

10635 - Westpac Purchasing Card Report - 28/09/2023 - 29/10/2023

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
David Jones	Parker Pens - Gifts for departing Councillors	\$ 1,349.50
SAP	Crystal Report Licences	\$ 2,022.90
CANVA Yearly Subscription	For Additional Users	\$ 818.90
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 221.43
National Growth Alliance - Symposium	Director Community Engagement	\$ 160.50
Cole Supplies	Masks for Operations Staff	\$ 30.22
Aluminium Seating Specialists	Change Room Bench Seating - Serpentine Fire Station	\$ 1,514.35
SpaceX Starlink	Starlink Roam Satellite kit and monthly subscription.	\$ 1,044.00
Qantas	Shire President - Flights to Canberra for National Growth Areas Alliance Parliamentary Showcase and Strategic Planning Workshop Program	\$ 632.08
Qantas	CEO - Flights to Canberra for National Growth Areas Alliance Parliamentary Showcase and Strategic Planning Workshop Program	\$ 1,330.87

Total Purchasing Card Expenditure**\$ 9,164.34**

Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 SEP	Payments AUTOMATIC PAYMENT	5,707.41-	
	Sub Total:	5,707.41-	
	Purchases		
28 SEP	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
04 OCT	David Jones Burnley AUS	1,349.50	
	DEPARTMENT STORES		
06 OCT	DRI*SAP orderfind.com AUS	2,022.90	
	COMPUTER SOFTWARE		
08 OCT	Canva* 03932-2060756 Sydney AUS	818.90	
	COMMERICAL PHOTOGRAPHY, ART		

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Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 OCT	Mailchimp Atlanta USA INC FX FEE AUD \$6.44 DIGITAL GOODS - MULTI-CAT	221.43	
10 OCT	TRYBOOKING*National Gr SOUTH YARRA AUS CHARITABLE AND SOCIAL SERVIC	160.50	
11 OCT	COLE SUPPLIES BYRON BAY AUS MISCELLANEOUS GENERAL MERCHA	30.22	
11 OCT	ALUMINIUM SEATING SP SHELDON AUS OFFICE AND COMMERCIAL FURNIT	1,514.35	
19 OCT	Starlink Australia PTY Sydney AUS COMPUTER NETWORK/INFORMATION	1,044.00	
25 OCT	QANTAS0812344737197 NSW AUS QANTAS	632.08	
25 OCT	QANTAS0812344737610 NSW AUS QANTAS	1,330.87	
	Sub Total:	9,164.34	