

**10635 - Westpac Purchasing Card Report - 30/09/2024 - 27/10/2024**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Intertek	Purchase of AS2124-1992	\$ 330.75
Western Power	Mundijong Road and Paterson Street Intersection upgrade application fee	\$ 498.91
Facebook	Hard Waste Campaign	\$ 217.41
Facebook	Public Health Plan 2024-2029 Engagement	\$ 14.34
Canva	Subscription for Canva	\$ 209.90
Mailchimp	Email Manager for suite of Shire E-Newsletters	\$ 201.27
Facebook	Hard Waste Campaign	\$ 195.07
Facebook	Public Health Plan 2024-2029 Engagement	\$ 36.68
Facebook	Hard Waste Campaign	\$ 115.22
Facebook	Public Health Plan 2024-2029 Engagement	\$ 20.92
Facebook	Hard Waste Campaign	\$ 56.50
Facebook	Public Health Plan 2024-2029 Engagement	\$ 9.97
Facebook	Hard Waste Campaign	\$ 216.92
Facebook	Public Health Plan 2024-2029 Engagement	\$ 38.52
Starlink Australia	Subscription for Satellite Internet Connection for whole Shire	\$ 174.00
Facebook	Hard Waste Campaign	\$ 238.18
Facebook	Public Health Plan 2024-2029 Engagement	\$ 43.01

**Total Purchasing Card Expenditure****\$ 2,657.16**

S009587 / M003557 / 300 / CN1VP4PI

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 SEP	<b>Payments</b> AUTOMATIC PAYMENT	8,761.81-	
	<b>Sub Total:</b>	<b>8,761.81-</b>	
	<b>Purchases</b>		
28 SEP	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
28 SEP	INTERTEK INFORM SYDNEY AUS	330.75	
	BUSINESS SERVICES NOT ELSEWH		
01 OCT	WESTERN POWER PERTH AUS	498.91	
	UTILITIES - GAS, WATER, SANI		
05 OCT	FACEBK *72R79B4DY2 fb.me/ads IRL	231.75	
	INC FX FEE AUD \$6.75		
	ADVERTISING SERVICES		

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7 5 NOV 2024

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### Corporate Card Statement

Corporate Card Transactions					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
08 OCT	Canva* 04298-3801113 Sydney AUS COMMERICAL PHOTOGRAPHY, ART			209.90	
08 OCT	Intuit Mailchimp Sydney AUS DIRECT MARKETING CONTINUITY			201.27	
08 OCT	FACEBK *ZT4QLCCDY2 fb.me/ads IRL INC FX FEE AUD \$6.75 ADVERTISING SERVICES			231.75	
12 OCT	FACEBK *PN8ANC8DY2 fb.me/ads IRL INC FX FEE AUD \$3.96 ADVERTISING SERVICES			136.14	
12 OCT	FACEBK *PQFGMEQCY2 fb.me/ads IRL INC FX FEE AUD \$1.93 ADVERTISING SERVICES			66.47	
16 OCT	FACEBK *C2THVC8DY2 fb.me/ads IRL INC FX FEE AUD \$7.44 ADVERTISING SERVICES			255.44	
16 OCT	STARLINK INTERNET Sydney AUS TELECOMMUNICATIONS EQUIPMENT			174.00	
20 OCT	FACEBK *EG4C3FQCY2 fb.me/ads IRL INC FX FEE AUD \$8.19 ADVERTISING SERVICES			281.19	
<b>Sub Total:</b>				<b>2,657.16</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		
8,761.81	8,761.81 -	2,657.16	0.00	0.00	0.00	2,657.16	0.00