

10635 - Westpac Purchasing Card Report - 29/07/2024 - 27/08/2024

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Department of Health	Mosquito Management Training Course - Public Health Officer Technician	\$ 1,265.00
Social Media Perth	State of Social Conference - Communications Officer	\$ 1,039.50
Local Government Professionals	Membership - Chief Executive Officer	\$ 560.00
Uber Eats	Meeting Meal for Executive Manager Operations	\$ 28.98
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 208.51
Facebook	Advertising Council Events	\$ 10.98
Facebook	Advertising Council Events	\$ 9.93
Local Government Professionals	Membership - Director Corporate Services	\$ 560.00
Starlink Australia	Subscription for Satellite Internet Connection For Whole of Shire	\$ 174.00
Social Media Perth	State of Social Conference - Communications Officer	\$ 1,116.39
Department of Transport	Registration SJ17 - New Isuzu D-Max - Coordinator Community Safety	\$ 423.70

Total Purchasing Card Expenditure**\$ 5,436.58**

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Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 JUL	Payments AUTOMATIC PAYMENT	3,351.27-	
	Sub Total:	3,351.27-	
28 JUL	Purchases Adobe Systems Pty Ltd Sydney AUS	39.59	
29 JUL	DIGITAL GOODS - APPS Tickets* Mosquito M BELROSE AUS	1,265.00	
30 JUL	CHARITABLE AND SOCIAL SERVIC SOCIAL MEDIA PERTH MT HAWTHORN AUS	1,039.50	
05 AUG	MANAGEMENT, CONSULTING AND P LOCAL GOVERNEMENT MANA MT HAWTHORN AUS	560.00	
05 AUG	GOVERNMENT SERVICES NOT ELSE UBER *EATS Sydney AUS	28.98	
	EATING PLACES, RESTAURANTS		

ENTERED
03 SEP 2024

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Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 AUG	Intuit Mailchimp Sydney AUS DIRECT MARKETING CONTINUITY	208.51	
12 AUG	FACEBK *B2QTM8CDY2 fb.me/ads IRL INC FX FEE AUD \$0.31 ADVERTISING SERVICES	10.98	
12 AUG	FACEBK *VVHFZ7YCY2 fb.me/ads IRL INC FX FEE AUD \$0.28 ADVERTISING SERVICES	9.93	
14 AUG	LOCAL GOVERNEMENT MANA MT HAWTHORN AUS GOVERNMENT SERVICES NOT ELSE	560.00	
16 AUG	Starlink Australia PTY Sydney AUS TELECOMMUNICATIONS EQUIPMENT	174.00	
22 AUG	SOCIAL MEDIA PERTH MT HAWTHORN AUS MANAGEMENT, CONSULTING AND P	1,116.39	
23 AUG	DEPARTMENT OF TRANSPOR PERTH AUS GOVERNMENT SERVICES NOT ELSE	423.70	
	Sub Total:	5,436.58	