

LIST OF CORPORATE CARD TRANSACTIONS

Feb-24

COMMONWEALTH BANK CORPORATE CARD

DATE	PAYER	DESCRIPTION	AMOUNT
4/02/2024	Starlink	Administration Office Internet	\$ 374.00
14/02/2024	Woolworths	Catering Supplies for Council Meeting	\$ 70.50
14/02/2024	Nyabing Community Hub	Refreshments for Council - Electors Meeting	\$ 100.00
16/02/2024	Starlink	Manager Infrastructure Internet	\$ 139.00
21/02/2024	Iron On Transfer Guy	Iron on Logo for Uniforms	\$ 124.22
26/02/2024	Uniform Water	Water Filters for Admin Office	\$ 240.00
CHRISTIE SMITH - CHIEF EXECUTIVE OFFICER			\$ 1,047.72
30/01/2024	Booking.com	Accommodation (BMO) Asbestos Course in Perth	\$ 360.00
30/01/2024	Pinnacle Height Safety	Training Fees for Asbestos Course (BMO)	\$ 289.00
15/02/2024	PR Ventures	Uniforms for Works Crew	\$ 623.78
15/02/2024	PR Ventures	Uniforms for Works Crew	\$ 11.00
MARK TULLEKEN - MANAGER INFRASTRUCTURE			\$ 1,283.78
30/01/2024	Coles Express	Fuel (40KT)	\$ 66.87
3/02/2024	Woolworths	Biscuits/Hand wash/Air freshener	\$ 60.50
8/02/2024	Bright Star Kids	Stickers for Planner	\$ 30.80
12/02/2024	Booking.com	Accommodation (Finance/Rates Officer) for Records Course in Perth	\$ 246.19
14/02/2024	Nyabing Community Hub	Food for Council - Electors Meeting	\$ 120.00
17/02/2024	Nespresso	Coffee Pods for Admin Office	\$ 132.80
18/02/2024	Dan Murphy's	Refreshments for February Council Meeting	\$ 124.95
18/02/2024	Farmer Jacks	Disinfectant Wipes of Office	\$ 33.80
18/02/2024	Puma Energy	Fuel (40KT)	\$ 59.10
22/02/2024	Shire of Kent	Department of Transport (KT027) Optional District Plate Conversion	\$ 175.00
22/02/2024	Shire of Kent	Department of Transport (KT027) Plate Remake	\$ 130.50
23/02/2024	Shire of Kent	Department of Transport (KT027) Change of Plate Receipt	\$ 31.10
23/02/2024	Woolworths	Biscuits/Dishwashing Tablets/Council Drink February Council Meeting	\$ 273.65
25/02/2024	Telstra	2 x Prepaid Sims for Cleaner and Mechanic Mobile	\$ 70.00
25/02/2024	The Good Grocer	Dinner for Budget Finance Training (Manager Corporate)	\$ 25.98
25/02/2024	Caltex Como	Fuel (40KT)	\$ 43.93
26/02/2024	Artesso Enterprises	Food for Budget Finance Training (Manager Corporate)	\$ 10.20
26/02/2024	Artesso Enterprises	Food for Budget Finance Training (Manager Corporate)	\$ 20.50
MICHAELA CROSBY - MANAGER CORPORATE			\$ 1,655.87

GREAT SOUTHERN FUELS CARD

DATE	PAYER	DESCRIPTION	AMOUNT
4/02/2024	BP Wagin	Diesel 128.07l	\$ 248.33
16/02/2024	Katanning OPT	Diesel 108.02l	\$ 205.13
CHRISTIE SMITH (0KT) - CHIEF EXECUTIVE OFFICER			\$ 453.46
18/02/2024	BP Boyup Brook	Diesel 48.41l	\$ 102.10
18/02/2024	BP Boyup Brook	Card Fee	\$ 0.38
MARK TULLEKEN (50KT) - MANAGER INFRASTRUCTURE			\$ 102.48
4/02/2024	Nyabing OPT	Unleaded 42.22l	\$ 79.33
15/02/2024	Nyabing OPT	Unleaded 32.69l	\$ 62.73
16/02/2024	Nyabing OPT	Unleaded 24.06l	\$ 46.17
23/02/2024	Nyabing OPT	Unleaded 32.56l	\$ 63.13
23/02/2024	Nyabing OPT	Unleaded 24.28l	\$ 47.08
MICHAELA CROSBY (40KT) - MANAGER CORPORATE			\$ 298.44
28/02/2024	Nyabing OPT	Unleaded 32.89l (Finance/Records Officer - Training)	\$ 63.77
SPARE 2			\$ 63.77