

LIST OF CORPORATE CREDIT CARD TRANSACTIONS
Oct-23

DATE	PAYER	DESCRIPTION	AMOUNT
28/09/2023	Ezi JP Promotions	Stubby holders - Shire of Kent Centenary	872.30
3/10/2023	First Choice Liquor	Wine - Shire of Kent Centenary	562.95
3/10/2023	Spotlight	Fabric for tablecloths - Shire of Kent Centenary	180.00
5/10/2023	Starlink	Administration internet	374.00
5/10/2023	Holiday Inn	Accommodation - Governance Course (to be refunded)	956.52
9/10/2023	SP My Fonts	Purchase of "Worth the Journey" font	26.29
10/10/2023	Kowalds Gifts	Sign in book - Shire of Kent Centenary	35.05
10/10/2023	Safety Culture	WHS Subscription (will be cancelled once Skytrust installed)	250.80
10/10/2023	BWS	Wine - Shire of Kent Centenary	70.20
12/10/2023	Nyabing General Store	Dinner for staff working late - Shire of Kent Centenary preparations	110.00
16/10/2023	Starlink	4 Coates Close internet	139.00
19/10/2023	Woolworths	Refreshment stock	381.80
19/10/2023	BWS	Refreshment stock	100.00
25/10/2023	Lets Talk Flowers	Gift - Shire of Kent Centenary	120.00
CHRISTIE SMITH - CHIEF EXECUTIVE OFFICER			4,178.91
28/09/2023	Flags & Canopies	Flags and banners for Shire of Kent Centenary	588.80
1/10/2023	Bunnings	Flag bunting , adhesive & hooks for Pingrup Centenary	216.67
2/10/2023	Joodanup Hotel	Booking	10.00
MARK TULLEKEN - MANAGER INFRASTRUCTURE			815.47