

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 JUN	<b>Payments</b> AUTOMATIC PAYMENT	7,358.49-	
	<b>Sub Total:</b>	<b>7,358.49-</b>	
	<b>Purchases</b>		
27 JUN	ILLION AUSTRALIA PTY L MELBOURNE AUS	396.00	
	PROFESSIONAL SERVICES NOT EL		
28 JUN	ADOBE STOCK Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
28 JUN	DAN MURPHYS ONLINE BELLA VISTA AUS	2,126.63	
	PACKAGE STORES - BEER, LIQUO		
04 JUL	DAN MURPHYS ONLINE BELLA VISTA AUS	1,110.82-	
	PACKAGE STORES - BEER, LIQUO		

## Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 JUL	Mailchimp Atlanta USA INC FX FEE AUD \$6.15 DIGITAL GOODS - MULTI-CAT	211.38	
08 JUL	Canva* 03840-1178365 Sydney AUS COMMERICAL PHOTOGRAPHY, ART	153.50	
11 JUL	STATE OF SOCIAL 23 MT HAWTHORN AUS MANAGEMENT, CONSULTING AND P	2,744.50	
11 JUL	SAI GLOBAL SYDNEY AUS BUSINESS SERVICES NOT ELSEWH	484.20	
13 JUL	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
18 JUL	ILLION AUSTRALIA PTY L MELBOURNE AUS PROFESSIONAL SERVICES NOT EL	396.00	
20 JUL	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
21 JUL	ARMADALE STEEL FORRESTDALE AUS SPECIAL TRADE CONTRACTORS	972.83	
21 JUL	FLEX INDUSTRIES BROADWOOD AUS AUTOMOTIVE SERVICE SHOPS	239.95	
21 JUL	FLEX INDUSTRIES BROADWOOD AUS AUTOMOTIVE SERVICE SHOPS	239.95	
	<b>Sub Total:</b>	<b>7,226.31</b>	

**10635 - Westpac Purchasing Card Report - 28/06/2023 - 27/07/2023**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
27/6/2023 - Illion Australia	Comprehensive Report for the RFT 01/2023 - Administration Building –Staff Amenities Refurbishment. BE Projects (WA) Pty Ltd	\$ 396.00
28/6/2023 - Adobe Systems	Adobe stock image subscription	\$ 39.59
28/6/2023 - Dan Murphy's	Emergency Services Annual Awards Dinner - Alcohol	\$ 2,126.63
04/7/2023 - Dan Murphy's	Emergency Services Annual Awards Dinner - Alcohol - Reimbursement	\$ -1,110.82
08/7/2023 - Mailchimp	Email manager for suite of Shire e-newsletters	\$ 211.38
08/7/2023 - Canva	Subscription - Photography Art	\$ 153.50
11/7/2023 - State of Social	Registrations for staff to attend on 22/23 August 2023.	\$ 2,744.50
11/7/2023 - SAI Global	AS 4921-2003 Contract for RFT 02/2023 - Bore and Pump Maintenance	\$ 484.20
13/7/2023 - ECourts Portal	Court prosecution (Magistrates Court WA) in accordance with Dust and Building Waste Local Law 2017 - submitted via eCourts portal	\$ 166.30
18/7/2023 - Illion Australia	Comprehensive Report for the RFT 01/2023 - Administration Building –Staff Amenities Refurbishment. Hoskins Contracting Pty Ltd	\$ 396.00
20/7/2023 - ECourts Portal	Court prosecution (Magistrates Court WA) in accordance with Planning and Development Act 2005 - submitted via eCourts portal	\$ 166.30
21/7/2023 - Armadale Steel	Steel Grates for the Depot Upgrade	\$ 972.83
21/7/2023 - Flex Industries	Annual Heavy Vehicle Inspection (DOT) for registration renewal.	\$ 239.95
21/7/2023 - Flex Industries	Annual Heavy Vehicle Inspection (DOT) for registration renewal.	\$ 239.95

**Total Purchasing Card Expenditure**

<b>\$ 7,226.31</b>
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