

Westpac Credit Cards - October 2022 to January 2023

Cardholder	Month	Description	Amount
M Jewkes	Oct-22	Microsoft Subscription	129.00
	Oct-22	Microsoft Onedrive Fee	2.00
	Oct-22	Facebook Advertising	315.00
	Oct-22	Facebook Advertising	200.00
	Oct-22	Facebook Advertising	8.53
	Oct-22	Campaign monitor EDM subscription	269.39
	Oct-22	ISSUU Digital publishing	36.43
	Oct-22	Flight for Mayor meetings Perth	473.73
T Hanlon	Oct-22	Flight for Mayor meetings Perth	545.00
	Oct-22	Credit Card charge flight for Mayor Meetings Perth	5.12
	Oct-22	Accommodation and meals Cr Furlong WA Local	445.00
	Oct-22	Accommodation and Dir Corp Services WA Local	350.00
	Oct-22	Accommodation and Acting CEO WA Local Government	350.00
	Oct-22	Flights Mayor meetings Perth RCAWA	1,252.50
	Oct-22	Catering farewell for Business Systems, Project Mgr	48.35
	Oct-22	Postage - Office expenses	22.44
	Oct-22	Monthly Digital subscription fee	28.00
	Oct-22	Accommodation Mayor Attending NEDC 2022	856.00
	Oct-22	Accommodation Manager City Growth Attending NEDC 2022	856.00
	Oct-22	Accommodation Mayor Attending RCAWA meeting Busselton	216.60
	Oct-22	Accommodation Acting CEO Attending RCAWA meeting	216.60
	Oct-22	Ximble\Nimble\Paycor - IT Software	738.37
	Oct-22	Bitwarden - IT Software	67.35
	Oct-22	Netregistry - IT Networking	56.95
P Conrau	Oct-22	ACQUIA - IT Networking	1,079.33
	Oct-22	SafetyCulture\iAuditor - IT Software	478.57
	Oct-22	Lightspeed\Kounta - IT Software	460.00
	Oct-22	MindBody Wickham Subscription	137.50
	Oct-22	Mood Media KLP Subscription	66.00
	Oct-22	Nanutarra Roadhouse Fuel	90.45
A Minchin	Oct-22	Meal Allowance - Lunch-WALGA Convention	19.35
	Oct-22	Meal Allowance - Lunch-WALGA Convention	28.55
	Oct-22	Approved Function Event RCAWA	82.00
	Oct-22	Meal Allowance - Breakfast - RCAWA	10.05
	Oct-22	Meal Allowance - Breakfast - RCAWA	28.47
	Oct-22	Meal Allowance - Breakfast - RCAWA	28.47
	Oct-22	Meal Allowance - Breakfast - RCAWA	21.60
	Oct-22	Approved Function Event RCAWA	71.00
J Calvert	Oct-22	Parks & Leisure Conference - Mgr Liveability	715.00
	Oct-22	Stationery - Arts Development Coordinator	10.50
	Oct-22	Flights - Parks & Leisure Conference, Mgr Liveability	145.20
	Oct-22	Horizon Power KTA Bowls	1,752.07
	Oct-22	NEDC 2022 IBIS Accom - REAP Operations CoOrdinator	856.00
	Oct-22	Soundtrack your brand IPC	36.07
	Oct-22	Soundtrack your brand REAP	111.18
	Oct-22	Catering - Wickham Feasibility stakeholder	138.50
	Oct-22	Flight - Perth Training, Eco Develop Proj Officer	817.07
	Oct-22	Red Dot - Sports Awards Frames	24.00
	Oct-22	Grand Central - Hire DJ Equip	300.00
	Oct-22	Costume Box - Xmas on the green Supplies	569.94
	Oct-22	Reversal Europcar - Booking Canx from Last Month	-413.12
	Oct-22	Elgas Ltd - HR Mgr, LPG Cylinder	141.90
L Phillips	Oct-22	Water Corp - HR Mgr - 25/7-22/7/2022	166.88

