

10635 - Westpac Purchasing Card Report - 29/03/2024 - 28/04/2024

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
AT Realty	Selling Agent Fees Lot 19/256 Rowley Road, Darling Downs	\$ 3,053.74
Standards Australia	Royalty Fee's - AS 2124 Annexure A - Final payment for usage of the annexure	\$ 25.31
Western Power	Application Fee - Upgrade Street Lights - Nicholson Road - Black Spot Funding	\$ 498.91
Western Power	Application Fee - For Inspector to Admin Offices - Network Upgrade	\$ 498.91
Facebook	Advertising for Council Launch Event	\$ 30.90
Miro - Virtual Whiteboard	IT Virtual Whitebord	\$ 305.71
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 207.21
Facebook	Advertising for Council Launch Event	\$ 41.20
Facebook	Advertising for Council Launch Event	\$ 7.08
Facebook	Advertising for Council Launch Event	\$ 5.03
Miro - Virtual Whiteboard	Refund for double purchase - Difference in refund is due to the exchange rate at the time of processing	-\$ 310.98
Starlink Australia	Subscription for Satellite Internet Connection For Whole of Shire	\$ 174.00
Department of Water and Environmental Regulation	Clearing Permit - Keirman Park	\$ 400.00

Total Purchasing Card Expenditure**\$ 4,976.61**

S009484 / M003509 / 116 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 MAR	Payments AUTOMATIC PAYMENT	1,165.42-	
	Sub Total:	1,165.42-	
28 MAR	Purchases Adobe Systems Pty Ltd Sydney	AUS 39.59	
28 MAR	DIGITAL GOODS - APPS		
28 MAR	ATREALTY* STRIPE: S-KZ GOLD COAST	AUS 3,053.74	
28 MAR	REAL ESTATES AGENTS&MANAGERS		
28 MAR	STANDARDS AUSTRALIA SYDNEY	AUS 25.31	
28 MAR	PROFESSIONAL SERVICES NOT EL		
28 MAR	WESTERN POWER PERTH	AUS 498.91	
28 MAR	UTILITIES - GAS, WATER, SANI		
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28 MAR	UTILITIES - GAS, WATER, SANI		

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06 MAY 2024

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BY:

Ordinary Council Meeting - 17 June 2024

Corporate Card Statement

Corporate Card Transactions					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
01 APR	FACEBK *2QXGF28DY2 INC FX FEE AUD \$0.90 ADVERTISING SERVICES	fb.me/ads	IRL	30.90	
06 APR	MIRO.COM U. S. DOLLAR 194.35 INC FX FEE AUD \$8.90 COMPUTER PROGRAMMING, INTEGR	SAN FRANCISCO	USA	305.71	
08 APR	Intuit Mailchimp DIRECT MARKETING CONTINUITY	Sydney	AUS	207.21	
09 APR	FACEBK *ZUR4E2YCY2 INC FX FEE AUD \$1.20 ADVERTISING SERVICES	fb.me/ads	IRL	41.20	
12 APR	FACEBK *BXGJH2YCY2 INC FX FEE AUD \$0.20 ADVERTISING SERVICES	fb.me/ads	IRL	7.08	
12 APR	FACEBK *VFVRH2YCY2 INC FX FEE AUD \$0.14 ADVERTISING SERVICES	fb.me/ads	IRL	5.03	
22 APR	MIRO.COM U. S. DOLLAR 194.35 INC FX FEE AUD \$9.05 COMPUTER PROGRAMMING, INTEGR	SAN FRANCISCO	USA	310.98-	
24 APR	Starlink Australia PTY TELECOMMUNICATIONS EQUIPMENT	Sydney	AUS	174.00	
24 APR	DWER - WATER GOVERNMENT SERVICES NOT ELSE	PERTH	AUS	400.00	
				Sub Total:	
				4,976.61	