

10635 - Westpac Purchasing Card Report - 28/11/2023 - 27/12/2023

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Renewal of the Refrigerant Trading Authorisation	3 Year Renewal	\$ 786.00
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 207.43
SAI Global - AS-4902 Contract	Oakford Fire Brigade Tender	\$ 785.24
Western Power Application Fee - Install Street Lighting	Karnup and Hopelands Road	\$ 498.91
Workforce Health - Pre-Employment Medical, Drug and Alcohol Pathology	Testing for New Employee	\$ 492.80
Starlink Australia - Subscription for Satellite Internet Connection	For whole of Shire	\$ 174.00

Total Purchasing Card Expenditure

\$ 2,983.97

S009099 / M003335 / 362 / CN1VPMPI

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 NOV	Payments AUTOMATIC PAYMENT	4,703.32-	
	Sub Total:	4,703.32-	
28 NOV	Purchases ADOBE STOCK Sydney AUS	39.59	
08 DEC	DIGITAL GOODS - APPS AUSTRALIAN REFRIGERA BOX HILL AUS	786.00	
08 DEC	BUSINESS SERVICES NOT ELSEWH INTUIT*MAILCHIMP Sydney AUS	207.43	
13 DEC	DIRECT MARKETING CONTINUITY SAI GLOBAL SYDNEY AUS	785.24	
15 DEC	BUSINESS SERVICES NOT ELSEWH WESTERN POWER PERTH AUS	498.91	
	UTILITIES - GAS, WATER, SANI		

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
21 DEC	SQ *WORKFORCE HEALTH A Hobart MANAGEMENT, CONSULTING AND P	AUS 492.80	
23 DEC	Starlink Australia PTY Sydney COMPUTER NETWORK/INFORMATION	AUS 174.00	
		Sub Total:	
		2,983.97	