

Westpac Credit Cards - July to Sept 2022

Card Holder	Month	Description	Amount
M Toner	Jul-22	Pilbara Bakehouse - Staff Farewell Catering	\$ 53.00
	Jul-22	Illion Aust - Comprehensive Report for Projects	\$ 396.00
	Jul-22	Atom Supply, Hi Vis Fluoro Vests SP&I	\$ 87.14
J Calvert	Jul-22	Coles - Staff Leaving Catering	\$ 50.00
	Jul-22	Coles - Staff Leaving Catering	\$ 139.90
	Jul-22	Kmart/Coles - NAIDOC Concert Supplies	\$ 240.43
	Jul-22	Woolworths - Town Halls Catering	\$ 158.75
	Jul-22	Prezzee - Staff Leaving Gift	\$ 75.00
L Phillips	Jul-22	Aspire Performance, CPD Training-Officer (Governance Officer)	\$ 385.32
	Jul-22	Woolworths Directorate Corp function	\$ 205.90
	Jul-22	BWS Liquor Directorate Corp function	\$ 110.00
	Jul-22	Coles Directorate Corp function	\$ 21.06
	Jul-22	BWS Liquor - Directorate Corp function	\$ 124.00
	Jul-22	Qantas Airfare for Dir Corp - Perth mtgs	\$ 411.46
	Jul-22	Qantas Airfare for Mgr IT - ERP Perth mtg	\$ 460.88
	Jul-22	Virgin Australia Airfare CC payment surcharge	\$ 11.75
	Jul-22	Virgin Australia Airfare for Dir Corp - Perth mtgs	\$ 625.00
	Jul-22	Virgin Australia Airfare for Mgr IT - ERP Perth mtg	\$ 625.00
A Minchin	Jul-22	Cab Fares & Meal Allowances - Perth Meetings Dir Community	\$ 242.16
R McDermott	Jul-22	Dept Premier & Cabinet - Determination Basis of Rates Fee	\$ 109.20
M Jewkes	Jul-22	Microsoft One Drive	\$ 2.00
	Jul-22	Campaign Monitor Upgrade	\$ 83.79
	Jul-22	FB ads AD&E	\$ 30.85
	Jul-22	Campaign monitor EDM subscription	\$ 248.21
	Jul-22	Milieu Grotesque - Font purchase	\$ 151.45
	Jul-22	Issuu digital publishing subscription	\$ 32.88
	Jul-22	Coles Water bottles for media event	\$ 12.00
A McDonald	Jul-22	Eyeline - Cossack Event Supplies	\$ 341.00
	Jul-22	Jacksons - Cossack Event Supplies	\$ 63.45
	Jul-22	Soundtrack - REAP Music Streaming Fee	\$ 111.20
	Jul-22	Soundtrack - IPC Music Streaming Fee	\$ 29.07
K Harrison	Jul-22	Mgr A&C Horizon Power 15.04 - 15.06	\$ 198.73
	Jul-22	Waste Conference Reg - Waste Staff	\$ 1,299.20
	Jul-22	CA Memberships 22/23 - Mgr Comm Programs	\$ 775.00
	Jul-22	Mgr A&C Planning Inst Membership 22/23	\$ 660.00
J Hurley	Jul-22	30 x Minichips and global registrations	\$ 328.50
	Jul-22	4x100 pack Armada paper lunch bags	\$ 12.00
	Jul-22	NS 4114-20 Spray Paint Booth (overspray)	\$ 129.25
T Wear	Jul-22	Woolworths - Indoor Play Centre Café Supplies	\$ 327.12
	Jul-22	Moodmedia - Music Streaming Fee Monthly KLP	\$ 66.00
	Jul-22	Mind Body - Subscription WRP	\$ 125.00
	Jul-22	Home Hardware - Cable Ties / Tape KLP	\$ 49.28
T Hanlon	Jul-22	Rydges Mackay Suites, Cr Scott Meals DNA Conference	\$ 42.45