	Oct-22	Community Achievement Awards Ticket, For Dir Corp	68.50
	Oct-22	CPA Australia -Virtual Congress 2022	289.00
A Virkar	Oct-22	Woolworths - Staff Farewell Catering	202.75
	Oct-22	DHL Global - Freight Charges	319.07
J Hurley	Oct-22	Prosecution Notice - Fee	166.30
	Oct-22	Corporate Firearms Licence Renewal	147.00
	Oct-22	Diesel in City of Karratha Vehicle	30.31
M Toner	Oct-22	Illion Aust - Comprehensive Report	396.00
	Oct-22	Coles - Staff Farewell Catering	47.36
	Oct-22	Illion Aust - Comprehensive Report	396.00
	Oct-22	Illion Aust - Comprehensive Report	396.00
	Oct-22	Virgin - Flights, B Le - Training Perth	977.10
P Trestrail	Oct-22	Virgin Flight Perth-Ktha Director CS, LG Convention 2022	625.00
	Oct-22	Virgin Surcharge Perth-Ktha Director CS, LG Convention	5.88
	Oct-22	Wilson Parking 04.10.2022, LG Convention 2022	2.03
	Oct-22	Wilson Parking 04.10.2022, LG Convention 2022	8.10
	Oct-22	Lucky Shag Director CS Meal Allowance, LG Convention	33.34
	Oct-22	Lucky Shag A/CEO Meal Allowance, LG Convention 2022	33.33
	Oct-22	Lucky Shag Cr Furlong Meal, LG Convention 2022	33.33
	Oct-22	Fraser - Dir CS Meal Allowance 4.10.22, LG Convention 2022	6.33
	Oct-22	Fraser - A/CEO CS Meal Allowance 4.10.22, LG Convention	6.33
	Oct-22	Wilson Parking Incidentals, LG Convention 2022	2.03
	Oct-22	Dome -Director CS Meal Allowance 5.10.22, LG Convention	25.05
	Oct-22	Wilson Parking 05.10.22 Incidentals, LG Convention 2022	21.00
	Oct-22	BP Hire Car Fuel, LG Convention 2022	19.10
	Oct-22	Budget Hire Car 03.10.22 - 05.10.22, LG Convention 2022	111.30
	Oct-22	Parking 21.10.22, City of Perth Parking	4.04
	Oct-22	Ibis Styles Accommodation 21.10.22, Community	274.83
	Oct-22	Ibis Director CS Meal Allowance 22.10.22 Community	27.00
	Oct-22	Ibis Styles Accom 21.10.22 overcharged Community	-73.00
	Oct-22	Parking 22.10.22 City of Perth Parking	12.12
A McDonald	Oct-22	WKM Kiosk and Holiday Programs	170.61
	Oct-22	WKM Kiosk and Holiday Programs	18.40
	Oct-22	Facebook Advertising	4.58
	Oct-22	WKM Kiosk and Holiday Programs	31.13
	Oct-22	WKM Kiosk and Holiday Programs	51.01
K Harrison	Oct-22	Flights for Contract Ranger	705.57
	Oct-22	HP Account for Director Dev Svcs	300.29
	Oct-22	HP Account for Mgr City Growth	481.59
	Oct-22	HP Account for Mgr Rec Facilities	170.83
	Oct-22	Flights for Contract Ranger	612.92
	Oct-22	HP Account for Director Dev Svcs	235.84
	Oct-22	WC Account for Director Dev Svcs	93.99
	Oct-22	WC Account for Mgr MarCom 05.08 - 30.09	40.29
	Oct-22	WC Account for Mgr Rec Facilities 09.08 - 06.10	151.54
	Oct-22	WC Account for Mgr City Growth	163.05
	Oct-22	WC Account for Director Corp	61.38
	Oct-22	WC Account for M Jewkes	128.25
	Oct-22	WC Account for Mgr Projects 31.05 - 04.08	256.09
	Oct-22	WC Account for Mgr Rec Facilities 05.05 - 07.06	106.69
	Oct-22	WC Account for Mgr Rec Facilities 07.06 - 09.08	194.00
	Oct-22	WC Account for Director SP&I	151.54
