

**10635 - Westpac Purchasing Card Report - 28/06/2024 - 28/07/2024**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
Inertek - AS Standard	AS Standard for RFT 10/2024	\$ 785.24
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 202.23
JCS Online - Subscription	Yearly subscription to Find My Past World online resource, 1 seat	\$ 1,076.57
Starlink Australia	Subscription for Satellite Internet Connection For Whole of Shire	\$ 174.00
SJ00 - Annual Inspection	Motor Vehicle Inspection	\$ 249.15
Inertek - AS Standard	AS Standard for RFT 09/2024	\$ 824.49

**Total Purchasing Card Expenditure****\$ 3,351.27**

S006499 / M003524 / 206 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 JUN	<b>Payments</b> AUTOMATIC PAYMENT	1,129.06-	
	<b>Sub Total:</b>	<b>1,129.06-</b>	
27 JUN	<b>Purchases</b> INTERTEK INFORM SYDNEY AUS	785.24	
28 JUN	BUSINESS SERVICES NOT ELSEWH Adobe Systems Pty Ltd Sydney AUS	39.59	
08 JUL	DIGITAL GOODS - APPS Intuit Mailchimp Sydney AUS	202.23	
12 JUL	DIRECT MARKETING CONTINUITY Jcs online resources Oxford GBR	1,076.57	
	INC FX FEE AUD \$31.35 BOOKS, PERIODICALS AND NEWSP		

ENTERED  
06 AUG 2024

## Corporate Card Statement

Corporate Card Transactions				
Date of Transaction	Description		Debits/Credits	Cardholder Comments
16 JUL	Starlink Australia PTY Sydney COMPUTER NETWORK/INFORMATION	AUS	174.00	
19 JUL	FLEX INDUSTRIES BROADWOOD AUTOMOTIVE SERVICE SHOPS	AUS	249.15	
19 JUL	INTERTEK INFORM SYDNEY BUSINESS SERVICES NOT ELSEWH	AUS	824.49	
	<b>Sub Total:</b>		<b>3,351.27</b>	

### 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		
1,129.06	1,129.06 -	3,351.27	0.00	0.00	0.00	3,351.27	0.00