

LIST OF CORPORATE CARD TRANSACTIONS
Jul-24

COMMONWEALTH BANK CORPORATE CARD

DATE	PAYER	DESCRIPTION	AMOUNT
4/07/2024	The West Australian	Subscription	\$ 84.00
26/07/2024	Office National	Printer Cartridge DOT Computer	\$ 279.00
CHRISTIE SMITH - CHIEF EXECUTIVE OFFICER			\$ 363.00
2/07/2024	Landgate	Title Check 8-10 Reid Street	\$ 94.80
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4/07/2024	Vietnamese Café Pho	Lunch for Staff Meeting	\$ 255.00
4/07/2024	Woolworths	Milk for Office	\$ 22.00
5/07/2024	Landgate	Title Check 2 Coates Close	\$ 31.60
5/07/2024	Landgate	Title Check 2 Coates Close	\$ 63.20
6/07/2024	Newdegate Roadhouse	Fuel - 40KT	\$ 12.24
12/07/2024	WALGA	Government Awards Night Cr Kate Johnston and Partner	\$ 330.00
15/07/2024	Coles	Incorrect Charge - Error by Officer Repaid via Payroll 14/08/2024	\$ 165.26
18/07/2024	Ampol	Fuel - 40KT	\$ 91.21
18/07/2024	Apple	New iPhone for MC and MI	\$ 2,356.00
19/07/2024	Landgate	Title Check 21A, B, C George Street	\$ 94.80
19/07/2024	Landgate	Title Check 1,2,3/3 Gaby Street	\$ 158.00
22/07/2024	Department of Transport	Licence KT027	\$ 236.90
27/07/2024	Vintage Cellars	Council Refreshments	\$ 40.00
27/07/2024	Angelo Street Markets	Council Food	\$ 66.39
28/07/2024	Bakers Delight	Bread for Staff Training Lunch	\$ 20.00
28/07/2024	Coles	Food for Staff Training Lunch	\$ 42.40
MICHAELA CROSBY - MANAGER CORPORATE			\$ 4,174.60
6/07/2024	Ampol	Fuel - 50KT	\$ 114.02
11/07/2024	Woolworths	Works BBQ Food	\$ 22.83
11/07/2024	BWS	Works BBQ Refreshments	\$ 261.00
11/07/2024	JB Quality Meats	Works BBQ Food	\$ 45.85
23/07/2024	Hytrans	Pressure Sensor KT045	\$ 82.50
24/07/2024	Busselton Advanced Driving	MC Course Deposit Ros Shiner	\$ 200.00
25/07/2024	New Moon Sushi	Lunch at Machinery Inspection	\$ 19.50
25/07/2024	BP	Fuel - 50KT	\$ 104.63
25/07/2024	Rose Street Bakery	Lunch at Machinery Inspection	\$ 21.25
GARY MATHEWSON - MANAGER INFRASTRUCTURE			\$ 871.58

GREAT SOUTHERN FUELS CARD

DATE	PAYER	DESCRIPTION	AMOUNT
26/06/2024	Lake Grace OPT	Unleaded - 51.21l	\$ 98.27
9/07/2024	Nyabing OPT	Unleaded - 51.63l	\$ 94.95
21/07/2024	Nyabing OPT	Unleaded - 47.86l	\$ 87.06
MICHAELA CROSBY (40KT) - MANAGER CORPORATE			\$ 280.28
28/06/2024	Nyabing OPT	Unleaded - 17.14	\$ 32.21
3/07/2024	Nyabing OPT	Unleaded - 19.11	\$ 35.91
5/07/2024	Nyabing OPT	Unleaded - 17.40l	\$ 32.69
19/07/2024	Nyabing OPT	Unleaded - 15.67l	\$ 28.82
31/07/2024	Nyabing OPT	Unleaded - 15.79l	\$ 28.72
SPARE (CHAINSAWS AND SMALL MOTORS)			\$ 57.54
28/07/2024	Narrogin Service Centre	Diesel - 60.51l	\$ 113.09
CHRISTIE SMITH (0KT) - CHIEF EXECUTIVE OFFICER			\$ 113.09