	Jul-22	Rydges Mackay Suites, Cr Harris Meals DNA Conference	\$ 13.14
	Jul-22	Red Earth Flowers, Condolence flowers for staff members family	\$ 97.00
	Jul-22	WA News, The West Digital subscription	\$ 28.00
	Jul-22	Qantas, Flight Manager City Growth	\$ 655.54
	Jul-22	Virgin Airlines, C/C Fee Flight for Manager City Growth	\$ 4.92
	Jul-22	Virgin Airlines, Flight for Manager City Growth	\$ 523.00

P Conrau	Jul-22	Ximble\Nimble\Paycor - IT Software	\$ 526.94
	Jul-22	Bitwarden - IT Software	\$ 63.14
	Jul-22	GoDaddy - IT Networking	\$ 1,359.49
	Jul-22	ACMA - IT Networking	\$ 907.00
	Jul-22	SafetyCulture\iAuditor - IT Software	\$ 464.73
	Jul-22	Netregistry - IT Networking	\$ 56.95
	Jul-22	SAP - IT Networking	\$ 709.50
	Jul-22	ACQUIA - IT Networking	\$ 883.17
M Toner	Aug-22	Financial Check - Egan Civil Pty Ltd	\$ 396.00
	Aug-22	Golf Club Grass Green Opening	\$ 71.30
	Aug-22	Flowers for Staff Member, Hospital Stay	\$ 100.00
	Aug-22	Replacement of Hard Hats as per Regs	\$ 76.73
L Phillips	Aug-22	Mantarays Ningaloo, Staff Leaving Gift	\$ 350.00
	Aug-22	Karratha Newsagency, Staff Leaving Card	\$ 12.00
	Aug-22	Woolworths, Staff Leaving Gift	\$ 9.00
	Aug-22	Virgin, Airfare for Mayor	\$ 395.00
	Aug-22	Virgin, CC surcharge Mayor	\$ 3.71
P Trestrail	Aug-22	CPP Elder Street, Carpark Fee, For Dir Corp Perth Mtgs	\$ 17.16
	Aug-22	Tokyo Station, Meal Allowance, For Dir Corp Perth Mtgs	\$ 25.80
	Aug-22	CPP Elder Street, Carpark Fee, For Dir Corp Perth Mtgs	\$ 17.16
	Aug-22	Four Points Sheraton, Accom 1ngt - Dir Corp Perth Mtgs	\$ 152.25
	Aug-22	Four Points Sheraton, Accom 1ngt - Dir Corp Perth Mtgs	\$ 152.25
	Aug-22	Budget, Car hire, For Dir Corp Perth Mtgs	\$ 60.15
	Aug-22	Dome, Meal Allowance, For Dir Corp Perth Mtgs	\$ 25.05
	Aug-22	BP Connect Ascot, Refuel hire car, For Dir Corp Perth Mtgs	\$ 10.15
	Aug-22	Pardoo Roadhouse, P1109 Fuel	\$ 195.13
	Aug-22	Fiorita Deli, Dinner, Aug22 Council Meeting	\$ 1,327.20
M Jewkes	Aug-22	Microsoft - OneDrive	\$ 2.00
	Aug-22	Nanutara Roadhouse - Fuel, Mgr MarComs P1105	\$ 124.67
	Aug-22	Ampol Exmouth - Fuel, Mgr MarComs P1105	\$ 130.05
	Aug-22	FB ads - AD&E	\$ 472.16
	Aug-22	Nanutara Roadhouse - Fuel, Mgr MarComs P1105	\$ 137.43
	Aug-22	Campaign monitor EDM subscription	\$ 246.16
	Aug-22	Issuu - Digital publishing subscription	\$ 33.03
A McDonald	Aug-22	REAP Facebook	\$ 51.50
	Aug-22	Perth Meetings Dinner Allowance Mgr Com Prog	\$ 35.20
	Aug-22	Perth Meetings Coles Rental Car Fuel Mgr Com Prog	\$ 11.42
	Aug-22	Perth Meetings Wilson Parking fee Mgr Com Prog	\$ 15.19
	Aug-22	Perth Meetings Breakfast Allowance Mgr Com Prog	\$ 23.89
