

Purchase Cards Transactions Report

All payments made between 28-Sep-2024 and 28-Oct-2024

Card Holder	Date	Description	Amount
Amol Virkar			\$278.58
	16-Oct-2024	Coles - Airport Safety Week - A Virkar	\$ 226.63
	16-Oct-2024	Coles Express - Airport Safety Week - A Virkar	\$ 12.00
	16-Oct-2024	The Good Grocer - Airport Safety Week - Oct 2024 - A Virkar	\$ 24.95
	16-Oct-2024	Woolworths - Airport Safety Week - A Virkar	\$ 15.00
Tishka Hanlon			\$9,874.95
	18-Oct-2024	BWS LIQUOR 4254-KARRATHA	\$ 163.00
	18-Oct-2024	COLES EXPRESS 6943COLE-KARRATHA	\$ 9.90
	18-Oct-2024	KARRATHA NEWSAGENCY-KARRATHA	\$ 10.07
	18-Oct-2024	Subway Karratha-KARRATHA	\$ 190.00
	18-Oct-2024	WOOLWORTHS 4611-KARRATHA	\$ 62.83
	17-Oct-2024	COLES 0313COLES 0313-KARRATHA	\$ 19.50
	16-Oct-2024	WOOLWORTHS 4611-KARRATHA	\$ 150.60
	14-Oct-2024	LOCAL GOVERNEMENT MANA-MT HAWTHORN	\$ 1,600.00
	11-Oct-2024	LOCAL GOVERNEMENT MANA-MT HAWTHORN	\$ 1,600.00
	11-Oct-2024	LOCAL GOVERNEMENT MANA-MT HAWTHORN	\$ 1,080.00
	11-Oct-2024	NOVOTEL VINES RESORT-THE VINES	\$ 1,900.00
	08-Oct-2024	WALGA EVENTS-WEST LEEDERVI	\$ 1,603.80
	08-Oct-2024	WANEWSDTI-Osborne Park	\$ 32.00
	07-Oct-2024	WATER CORPORATION-BALCATT	\$ 239.98
	04-Oct-2024	Fiorita Wine Bar-Karratha	\$ 140.00
	04-Oct-2024	QANTAS0812360142627-NSW	\$ 482.06
	04-Oct-2024	VIRGIN AU-BRISBANE	\$ 511.21
	03-Oct-2024	SQ *CATTRALL PARK-Karratha	\$ 60.00
	03-Oct-2024	SQ *CATTRALL PARK-Karratha	\$ 7.00
	03-Oct-2024	SQ *CATTRALL PARK-Karratha	\$ 7.00
	03-Oct-2024	SQ *CATTRALL PARK-Karratha	\$ 6.00
Christine Palmer			\$43.33
	28-Oct-24	Westpac - ProRata Annual Card Fee	\$43.33
Kellie Hornhardt			\$2,865.56
	24-Oct-2024	Coles - Team Workshop - Infrastructure Projects	\$ 24.49
	24-Oct-2024	Lo's Cafe and Dining - Team Workshop - Infrastructure Projects	\$ 60.00
	18-Oct-2024	Ivy and Eve Apartments-South Brisbane - 4 nights accommodation AAA National Conference - Airport Manager	\$ 809.53
	18-Oct-2024	Karratha Newsagency - Farewell card - Senior Governance Officer	\$ 15.11
	16-Oct-2024	Woolworths - CLR & Insect spray for Annexe	\$ 25.10
	15-Oct-2024	Qantas - Karratha to Perth return - Annual State Conference & Exec Alignment Workshop - Director SP&I	\$ 1,157.64
	14-Oct-2024	WA Police - Corporate Firearm License	\$ 173.00

03-Oct-2024	Coles - EMG Meeting Catering 2 October - Manager Waste, Fleet & Depot	\$	63.00
02-Oct-2024	The Ranges Karratha - 2 nights accommodation - Warp Training facilitator	\$	537.69

Kate Jones			\$7,352.03
04-Oct-2024	Accommodation - Hilton - OECD Conference - Director Development Services		266.65
07-Oct-2024	Swissport - Airport Lounge Sydney - Mayor		77.25
08-Oct-2024	Woolworths - Catering - Council Workshop		52.50
08-Oct-2024	Air Canada - Economy Seat Selection Fee - Mayor		62.83
08-Oct-2024	Air Canada - Economy Seat Selection Fee - Mayor		76.42
08-Oct-2024	Air Canada - Economy Seat Selection Fee - Mayor		62.83
10-Oct-2024	Holiday Inn - Accommodation Deposit OECD Conference - Director Development Services		215.86
14-Oct-2024	Holiday Inn Perth - Accommodation - Councillor PD		814.00
14-Oct-2024	Holiday Inn Perth - Accommodation - Councillor PD		2,268.29
14-Oct-2024	Holiday Inn - Accommodation OECD Conference - Mayor		330.87
14-Oct-2024	Holiday Inn - Accommodation OECD Conference - Director Development Services		433.61
16-Oct-2024	Hello World Karratha - Flight Change - Councillor		548.30
18-Oct-2024	Holiday Inn Perth - Accommodation - Councillor PD		940.00
22-Oct-2024	Qantas - Flight Change - Mayor		192.32
22-Oct-2024	Qantas - Flight Change - Mayor		99.00
22-Oct-2024	Qantas - Flight Change - Mayor		45.00
25-Oct-2024	Woolworths - Catering - Council Workshop		19.30
25-Oct-2024	Pilbara Bakehouse - Catering - Council Training Course		247.00
25-Oct-2024	Anaconda - Farewell Gift CFO - 16 years service		100.00
25-Oct-2024	Anaconda - Farewell Gift CFO - 16 years service		500.00

