

**10635 - Westpac Purchasing Card Report - 28/08/2024 - 29/09/2024**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Uber Eats	Meeting Meal for Executive Manager Operations	\$ 26.28
Fairfax Media	Annual Corporate Subscription	\$ 699.00
Uber Eats	Reimbursement as meal not delivered	-\$ 26.28
Facebook	Advertising Shire's Waste Services	\$ 231.75
City Of Kwinana	Unleash the Power Workshop	\$ 316.47
Mailchimp	Email Manager for suite of Shire E-Newsletters	\$ 203.81
Intertek Inform	Purchase of AS2124-1992	\$ 187.77
Facebook	Advertising Council Events	\$ 71.15
Facebook	Advertising Council Events	\$ 9.97
Australian Flexible Pavement Association	Training Course - Senior Project Engineer	\$ 707.93
Starlink Australia	Subscription for Satellite Internet Connection for whole Shire	\$ 174.00
WA Child Safety Services	Books and Posters for Cyber Safety	\$ 179.85
Australian Local Government Women's Association - WA Branch	Councillor Attendance	\$ 95.50
Intertek Inform	Purchase of AS2124-1992 for RFT 17 and RFT 18	\$ 1,648.99
Qantas	Return Flights Perth to Canberra - Shire President Attendance National Growth Areas Alliance	\$ 553.82

Qantas	Return Flights Canberra to Melbourne - Shire President Attendance National Growth Areas Alliance	\$ 311.15
Qantas	Return Flights Melbourne to Perth - Shire President Attendance National Growth Areas Alliance	\$ 377.40
Qantas	Return Flights Perth to Melbourne Return - CEO Attendance National Growth Areas Alliance	\$ 1,382.25
Swan Towing	Tow for the Patch Truck from Serpentine to Major Motors	\$ 1,072.50
Western Power	Mundijong Road and Paterson Street Intersection upgrade application fee	\$ 498.91

**Total Purchasing Card Expenditure**

\$ 8,761.81
-------------

S009253 / M003411 / 272 / CM1V04P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 AUG	<b>Payments</b> AUTOMATIC PAYMENT	5,436.58-	
	<b>Sub Total:</b>	<b>5,436.58-</b>	
	<b>Purchases</b>		
28 AUG	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
02 SEP	UBER *EATS Sydney AUS	26.28	
	EATING PLACES, RESTAURANTS		
03 SEP	FAIRFAX SUBSCRIPTION PYRMONT AUS	699.00	<b>ENTERED</b>
	BOOKS, PERIODICALS AND NEWSP		
03 SEP	UBER *EATS Sydney AUS	26.28-	08 OCT 2024
	EATING PLACES, RESTAURANTS		

**ENTERED**

08 OCT 2024

BY:.....

### Corporate Card Statement

Corporate Card Transactions					
Date of Transaction	Description	Debits/Credits	Cardholder Comments		
04 SEP	FACEBK *S2GP89YCY2 fb.me/ads IRL INC FX FEE AUD \$6.75 ADVERTISING SERVICES	231.75			
05 SEP	EB *Unleash the Power 801-413-7200 AUS BUSINESS SERVICES NOT ELSEWH	316.47			
08 SEP	Intuit Mailchimp Sydney AUS DIRECT MARKETING CONTINUITY	203.81			
12 SEP	INTERTEK INFORM SYDNEY AUS BUSINESS SERVICES NOT ELSEWH	187.77			
12 SEP	FACEBK *BQ9KB9CCY2 fb.me/ads IRL INC FX FEE AUD \$2.07 ADVERTISING SERVICES	71.15			
12 SEP	FACEBK *8KYHQ9YCY2 fb.me/ads IRL INC FX FEE AUD \$0.28 ADVERTISING SERVICES	9.97			
13 SEP	AFPA* AUSTRALIAN FLEXI EIGHT MILE PL AUS CIVIC, SOCIAL & FRATERNAL AS	707.93			
16 SEP	STARLINK INTERNET Sydney AUS COMPUTER NETWORK/INFORMATION	174.00			
16 SEP	WACSS MALAGA AUS BOOK STORES	179.85			
17 SEP	TRYBOOKING*ALGWA WA SOUTH YARRA AUS BUSINESS SERVICES NOT ELSEWH	95.50			
17 SEP	INTERTEK INFORM SYDNEY AUS BUSINESS SERVICES NOT ELSEWH	1,648.99			
18 SEP	QANTAS0812359459021 NSW AUS QANTAS	553.82			
18 SEP	QANTAS0812359459592 NSW AUS QANTAS	311.15			
18 SEP	QANTAS0812359459666 NSW AUS QANTAS	377.40			
18 SEP	QANTAS0812359459745 NSW AUS QANTAS	1,382.25			
21 SEP	SWAN TOWING SERVICE PT MIDVALE AUS TOWING SERVICES	1,072.50			
25 SEP	WESTERN POWER PERTH AUS UTILITIES - GAS, WATER, SANI	498.91			
<b>Sub Total:</b>		<b>8,761.81</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		
5,436.58	5,436.58 -	8,761.81	0.00	0.00	0.00	8,761.81	0.00

S009253 / M003411 / 272 / CN1VP4P1