10635 - Westpac Purchasing Card Report - 29/04/2024 - 28/05/2024

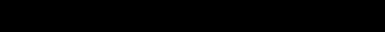
Narrative	Narrative (line 2)	Inclusive (Total)	
Adobe Systems	Adobe Stock Image Subscription	\$	39.59
Intertek - AS Standards	Operations requested copies for internal use	\$	585.85
Western Power - Design Consultation Fee	Fee for Design Consultation Council Chambers - Project- Admin project Stage B	\$	498.91
Facebook	Advertising for Council Launch Event	\$	72.10
Mailchimp	Email manager for suite of Shire E-newsletters	\$	206.07
CEO Attendance - Post Budget Breakfast	Post Budget Breakfast with the Deputy Premier	\$	175.00
Facebook	Advertising for Council Launch Event	\$	72.10
Criterion Industries	Skirting to finish Serpentine Fire Brigade Project	\$	162.18
Children's Book Council of Australia	Book Week Merchandise	\$	150.78
Facebook	Advertising for Council Launch Event	\$	29.98
Facebook	Advertising for Council Launch Event	\$	13.83
Hootsuite	Social Media Management Platform	\$	2,025.80
Mentimeter	Basic Mentimeter subscription for 1 x year	\$	225.11
Hootsuite	Refund - subscription was cancelled due to not being required	-\$	2,025.80
Matterport	Subscrption for 3D Walkthrough	\$	1,170.59
Facebook	Advertising for Council Launch Event	\$	103.00
E-Courts Portal of Western Australia (Magistrates Court of Australia).	Court Prosecution (Magistrates Court WA) - In accordane with the Litter Act 1979 - submitted via the E-Courts Portal	\$	171.70
Facebook	Advertising for Council Launch Event	\$	103.00
Facebook	Advertising for Council Launch Event	\$	154.50
Starlink Australia	Subscription for Satellite Internet Connection For Whole of Shire	\$	174.00

Total Purchasing Card Expenditure

Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Payments			
29 APR	AUTOMATIC PAYMENT		4,976.61-	
		Sub Total:	4,976.61-	
	Purchases			
28 APR	Adobe Systems Pty Ltd Sydney DIGITAL GOODS - APPS	AUS	39.59	
01 MAY	INTERTEK INFORM SYDNEY BUSINESS SERVICES NOT ELSEWH	/ AUS	585.85	
02 MAY	WESTERN POWER PERTH UTILITIES - GAS, WATER, SANI	AUS	498.91	
04 MAY	FACEBK *HSS6V2CCY2 fb.me/ INC FX FEE AUD \$2.10 ADVERTISING SERVICES	'ads IRL	72.10	

0 6 JUN 2024

Date of Transaction	Description		Debits/Credits	Cardholder Comments
08 MAY	Intuit Mailchimp Sydney	AUS	206.07	
OO IVIA I	DIRECT MARKETING CONTINUITY	403	200.07	
09 MAY	EB *2024 Post Budget B 801-413-7200	AUS	175.00	
TATE MANUSCRIE	BUSINESS SERVICES NOT ELSEWH	1.11	MARKE SA	
09 MAY	FACEBK *ZQJD84CDY2 fb.me/ads	IRL	72.10	
	INC FX FEE AUD \$2.10			
	ADVERTISING SERVICES			
09 MAY	IPY*Criterion Indust Canning Vale	AUS	162.18	
	LUMBER & BUILDING MATERIALS			
10 MAY	SP CBCA MERCHANDISE SOUTH BRISBAN	AUS	150.78	
	CIVIC, SOCIAL & FRATERNAL AS			
12 MAY	FACEBK *F25DW5QCY2 fb.me/ads	IRL	29.98	
	INC FX FEE AUD \$0.87			
12 MAY	ADVERTISING SERVICES FACEBK *H3JPC4CDY2 fb.me/ads	IRL	13.83	
12 MAY	INC FX FEE AUD \$0.40	IKL	13.63	
	ADVERTISING SERVICES		- 1	
13 MAY	HOO*HOOTSUITE INC HOUSTON	USA	2,025.80	
TO WAY	INC FX FEE AUD \$59.00		_,,	
	BUSINESS SERVICES NOT ELSEWH			
14 MAY	MENTIMETER BASIC STOCKHOLM	SWE	225.11	
	U. S. DOLLAR 143.88		CARCATOR S	
	INC FX FEE AUD \$6.55			
	COMPUTER SOFTWARE	2000000000		
15 MAY	HOO*HOOTSUITE INC HOUSTON	USA	2,025.80-	
	INC FX FEE AUD \$59.00		3	
47.1407	BUSINESS SERVICES NOT ELSEWH		4 470 50	
17 MAY	Matterport.com Sunnyvale	USA	1,170.59	
	U. S. DOLLAR 756.00 INC FX FEE AUD \$34.09			
	COMPUTERS, PERIPHERALS, SOFT			
19 MAY	FACEBK *2FGQD48DY2 fb.me/ads	IRL	103.00	
TO WIAT	INC FX FEE AUD \$3.00		100.00	
	ADVERTISING SERVICES	- 1		
20 MAY	DEPT OF JUSTICE-CTG PA PERTH	AUS	171.70	
	GOVERNMENT SERVICES NOT ELSE			
22 MAY	FACEBK *W5WWC6QCY2 fb.me/ads	IRL	103.00	
	INC FX FEE AUD \$3.00			
	ADVERTISING SERVICES			
23 MAY	FACEBK *EVBSP3CCY2 fb.me/ads	IRL	154.50	
Ψ.	INC FX FEE AUD \$4.50			
02 MAY	ADVERTISING SERVICES	Alle	174.00	
23 MAY	Starlink Australia PTY Sydney COMPUTER NETWORK/INFORMATION	AUS	174.00	
	COM OTER NETWORK/INFORMATION			
	Sub T	otal:	4,108.29	
	Sub i	Jiai.	7,100.23	



Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions	- Closing Bachoo of	
4,976.61	4,976.61 -	4,108.29	0.00	0.00	0.00	4,108.29	0.00