Virginia Miltrup			\$397.92
22-Oct-2024	JB HI FI - Computer power cord during travel	\$	149.00
22-Oct-2024	Water Corp - V Miltrup - Utility Allowance - Gecko Circle	\$	138.14
14-Oct-2024	Atlas Ascot - Hire Car Fuel	\$	21.85
14-Oct-2024	UBER Cancellation Fee. This has been refunded as a personal expense on 30 October 2024.	\$	8.00
11-Oct-2024	Car Parking - WALGA Convention	\$	25.24
10-Oct-2024	Car Parking - WALGA convention	\$	55.69

Jodie Swaffer			\$9,692.45
25-Oct-2024	KARRATHA NEWSAGENCY-KARRATHA	\$	161.18
24-Oct-2024	COLES 0313COLES 0313-KARRATHA	\$	49.69
24-Oct-2024	QANTAS0812361073647-NSW	\$	482.06
24-Oct-2024	VIRGIN AU-BRISBANE	\$	394.95
21-Oct-2024	REA GROUP LTD-RICHMOND	\$	165.00
14-Oct-2024	SPLASHTOP INC.-CUPERTINO, CA	\$	8,060.07
02-Oct-2024	Rockend Technology - Property Tree Subscription, Oct 2024	\$	379.50

Angela McDonald		\$986.80
07-Oct-2024	2024 Seniors Christmas Lunch Gifts	\$ 800.00
04-Oct-2024	2024 Exhibition Program - flowers for outgoing curator	\$ 100.00
04-Oct-2024	Greeting Card for exhibition program curator	\$ 8.00
02-Oct-2024	Upholstery products to repair worn out and damaged foam inserts on comms headseats	\$ 78.80
Lisa Gravett		\$1,067.69
24-Oct-2024	Qantas Flights - Director Development Services - LG Pro Conference & EMT Strategy Session	\$ 1,024.36
28-Oct-2024	Westpac - ProRata Annual Card Fee	\$ 43.33
Colin Streeter		\$3,459.50
09-Oct-2024	Questamon Training - Online Course Fee (Gorman)	\$ 1,595.00
04-Oct-2024	EDA - Member Registration, NED Awards Gala (Clalitz)	\$ 1,864.50
Danya Breman		\$3,509.74
11-Oct-2024	Virgin - Flights, Principal Community Planning Officer, Remote Work Trip to Karratha	\$ 964.12
11-Oct-2024	Qantas - Flights - Principal Community Planning Officer, Remote Work Trip to Karratha	\$ 1,443.80
15-Oct-2024	Qantas - Flights, EA Community Experience, Remote Work Trip to Karratha	\$ 482.06
24-Oct-2024	Qantas - Flights - Dir Community Experience, LG Pro Conference/Executive Team Workshop	\$ 619.76
Emma Landers		\$1,550.00
02-Oct-2024	Director Community Experience-Local Government Professionals Australia WA-LG Pro Conference	\$ 1,550.00
Matt Jewkes		\$1,618.09
21-Oct-2024	CampaignMonitor - Monthly subscription fee for Oct/Nov	\$ 183.70
11-Oct-2024	Facebook - Marketing expense October 2024 - Events (programming, public events), Cyclone clean up, Citizen of the Year campaign	\$ 872.15
07-Oct-2024	Microsoft additional 200gb storage for cloud October 2024	\$ 3.00
07-Oct-2024	Website subscription: Basic Annually Oct 6 2024-Oct 6 2025	\$ 420.24
03-Oct-2024	Microsoft family 365 account subscription Oct 2024	\$ 139.00
Pierre Conrau		\$4,369.54
28-Oct-2024	AUSELECTRONICSD R3CT-CHIPPING NORT	\$ 1,999.00
25-Oct-2024	Kounta-Redfern	\$ 779.00
14-Oct-2024	ACQUIA INC-BOSTON	\$ 685.41
14-Oct-2024	SAFETYCULTURE-TOWNSVILLE CI	\$ 843.36
02-Oct-2024	BITWARDEN-SANTA BARBARA	\$ 62.77

<i>Simon Kot</i>		\$365.24
17-Oct-2024	Lo's Cafe and Dining - Coffee meeting with Department of	\$ 15.24
07-Oct-2024	Fiorita Wine Bar-Manager Infrastructure Projects - Farewell Gift	\$ 100.00
07-Oct-2024	Fiorita Wine Bar-Manager Infrastructure Projects - Farewell lunch	\$ 250.00
<i>Tony Wear</i>		\$429.38
28-Oct-2024	KLP - Water Purchase for Consultants Meeting	\$ 12.00
25-Oct-2024	Royal Life Saving - Aquatic Code of Practice Online Access	\$ 228.08
24-Oct-2024	Samson Beach - Water for Meeting	\$ 19.90
23-Oct-2024	KLP - Water Purchase for Consultants Meeting	\$ 16.50
14-Oct-2024	MindBody - WRP Group Fitness Booking	\$ 152.90
TOTAL TRANSACTIONS		\$47,860.80