

Payment Summary

Fuel and Store Card Transactions

Transactions from 1 April 2024 to 30 April 2024

Wright Express Australia Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-Apr-24	Groceries	82.29
04-Apr-24	Groceries	32.15
02-Apr-24	Groceries	214.64
03-Apr-24	Groceries	300.06
07-Apr-24	Groceries	76.55
09-Apr-24	Groceries	41.80
09-Apr-24	Gift cards	1,000.00
08-Apr-24	Groceries	348.61
09-Apr-24	Groceries	138.46
11-Apr-24	Groceries	12.00
16-Apr-24	Groceries	241.66
15-Apr-24	Groceries	52.85
15-Apr-24	Groceries	377.90
04-Apr-24	Groceries	19.90
18-Apr-24	Catering and Refreshments	12.30
19-Apr-24	Groceries	253.61
22-Apr-24	Groceries	9.70
23-Apr-24	Groceries	209.74
18-Apr-24	Groceries	22.70
24-Apr-24	Groceries	31.80
26-Apr-24	Groceries	153.21
30-Apr-24	Catering and Refreshments	14.70
29-Apr-24	Groceries	86.45
30-Apr-24	Groceries	142.03
Card Total		3,875.11

Ampol Australia Petroleum Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-Apr-24	Fuel and Oils	8,312.97
Card Total		8,312.97

BP Australia Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
23-Apr-24	Fuel & Oils	8,985.26
Card Total		8,985.26

Bunnings Building Supplies Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
18-Apr-24	Equipment supply & Repairs	360.73
11-Apr-24	Equipment supply & Repairs	241.34
11-Apr-24	Equipment supply & Repairs	130.76
03-Apr-24	Equipment supply & Repairs	385.46
Card Total		1,118.29

Grand Total 22,291.63