T Wear	Aug-22	Mood Media/Mind Body - KLP/WRP Music & Software Subs	\$ 203.50
J Calvert	Aug-22	Disability Morning Tea	\$ 147.97
	Aug-22	Soundtrack Subscription	\$ 147.25
	Aug-22	President Sundowner- Empire	\$ 1,034.70
	Aug-22	RYL Life SVG Guidelines	\$ 302.10
	Aug-22	CIRG Flights - Dir Community	\$ 873.35
	Aug-22	AD&E Stationary Items	\$ 20.65
K Harrison	Aug-22	Waste Conference Tour - Waste Staff	\$ 507.50
	Aug-22	Mgr City Growth HP bill 19.05 - 19.07	\$ 159.41
	Aug-22	Prizes for Tour de City Winners 2022	\$ 102.56
	Aug-22	Dir Comm - WC bill 27.05 - 28.07	\$ 532.19
	Aug-22	Planner - Water usage charges	\$ 11.40

K Harrison	Aug-22	20B Shadwick Water usage - vacant	\$ 59.73
	Aug-22	Mgr City Growth WC bill 23.05 - 25.07	\$ 412.14
	Aug-22	Accom Teams Town Conf - Mgr Com Prog	\$ 445.18
	Aug-22	CEO - Electricity 25.02 - 27.05	\$ 927.18
	Aug-22	R U OK Day Kit Kats	\$ 974.40
	Aug-22	Tour de City - Weekly prize	\$ 34.95
	Aug-22	Accommodation for Mgr Airport for AAA Conf	\$ 845.35
	Aug-22	Mgr Finance - Water Use Charges	\$ 257.22
	Aug-22	Ranger - Flights	\$ 474.42
J Hurley	Aug-22	ED - 1x night accomm and meals	\$ 225.18
	Aug-22	ED - 2x night accomm and meals	\$ 445.18
	Aug-22	ED - 1x night accomm and meals	\$ 222.59
	Aug-22	Rangers - Baits for dog trapping	\$ 21.84
	Aug-22	ED - Invoiced for 1x night accom	\$ 220.00
A Minchin	Aug-22	Woolworths - IPC Supplies for Café	\$ 175.21
P Conrau	Aug-22	Lightspeed\Kounta IT Software	\$ 420.00
	Aug-22	Travel CabFare - ERP Meeting in Perth, IT Manager	\$ 39.37
	Aug-22	Travel Breakfast - ERP Meeting in Perth, IT Manager	\$ 12.70
	Aug-22	Travel Dinner x2 - ERP Meeting in Perth, IT Manager	\$ 90.00
	Aug-22	Lightspeed\Kounta - IT Software	\$ 32.26
	Aug-22	Ximble\Nimble\Paycor - IT Software	\$ 570.10
	Aug-22	Bitwarden - IT Software	\$ 62.60
	Aug-22	RIMPA - ERP	\$ 652.81
	Aug-22	ACQUIA - IT Networking	\$ 954.96
	Aug-22	SafetyCulture\iAuditor - IT Software	\$ 428.08
	Aug-22	Lightspeed\Kounta - IT Software	\$ 460.00
	Aug-22	Cost recovery - PC/PT (Debtors Inv Raised for Reimb)	\$ 85.74
C Adams	Aug-22	Cr McNaught Professional Development	\$ 3,643.66
	Aug-22	Cr Waterstrom Muller event attendance	\$ 100.50
	Aug-22	Mayor Long Flight for meetings in Perth	\$ 955.88
	Aug-22	Cr Nunn Dinner event for RCAWA	\$ 65.65
	Aug-22	CEO Dinner event for RCAWA	\$ 65.65
	Aug-22	Accommodation and parking CEO meetings Perth	\$ 237.51
	Aug-22	Accommodation and parking, Deputy Mayor meetings Perth	\$ 459.80
T Hanlon	Aug-22	Flight for Candidate CEO position	\$ 926.30
	Aug-22	Flight for Candidate CEO position	\$ 1,367.24
	Aug-22	Flight for Recruitment Consultant CEO position	\$ 1,470.72
