

SCHEDULE OF DIRECT DEBITS TO 30 NOVEMBER 2022

	DESCRIPTION	TOTAL
01/11/2022	Transport Exp 281022	112.60
02/11/2022	Smart Start Monitoring - November 2022	140.00
02/11/2022	Muni Merchant Bank Fee	86.79
04/11/2022	Transport Exp 021122	644.35
07/11/2022	Transport Exp 031122	49.90
08/11/2022	Transport Exp 041122	44.50
09/11/2022	Transport Exp 071122	43.30
09/11/2022	Payroll - fortnight ending 091122	54,414.58
10/11/2022	Transport Exp 081122	5,296.30
15/11/2022	Bank Fees - Bpoint - November 2022	29.50
15/11/2022	Bank Fees - Commbiz - November 2022	61.04
15/11/2022	Bank Fees - Service - November 2022	21.64
15/11/2022	Transport Exp 111122	2,082.30
18/11/2022	Transport Exp 161122	415.80
21/11/2022	Transport Exp 171122	30.50
22/11/2022	Transport Exp 181122	30.50
23/11/2022	Payroll - fortnight ending 231122	57,403.13
23/11/2022	Payroll - one off	14,206.44
25/11/2022	Credit Card Expenses - November 2022	3,811.49
28/11/2022	Transport Exp 241122	114.45
29/11/2022	Transport Exp 251122	31,770.65

TOTAL \$ 170,809.76

SCHEDULE OF CREDIT CARD PAYMENTS 30 NOVEMBER 2022

CHRISTIE SMITH

31-Oct-22	Adobe - subscription	\$ 347.99
2-Nov-22	Shire of Kent - OKT license to 30/06/2023	\$ 273.25
2-Nov-22	Woolworths - dishwashing tablets, coffee and biscuits	\$ 47.10
3-Nov-22	Nyabing Community Hub - meals & refreshments - Elected Member Review	\$ 1,072.00
9-Nov-22	Harvey Norman - USB C to A connector	\$ 29.95
10-Nov-22	Nyabing Community Hub - Gift Voucher L Guidera - CEO Recruitment Panel	\$ 200.00
14-Nov-22	Acumentis - Valuation - 26 Aspendale St	\$ 990.00
16-Nov-22	Woolworths - Council meeting refreshment stock	\$ 83.00
16-Nov-22	BWS - Council meeting refreshment stock	\$ 511.70
17-Nov-22	Nyabing Community Hub - Council meeting refreshment stock	\$ 67.00
24-Nov-22	Department of Mines, Industry Regulation and Safety - High Risk License x 2	\$ 156.00
25-Nov-22	LGIS - Local Govt Forum - CEO - WHS Volunteer Bishfire Fighters	\$ 33.50
		<u>\$ 3,811.49</u>