	Oct-22	Mental Health & Employment Law Conference	654.50
	Oct-22	Executive Cert in Events Mgmt - Eco Dev Proj Officer	2,158.20
	Oct-22	LG Pro Conference - Director Dev Svcs	1,480.00
	Oct-22	WC Account for Mgr Projects 04.08 - 29.09	164.96

	Oct-22	Accom for Apprentice TAFE block	1,474.00
	Oct-22	WC Account for Mgr App & Compliance	128.52
R McDermott	Nov-22	Binnu General - Fuel Mgr Finance	156.80
	Nov-22	Better Choice - Fuel Mgr Finance	130.02
M Toner	Nov-22	Roebourne Streetscape MP	44.80
	Nov-22	Roebourne Streetscape MP	7.50
	Nov-22	Roebourne Streetscape MP	9.00
	Nov-22	Staff Farewell Catering	39.50
	Nov-22	Staff Farewell Card	12.00
	Nov-22	Office - Head Phones for Teams Meetings	10.20
	Nov-22	Accommodation Airport Conference - Airport Staff	152.44
	Nov-22	Flights - Airport Conference, Airport Staff	1,244.90
	Nov-22	Flights - Strategic Planning, Director SP&I	1,300.00
J Bussell	Nov-22	Credit Card Fee	37.91
	Nov-22	Landgate Quarterly Sales Data Housing	138.60
	Nov-22	EMT Strategic Planning Day Flights	1,300.00
	Nov-22	Westpac - Annual Card Fee	37.91
A Virkar	Nov-22	Yellow Cab - Fare to Airport, Mgr Airport	29.33
	Nov-22	New India - Meal Allow, Mgr Airport	29.90
	Nov-22	Uber Fare Perth - 15/11 Mgr Airport	9.42
	Nov-22	Coffee Club - Meal Allow, Mgr Airport	25.40
	Nov-22	Coffee Club - Meal Allow, Mgr Airport	28.60
	Nov-22	Seoul Express - Meal Allow, Mgr Airport	35.93
	Nov-22	Coffee Club - Meal Allow, Mgr Airport	23.60
	Nov-22	Seoul Express - Meal Allow, Mgr Airport	25.78
	Nov-22	New India - Meal Allow, Mgr Airport	28.40
	Nov-22	Coffee Club - Meal Allow, Mgr Airport	20.40
J Hurley	Nov-22	Government Gazette - Fire Mitigation Notice	571.20
	Nov-22	Safety Boots & UV Torches - Rangers	505.54
J Calvert	Nov-22	Accommodation - AD&E Staff	585.00
	Nov-22	Woolworths Farewell Card - Staff	11.99
	Nov-22	Woolworths Farewell Gift - Staff	106.01
	Nov-22	Flights - Director Comm, CIRG & EMT	674.64
	Nov-22	Catering - Staff Farewell	114.95
	Nov-22	Catering - Staff Farewell	25.04
	Nov-22	Catering - Staff Farewell	4.80
	Nov-22	Catering - Staff Farewell	70.29
	Nov-22	Catering - Staff Farewell	14.87
	Nov-22	Accommodation - Director Comm, Quay	320.00
	Nov-22	Soundtrack your brand WKM	37.82
	Nov-22	Western Angler Library Subscription	45.00
	Nov-22	Qantas - Flights for Child Australia Consulting	632.75
	Nov-22	Virgin - Flight Fee for Child Australia Consulting	64.00
	Nov-22	Soundtrack your brand IPC	36.66
	Nov-22	Soundtrack your brand REAP	110.03
	Nov-22	Flight Centre EMT Meeting The Vines	129.65
	Nov-22	Staff Farewell Gift Cards	275.95
	Nov-22	Community Directorate - Stationery Items	24.00
P Trestrail	Nov-22	Staff Housing, Teesdale PI - Pool Maintenance	120.00
A Wear	Nov-22	MindBody - Subscription, WRP	140.80
M Jewkes	Nov-22	Vimeo Pro - Video Hosting Platform	248.12
	Nov-22	Microsoft Subscription	2.00