	Aug-22	Flight amount difference Candidate CEO position	\$ 49.02
	Aug-22	Flight change fee Candidate CEO position	\$ 99.00
	Aug-22	Flight for Candidate CEO position	\$ 649.00
	Aug-22	Flight change for Candidate CEO position	\$ 99.00
	Aug-22	Accommodation for Recruitment Consultant	\$ 240.00
	Aug-22	Credit card Surcharge, Accommodation for Recruitment Consultant	\$ 3.48
	Aug-22	Unleaded Petrol for P2058	\$ 68.78
	Aug-22	Flight for CEO meetings Perth	\$ 411.46
	Aug-22	Accommodation & Meals, Candidate CEO position	\$ 274.05
	Aug-22	Registration NEDC 2023 Mayor	\$ 1,195.00
	Aug-22	Registration NEDC 2023 Mng City Growth	\$ 1,195.00
	Aug-22	Accommodation for Independant Panel, member for CEO Candidates	\$ 278.10
	Aug-22	Flights for Deputy Mayor, meetings Perth	\$ 850.00
	Aug-22	Credit card charge for Flights, Deputy Mayor meetings Perth	\$ 7.99

T Hanlon	Aug-22	Flights for CEO meetings Perth	\$ 712.66
	Aug-22	Digital Subscription to The West	\$ 28.00
	Aug-22	Restock Councillor fridge	\$ 71.00
	Aug-22	Catering EMG Briefing & CEO Farewell	\$ 1,185.00
	Aug-22	Flights for CEO Relocation	\$ 1,716.62
	Aug-22	Flights for CEO Family Relocation	\$ 1,716.62
	Aug-22	Catering CEO Farewell	\$ 207.46
	Sep-22	Catering CEO Farewell	\$ 55.50
	Sep-22	Accommodation Cr Furlong, Town Teams Conference	\$ 445.18
	Sep-22	Flight for Mayor, Meetings Canberra	\$ 1,405.77
	Sep-22	Registration Local Government, Convention 22 Cocktail Event Mayor	\$ 125.00
	Sep-22	Registration Local Government, Convention 22 + Cocktail Event Cr Furlong	\$ 1,325.00
	Sep-22	Digital Subscription The West	\$ 28.00
	Sep-22	Flight for CEO, Business Excellence Awards	\$ 422.84
	Sep-22	Flight for Mayor NEDC 2022	\$ 769.00
	Sep-22	Credit Card Charge Flight for Mayor NEDC 2022	\$ 7.23
	Sep-22	Catering Welcome dinner New CEO	\$ 515.10
	Sep-22	Flight for Dir Corp Meetings Perth	\$ 439.00
	Sep-22	Credit Card charge, Flight for Dir Corp meetings Perth	\$ 4.13
	Sep-22	Wreath Police Remembranc Day	\$ 120.00
	Sep-22	Flight for Mayor NEDC 2022	\$ 769.00
	Sep-22	Credit Card charge Flight for Mayor NEDC 2022	\$ 7.23
C Stafford	Sep-22	Flight for Dir Corp Meetings Perth	\$ 473.73
	Sep-22	Flight for Dir Corp Meetings Canberra	\$ 821.89
	Sep-22	Accommodation New CEO Relocation	\$ 578.55
	Sep-22	Flight for Mayor Meetings Perth	\$ 505.00
	Sep-22	Credit Card charge Flight for Mayor meetings Perth	\$ 4.75
P Conrau	Sep-22	Ximble\Nimble\Paycor - IT Software	\$ 629.65
	Sep-22	Bitwarden - IT Software	\$ 63.24
	Sep-22	Netregistry - IT Networking	\$ 299.60
	Sep-22	ACQUIA - IT Networking	\$ 986.63
	Sep-22	SafetyCulture\iAuditor - IT Software	\$ 438.90
