

SCHEDULE OF DIRECT DEBITS TO 28 FEBRUARY 2023

	DESCRIPTION	TOTAL
01/02/2023	Payroll - fortnight ending 01/02/2023	67,729.82
	Transport Exp 300123	614.75
02/02/2023	Smart monitoring - February 2023	140.00
	Transport Exp 310123	30.90
	Merchant fees	691.84
03/02/2023	Transport Exp 010223	173.40
06/02/2023	Transport Exp 020223	486.35
08/02/2023	Transport Exp 060223	462.60
09/02/2023	Transport Exp 070223	359.45
10/02/2023	Transport Exp 080223	3,251.00
13/02/2023	Transport Exp 090223	123.85
15/02/2023	Payroll - fortnight ending 15/02/2023	51,777.37
	BPOINT Fees	30.34
	Commbiz Fees	26.84
	Account Service Fees	23.74
16/02/2023	Transport Exp 140223	15,752.35
20/02/2023	Transport Exp 160223	1,335.20
21/02/2023	Transport Exp 170223	277.35
23/02/2023	Transport Exp 210223	817.75
27/02/2023	Transport Exp 230223	4,594.45
	BAS - January 2023	12,320.00
28/02/2023	Transport Exp 240223	128.60
	Credit Card Expenses - February 2023	6,611.98

TOTAL \$ 167,759.93

SCHEDULE OF CREDIT CARD PAYMENTS 28 FEBRUARY 2023

CHIEF EXECUTIVE OFFICER

30-Jan-23	Landgate - outstanding account	\$ 113.95
11-Feb-23	Bunnings - laundry cupboard bins	\$ 527.00
13-Feb-23	Woolworths - kitchen stock	\$ 87.15
13-Feb-23	BWS Liquor - refreshment stock functions/council	\$ 368.00
16-Feb-23	Vietnamese Café Pho	\$ 11.00
17-Feb-23	124 Nyabing Store	\$ 11.00
		\$ 1,118.10

MANAGER CORPORATE

28-Jan-23	Starlink - monthly fee Admin Office	\$ 750.00
3-Feb-23	Shire of Kent - Registration- OKT	\$ 315.00
15-Feb-23	Starlink - monthly fee 6 Coates Close	\$ 139.00
15-Feb-23	Woolworths - supplies to set up transient accommodation unit	\$ 356.43
15-Feb-23	Nyabing Community Hub - refreshments for Electors Meeting	\$ 65.00
23-Feb-23	Katanning Stock & Trading - replacement toilet seat - 21C George St	\$ 30.00
		\$ 1,655.43

MANAGER INFRASTRUCTURE

1-Feb-23	Commonwealth Bank Australia - Annual Fee	\$ 10.00
3-Feb-23	Southwest Tyre Service - 4 x tyres 50KT	\$ 1,605.00
3-Feb-23	Reece- laundry fittings 6 Coates Close	\$ 902.47
4-Feb-23	Aldi Stores - 2 x LG 32" computer monitors	\$ 500.49
5-Feb-23	BWS Liquor - council refreshments	\$ 98.80
8-Feb-23	Reece- laundry fittings 6 Coates Close	\$ 14.27
20-Feb-23	Crowne Plaza - accommodation for training	\$ 458.00
23-Feb-23	BWC Taxi - training	\$ 36.44
23-Feb-23	London Taxi - training	\$ 32.03
24-Feb-23	Crowne Plaza- meals for training	\$ 152.25
24-Feb-23	Fortesque Centre - parking	\$ 28.70
		\$ 3,838.45