	Nov-22	Facebook Ads - Nov 2022	268.99
	Nov-22	Campaign Monitor - Email Marketing Subscription	253.44
	Nov-22	ISSUU - Digital Publishing Subscription	34.41
K Harrison	Nov-22	Gas bottle service charge - Staff Housing	6.60

	Nov-22	iSpring System for Induction system	1,552.21
	Nov-22	AICD Membership - Mgr Liveability	220.00
	Nov-22	AICD Company Director Course - Mgr Liveability	620.00
	Nov-22	Accommodation - Training Perth, Bldg Compliance Officer	157.00
	Nov-22	Morning Tea for Team Building - Rangers	18.48
	Nov-22	Lunch for Facilitator for Team Building	14.25
	Nov-22	Morning Tea for Team Building Rangers	15.36
	Nov-22	Dark Skies and Phenomenon Conference - Tourism Svc	100.00
A McDonald	Nov-22	Coles - KLP Café Supplies	143.99
	Nov-22	Coles - KLP Café Supplies	32.53
	Nov-22	Woolworths - KLP Café Supplies	150.59
	Nov-22	Woolworths - KLP Café Supplies	88.14
	Nov-22	Woolworths - KLP Café Supplies	229.79
	Nov-22	Woolworths - IPC Café Supplies	117.04
	Nov-22	Woolworths - KLP Café Supplies	91.47
	Nov-22	Facebook Advertising	26.31
	Nov-22	Woolworths - KLP Café Supplies	172.81
	Nov-22	Woolworths - KLP Café Supplies	213.22
P Conrau	Nov-22	Ximble\Nimble\Paycor, IT Software	853.72
	Nov-22	Netregistry, IT Networking	131.95
	Nov-22	Bitwarden, IT Software	67.94
	Nov-22	ACQUIA, IT Networking	1,696.42
	Nov-22	SafetyCulture\iAuditor, IT Software	459.80
	Nov-22	WH Software\Promaster, IT Software	341.96
	Nov-22	Lightspeed\Kounta, IT Software	460.00
T Hanlon	Nov-22	Flights - Senior Asset Management Officer	1,880.00
	Nov-22	Credit card fee for flights	11.00
	Nov-22	Flight for CEO, Perth Meetings	1,061.19
	Nov-22	Flight for CEO, Perth Meetings	878.20
	Nov-22	Flight for CEO, Extec Strategic Planning Workshop	1,090.87
	Nov-22	The West Digital Subscription	28.00
	Nov-22	Catering Meeting Resource Company	76.00
	Nov-22	Flights for Mayor, Perth Meetings	729.01
	Nov-22	Credit card fee, Flights	7.07
	Nov-22	Restock Councillor Fridge	64.85
	Nov-22	Catering EMG Meeting	41.54
	Nov-22	Restock Councillor Fridge	241.00
	Nov-22	Host dinner AMCA Group	294.80
	Nov-22	Catering AMCA meeting	6.00
	Nov-22	Flights for CEO Strategic Planning Workshop EMT	1,244.90
	Nov-22	Flights for Dir Corp Strategic Planning Workshop EMT	1,244.90
M Jewkes	Dec-22	Slido - Subscription to Nov 23	741.60
	Dec-22	Microsoft Subscription	2.00
	Dec-22	Facebook Advertising	28.92
	Dec-22	StoryBlock Audio Sub	276.17
	Dec-22	Campaign Monitor - Email Marketing Subscription	252.69
	Dec-22	Nanutarra - Fuel, Mgr MarCom	99.82
	Dec-22	ISSUU - Digital Publishing Subscription	33.97
R McDermott	Dec-22	Landgate - Certificate of Title Search Fee	28.20
P Trestrail	Dec-22	Mgr HR Water Bill 22/9/22 - 17/11/22	176.47
	Dec-22	Cr Gillam PD Governance Institute	1,040.00
	Dec-22	Cr Gillam Virgin Flights Ktha Perth, Govn Institute	728.00
	Dec-22	Virgin Booking Fee	7.06