	Sep-22	Lightspeed\Kounta - IT Software	\$ 460.00
K Harrison	Sep-22	Mgr A&C WC bill 02.06. - 05.08	\$ 460.16
	Sep-22	Dir Corp WC bill 31.05 - 02.08	\$ 78.62
	Sep-22	Mgr Finance WC bill 23.05-25.07	\$ 360.13
	Sep-22	PAC Aus Conf - AD&E CoOrdinator	\$ 402.11
	Sep-22	Accom - TAFE training, Apprentice	\$ 2,680.00
	Sep-22	Mayor Travel to Canberra 5-7 Sept	\$ 821.89
	Sep-22	Qantas Club Membership - Mgr Airport	\$ 699.00
	Sep-22	LGMA Membership Dir Dev Svcs 22/23	\$ 531.00
	Sep-22	LGMA Membership Mgr Finance 22/23	\$ 531.00
	Sep-22	Accom A Dungey - TAFE block	\$ 2,681.53
	Sep-22	AVirkar & DCoe Accom WA State Conference	\$ 596.00
T Wear	Sep-22	Mood Media - Music Streaming Fee KLP	\$ 66.00
	Sep-22	Mind Body Subscription - WRP	\$ 140.80
A Virkar	Sep-22	Airport Manager - Fuel for Vehicle BP Kta	\$ 108.83
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 39.48
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 40.86
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 12.00
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 14.34

A Virkar	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 16.34
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 17.45
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 27.82
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 14.80
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 12.94
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 39.87
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 56.00
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 47.00
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 17.96
	Sep-22	Meal / Cab Fare - Allowances, Perth Meetings (Airport Mgr & Staff)	\$ 54.70
	Sep-22	Radiological Council - Registration Fee	\$ 190.00
A McDonald	Sep-22	Qantas - NEDC Conference, AD&E CoOrd	\$ 803.30
	Sep-22	Events - Facebook Ads	\$ 10.30
	Sep-22	Woolworths - Goods for Indoor play Café	\$ 367.90
	Sep-22	Woolworths - Goods for Indoor play Café	\$ 115.19
	Sep-22	Woolworths - Goods for Indoor play Cafe	\$ 405.55
	Sep-22	KLP Holiday Program Materials	\$ 120.69
	Sep-22	KLP Holiday Program Materials	\$ 125.08
	Sep-22	Youth Services Holiday Programs	\$ 543.95
	Sep-22	Woolworths - Goods for Indoor play Café	\$ 405.37
	Sep-22	KLP Holiday Program Materials	\$ 48.70
	Sep-22	Youth Services Holiday Programs	\$ 496.77
M Jewkes	Sep-22	FB ads Cyclone Clean up	\$ 293.26
	Sep-22	FB ads AD&E	\$ 221.74
	Sep-22	Microsoft One Drive	\$ 2.00
	Sep-22	FB ads Cyclone clean up	\$ 257.92
	Sep-22	FB ads AD&E	\$ 183.02
	Sep-22	Campaign monitor EDM subscription	\$ 253.03
	Sep-22	Issuu Digital publishing	\$ 34.47
