Sep-22	TRANSPORT EXPENDITURE - 14/09/22	\$ 1,655.20
15-Sep-22	BANK FEES - MUNI	\$ 30.06
15-Sep-22	BANK FEES - MUNI	\$ 22.84
15-Sep-22	BANK FEES - MUNI	\$ 45.54
19-Sep-22	TRANSPORT EXPENDITURE - 15/09/22	\$ 422.55
20-Sep-22	AUGUST BAS	\$ 26,899.48
20-Sep-22	TRANSPORT EXPENDITURE - 16/9/22	\$ 397.15
21-Sep-22	TRANSPORT EXPENDITURE - 19/9/22	\$ 5,308.20
21-Sep-22	STARCARD EXPENSES ALLOCATIONS	\$ 353.14
23-Sep-22	TRANSPORT EXPENDITURE - 23/9/22	\$ 1,039.30
27-Sep-22	TRANSPORT EXPENDITURE - 21/09/22	\$ 451.60
28-Sep-22	CREDIT CARD EXPENSES	\$ 3,798.23
28-Sep-22	PAY #2	\$ 59,067.13
29-Sep-22	TRANSPORT EXPENDITURE - 27/9/22	\$ 198.80
30-Sep-22	TRANSPORT EXPENDITURE - 28/9/22	\$ 30.90

TOTAL \$ 159,102.37

SCHEDULE OF CREDIT CARD PAYMENTS 30 SEPTEMBER 2022

PETER CLARKE

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PAUL SPENCER

29-Aug-22	Shrie of Kent - Licencing of new trailer	\$ 22.75
29-Aug-22	BP Nyabing - Fuel for 50KT	\$ 30.00
30-Aug-22	Versatile - Stump connections	\$ 274.00
2-Sep-22	Regional Retailers - Refreshments for Paul's Leaving Function	\$ 59.00
2-Sep-22	Regional Retailers - Refreshments for Paul's Leaving Function	\$ 59.00
5-Sep-22	Royal Exchange - Refreshments for Paul's Leaving Function	\$ 99.00
5-Sep-22	Royal Exchange - Refreshments for Paul's Leaving Function	\$ 52.92
5-Sep-22	John's Bakery - Refreshments for Paul's Leaving Function	\$ 40.10
5-Sep-22	Kowalds Newsagency - Card for Paul's Farewell	\$ 12.04
5-Sep-22	Woolworths - Refreshments for Paul's Leaving Function	\$ 93.21
5-Sep-22	Woolworths - Refreshments for Paul's Leaving Function	\$ 56.42
5-Sep-22	BWS - Refreshments for Paul's Leaving Function	\$ 99.00
5-Sep-22	BWS - Refreshments for Paul's Leaving Function	\$ 37.00
5-Sep-22	BWS - Refreshments for Paul's Leaving Function	\$ 99.00
5-Sep-22	BWS - Refreshments for Paul's Leaving Function	\$ 99.00
6-Sep-22	JB'S Quality Meats - Refreshments for Paul's Leaving Function	\$ 99.00
7-Sep-22	Registration of KT4416	\$ 180.80
		\$ 1,412.24

CHRISTIE SMITH

14-Sep-22	Plush Think Sofas - Pingrup Camp Kitchen Sofa Deposit	\$ 2,292.70
7-Sep-22	Caltex - Williams - Fuel & Meal	\$ 77.29
7-Sep-22	UWA Parking - Leadership Program	\$ 16.00
		\$ 2,385.99