	Dec-22	Catering - Morning Tea, HR Officer Farewell	44.70
	Dec-22	Catering - Morning Tea IT Officer Farewell	44.70
	Dec-22	Farewell Gift - IT Officer	75.00

	Dec-22	Cr Gillam PD Governance Institute	2,080.00
M Toner	Dec-22	Airport Staff Gift - Flowers for Birth of Baby	100.00
	Dec-22	Farewell Gift - Waste Admin Staff	360.00
	Dec-22	Farewell Catering - Waste Admin Staff	136.46
	Dec-22	Farewell Catering - Waste Admin Staff	34.00
	Dec-22	Farewell Catering - Waste Admin Staff	197.00
	Dec-22	Hard Hats - KRMO Redevelopment	181.37
	Dec-22	Gas Bottles for Staff EOY Breakfast	180.00
	Dec-22	Staff Farewell Gift - Waste Admin Officer	330.00
	Dec-22	Cutlery for Admin Annex Kitchen	6.25
	Dec-22	Cutlery for Admin Annex Kitchen	6.25
K Harrison	Dec-22	Flights for Mayor attending meetings in Perth	1,164.25
	Dec-22	Folders for HR Personnel files	430.02
	Dec-22	HP Account - Mgr City Growth	613.22
	Dec-22	HP account - Mgr Waste/Fleet/Depot	63.51
	Dec-22	HP account - Director SP&I	593.84
	Dec-22	HP account - Mgr Finance/CFO	81.22
	Dec-22	Water Corp account - Mgr Finance/CFO	120.85
	Dec-22	Water Corp account - Mgr Waste/Fleet/Depot	345.27
	Dec-22	Water Corp account Mgr MarComs	164.96
	Dec-22	Water Corp account - Mgr Finance/CFO	195.65
	Dec-22	Water Corp account - Mgr City Growth	120.85
	Dec-22	Water Corp account- Mgr Approvals & Compliance	163.05
	Dec-22	Training Social Media in government	1,430.00
	Dec-22	Water Corp account- Director of Community	264.70
	Dec-22	HP account - Director of Corp Svcs	138.52
	Dec-22	WC account - Director of Corp Svcs	97.83
	Dec-22	IAP2 training - Comm Engagement Officer	850.00
	Dec-22	IAP2 training - Comm Engagement Officer	448.00
	Dec-22	Indigenous Emerging Business Forum Pilbara	350.00
A McDonald	Dec-22	Woolworths, IPC Cafe Supplies	146.14
	Dec-22	Fuel, P2110	118.33
P Conrau	Dec-22	Apple\Siteworks - IT Software	125.98
	Dec-22	Ximble\Nimble\Paycor - IT Software	805.14
	Dec-22	Bitwarden - IT Software	64.86
	Dec-22	TeamViewer - IT Software	1,750.28
	Dec-22	Netregistry - IT Networking	56.95
	Dec-22	Netregistry - IT Networking	131.95
	Dec-22	ACQUIA - IT Networking	1,571.37
	Dec-22	SafetyCulture\iAuditor - IT Software	523.88
A Minchin	Dec-22	Travel expenses EMT Workshop in Perth	91.13
J Calvert	Dec-22	Local History Museum	1,653.76
	Dec-22	Nimble Subscription Service	6,276.88
	Dec-22	Catering - Employee Farewells x 3	346.27
	Dec-22	Main Admin - Kitchen Supplies	20.70
	Dec-22	Sympathy Flowers - Staff Bereavement	88.90
	Dec-22	Arts Hub Annual Subscription	880.00
	Dec-22	Soundtrack your brand IPC	36.66
	Dec-22	Soundtrack your brand REAP	109.98
	Dec-22	Soundtrack your brand WKM	36.66
	Dec-22	Aus Security Product- Bank tags	290.00
A Wear	Dec-22	Mindbody Subscription Service	137.50
T Hanlon	Dec-22	Venue Hire, accommodation, meals EMT	2,610.00
	Dec-22	Catering Staff Awards Breakfast	32.20