P Trestrail	Sep-22	Water Corp Bill 23/05-25/07/22 For Mgr HR	\$ 487.42
	Sep-22	Liquorland,Meal Allowance - A/C	\$ 12.00
	Sep-22	SkyBus,Airport -Hotel Transfer	\$ 19.95
	Sep-22	Wang Tao Pty Ltd,Meal Allowance For A/CEO	\$ 12.00
	Sep-22	Four Points By Sheraton Accom 1ngt - A/CEO	\$ 162.40
	Sep-22	Dairy Queen, Meal Allowance For A/CEO	\$ 23.35
	Sep-22	Avenue Hotel Canberra Accom 3 ngts - A/CEO	\$ 780.00
	Sep-22	Marble and Grain, Meal Allowance For A/CEO	\$ 45.00
	Sep-22	Marble and Grain, Meal Allowance For A/CEO	\$ 10.69
	Sep-22	Dep Parl (APH), Meal Allowance For A/CEO	\$ 25.50
	Sep-22	Dep Parl (APH), Meal Allowance For A/CEO	\$ 21.00
	Sep-22	Kinn Canberra, Meal Allowance For A/CEO	\$ 45.20
	Sep-22	Kinn Canberra, Meal Allowance For Mayor	\$ 45.20
	Sep-22	Avenue Hotel Canberra Accom 2ngts - Mayor	\$ 603.00
	Sep-22	Avenue Hotel Canberra Meal Allowance - A/CEO	\$ 44.50
	Sep-22	Spotto,Hotel-Airport Transfer	\$ 21.00
	Sep-22	Ingot Hotel Perth Accom 1ngt - A/CEO	\$ 146.89
M Toner	Sep-22	Farewell Voucher - Engineering CoOrd	\$ 390.00
	Sep-22	Farewell Catering - Engineering CoOrd	\$ 368.00
	Sep-22	Farewell Voucher - Ops Admin Officer	\$ 75.00
L Phillips	Sep-22	Qantas, Airfare for A/CEO Canberra meetings 3/09/2022	\$ 690.83
	Sep-22	Virgin, Airfare for A/CEO Canberra meetings 4/09/2022	\$ 599.01

L Phillips	Sep-22	Virgin, Airfare,Ccsurcharge For A/CEO	\$ 5.63
	Sep-22	Governance Inst,Registration National Public Sector Forum	\$ 275.00
	Sep-22	Landgate,Search fee	\$ 361.80
	Sep-22	Landgate,Search fee	\$ 187.60
M Toner	Sep-22	Reconciliation Action Plan	\$ 1,650.00
	Sep-22	Accom - Sheraton, Mgr Comm Prog	\$ 152.25
	Sep-22	RCAWA Meeting - Dir Comm	\$ 896.47
	Sep-22	YS - Kmart, Kitchen Supplies	\$ 54.50
	Sep-22	Community - Pin Board, Mgr Liveability	\$ 128.99
	Sep-22	PIA Conference - Mgr A&C	\$ 640.00
	Sep-22	Flight Centre PIA Conference - Mgr A&C	\$ 978.87
	Sep-22	IAP2 Methods- CoOrd AD&E	\$ 1,200.00
	Sep-22	Mumble by Design, Mgr Liveability	\$ 44.00
	Sep-22	Gnoorea Rehab Activity Catering	\$ 163.45
	Sep-22	Recovery Coord Course Flights, Engagement CoOrd	\$ 791.27
	Sep-22	Recovery Coord Course Europcar, Engagement CoOrd	\$ 413.12
	Sep-22	NEDC Conf Sydney, CoOrd Comm Prog	\$ 1,495.00
	Sep-22	Atrium PIA Conf - Mgr A&C	\$ 310.00
	Sep-22	REAP Soundtrack your brand	\$ 147.25
	Sep-22	NEDC Flights, CoOrd Comm Prog	\$ 776.23
	Sep-22	WALGA Flights - Dir Comm	\$ 859.28
	Sep-22	WALGA Flights - Dir Comm	-\$ 859.28
	Sep-22	WALGA Flights - Dir Comm	\$ 892.44
	Sep-22	Parks Leisure flights, Mgr Liveability MILLIGAN	\$ 795.96
	Sep-22	Parks Leisure VIBE Accom, Mgr Liveability	\$ 612.33
		Total Payments:	\$ 99,310.45