10635 - Westpac Purchasing Card Report - 28/05/2024 - 27/06/2024

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	$ 39.59
Mailchimp	Email manager for suite of Shire E-newsletters	$ 206.35
Intertek - AS Standards	AS Standard for RFT 07/2024	$ 150.83
Intertek - AS Standards	AS Standard for RFT 07/2025	$ 35.18
Facebook	Advertising for Council Launch Event	$ 223.52
Bunnings	Operations Kitchen Trolley	$ 179.59
Starlink Australia	Subscription for Satellite Internet Connection For Whole of Shire	$ 174.00
Westpac Card Fee		$ 120.00

Total Purchasing Card Expenditure		$ 1,129.06

Corporate Card Transactions

Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Payments			
28 MAY	AUTOMATIC PAYMENT		4,108.29-	
		Sub Total:	**4,108.29-**	
	Purchases			
28 MAY	Adobe Systems Pty Ltd Sydney DIGITAL GOODS - APPS	AUS	39.59	
08 JUN	Intuit Mailchimp Sydney DIRECT MARKETING CONTINUITY	AUS	206.35	
11 JUN	INTERTEK INFORM SYDNEY BUSINESS SERVICES NOT ELSEWH	AUS	150.83	
11 JUN	INTERTEK INFORM SYDNEY BUSINESS SERVICES NOT ELSEWH	AUS	35.18	

ENTERED

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BY: ....

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Corporate Card Statement

Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 JUN	FACEBK *PZNHR4UCY2 fb.me/ads IRL INC FX FEE AUD $6.51 ADVERTISING SERVICES	223.52	
12 JUN	BUNNINGS GROUP LTD HAWTHORN EAST AUS HOME SUPPLY WAREHOUSE STORES	179.59	
23 JUN	Starlink Australia PTY Sydney AUS TELECOMMUNICATIONS EQUIPMENT	174.00	
	Sub Total:	**1,009.06**	
	Interest, Fees & Government Charges		
27 JUN	CARD FEE	120.00	
	Sub Total:	**120.00**	

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		
4,108.29	4,108.29 -	1,009.06	0.00	120.00	0.00	1,129.06	0.00