	Dec-22	Supplies Staff Awards Breakfast	71.25
	Dec-22	Supplies & Catering Staff Awards Breakfa	740.60

	Dec-22	Catering Staff Awards Breakfast	171.19
	Dec-22	Catering Staff Awards Breakfast	480.00
	Dec-22	Digital Subscription to The West	28.00
	Dec-22	Councillor Christmas Party	1,958.00
	Dec-22	Councillor Christmas Party	659.00
V Miltrup	Dec-22	Annual Card Fee (Prorata)	32.50
M Jewkes	Jan-23	Microsoft Subscription	2.00
	Jan-23	Puma Energy - Fuel, Mgr MarCom	107.27
	Jan-23	Nanutarra - Fuel, Mgr MarCom	134.73
	Jan-23	Campaign Monitor - EDM Subscription	245.71
	Jan-23	ISSUU - Digital Publishing	32.90
R McDermott	Jan-23	Landgate - Certificate of Title Searches	56.40
P Trestrail	Jan-23	Aust Post - Landgate Identity Check	159.00
K Harrison	Jan-23	Essential of Engagement Training - Community Officer	850.00
	Jan-23	WC account Mgr Projects	157.29
	Jan-23	Design & Plan Engagement - Community Officer	1,200.00
	Jan-23	HP account for Mgr Waste/Fleet/Depot	169.24
	Jan-23	Remaining Water Rates - 2C Echidna	168.49
	Jan-23	WC account - Mgr Waste/Fleet/Depot	86.32
A McDonald	Jan-23	Fuel, P2110, Mgr Comm Prog	119.02
	Jan-23	Annual Liquor Licence, REAP	640.00
	Jan-23	Woolworths, Youth Shed Wkly Shopping	604.89
	Jan-23	Woolworths, The Base Wkly Shopping	414.42
	Jan-23	Woolworths, Kiosk, REAP	230.70
	Jan-23	Woolworths, Kiosk, REAP	470.10
	Jan-23	Woolworths, The Base, Wkly shop	386.69
	Jan-23	Woolworths, The youth Shed, Wkly shop	480.18
	Jan-23	Fuel - P2110, Mgr Comm Prog	144.70
P Conrau	Jan-23	Lightspeed\Kounta - Dec, IT Software	460.00
	Jan-23	Ximble\Nimble\Paycor IT Software	743.47
	Jan-23	Bitwarden, IT Networking	64.05
	Jan-23	ACQUIA website, IT Networking	1,587.67
	Jan-23	SafetyCulture\iAuditor, IT Networking	501.60
	Jan-23	Lightspeed\Kounta - Jan, IT Networking	460.00
J Calvert	Jan-23	Nimble Subscription Service	1,431.14
	Jan-23	Video capture adaptor - Local History	139.00
	Jan-23	Flights - Training Mgr Liveability	876.84
	Jan-23	Woolworths, Gift card - Staff Leaving	75.00
	Jan-23	Sountrack your brand, subscription	183.30
J Swaffer	Jan-23	Pro-rata Annual Card Fee	27.08
A Wear	Jan-23	Woolworths, KLP, Vacation Care Program	30.03
	Jan-23	Woolworths, KLP, Vacation Care Program	96.57
	Jan-23	Woolworths, KLP, kiosk	131.01
	Jan-23	Woolworths, KLP, Kiosk	159.73
	Jan-23	Woolworths, Indoor Play Centre, Kiosk	75.35
	Jan-23	Woolworths, Indoor play Centre, Kiosk	201.66
	Jan-23	Woolworths, KLP, Vacation Care Program	131.78
	Jan-23	Woolworths, KLP, Vacation Care Program	83.38
	Jan-23	KLP Mindbody Subscription Service	137.50
A Virkar	Jan-23	Nanutarra - Fuel, Mgr Airport	100.00
T Hanlon	Jan-23	Digital Subscription The West CEO	28.00
V Miltrup	Jan-23	IPhone Accessories - CEO	168.00
	Jan-23	Magsafe Battery pack - CEO	139.00
	Jan-23	IPhone Accessories - CEO	168.90
	Jan-23	IPhone 14 Pro Max - CEO	2,099.00
Total: Oct 2022 to Jan 2023:			111,481.93