

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	Subscription 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 accordance 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

\$ 4,108.29

S009026 / M003340 / 149 / CN1VP4P1

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

ENTERED

06 JUN 2024

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 MAY	Intuit Mailchimp Sydney AUS DIRECT MARKETING CONTINUITY	206.07	
09 MAY	EB *2024 Post Budget B 801-413-7200 AUS BUSINESS SERVICES NOT ELSEWH	175.00	
09 MAY	FACEBK *ZQJD84CDY2 fb.me/ads IRL INC FX FEE AUD \$2.10 ADVERTISING SERVICES	72.10	
09 MAY	IPY*Criterion Indust Canning Vale AUS LUMBER & BUILDING MATERIALS	162.18	
10 MAY	SP CBCA MERCHANDISE SOUTH BRISBAN AUS CIVIC, SOCIAL & FRATERNAL AS	150.78	
12 MAY	FACEBK *F25DW5QCY2 fb.me/ads IRL INC FX FEE AUD \$0.87 ADVERTISING SERVICES	29.98	
12 MAY	FACEBK *H3JPC4CDY2 fb.me/ads IRL INC FX FEE AUD \$0.40 ADVERTISING SERVICES	13.83	
13 MAY	H00*H00TSUITE INC HOUSTON USA INC FX FEE AUD \$59.00 BUSINESS SERVICES NOT ELSEWH	2,025.80	
14 MAY	MENTIMETER BASIC STOCKHOLM SWE U. S. DOLLAR 143.88 INC FX FEE AUD \$6.55 COMPUTER SOFTWARE	225.11	
15 MAY	H00*H00TSUITE INC HOUSTON USA INC FX FEE AUD \$59.00 BUSINESS SERVICES NOT ELSEWH	2,025.80-	
17 MAY	Matterport.com Sunnyvale USA U. S. DOLLAR 756.00 INC FX FEE AUD \$34.09 COMPUTERS, PERIPHERALS, SOFT	1,170.59	
19 MAY	FACEBK *2FGQD48DY2 fb.me/ads IRL INC FX FEE AUD \$3.00 ADVERTISING SERVICES	103.00	
20 MAY	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	171.70	
22 MAY	FACEBK *W5WWC6QCY2 fb.me/ads IRL INC FX FEE AUD \$3.00 ADVERTISING SERVICES	103.00	
23 MAY	FACEBK *EVBS3CCY2 fb.me/ads IRL INC FX FEE AUD \$4.50 ADVERTISING SERVICES	154.50	
23 MAY	Starlink Australia PTY Sydney AUS COMPUTER NETWORK/INFORMATION	174.00	
Sub Total:		4,108.29	

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Summary of Changes in Your Account Since Last Statement

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

