

TOWN OF PORT HEDLAND

Summary of Credit Card Statements for the Month of May 2018

Attachment 5

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	4,950.95
Town of Port Hedland	xxxx-xxxx-xxxx-8364	13,746.26
Town of Port Hedland	xxxx-xxxx-xxxx-3111	1,493.62
Town of Port Hedland	xxxx-xxxx-xxxx-6321	10,234.12
Town of Port Hedland	xxxx-xxxx-xxxx-2287	5,027.83
Town of Port Hedland	xxxx-xxxx-xxxx-1669	0.00
Town of Port Hedland	xxxx-xxxx-xxxx-9507	4,783.23
TOTAL		\$40,236.01

At the Town of Port Hedland, the Council's Corporate and Performance Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.



Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXX-XXXX-XXXX-8364
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 13,746.26 DR
Closing balance: 0.00 CR

Date from: 01 May 2018
Date to: 31 May 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2018	CREDIT CARD PURCHASE FACEBK *4Q42CF25Y2 fb.me/ads		10.74 DR		
01/05/2018	CREDIT CARD PURCHASE FACEBK *3Q42CF25Y2 fb.me/ads		574.21 DR		
01/05/2018	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		625.00 DR		
01/05/2018	CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY NEWMAN		669.90 DR		
01/05/2018	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		850.25 DR		2,730.10 DR
03/05/2018	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		60.49 DR		60.49 DR
04/05/2018	CREDIT CARD PURCHASE SEAGA GROUP AUST HEIDELBERG WE		227.76 DR		
04/05/2018	CREDIT CARD PURCHASE The Print Bar 0733574555		661.11 DR		888.87 DR
07/05/2018	CREDIT CARD PURCHASE Dropbox RZ6YJ89ZDV8W db.tt/cchelp		119.00 DR		
07/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		347.31 DR		
07/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		694.52 DR		
07/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,524.94 DR		2,685.77 DR
08/05/2018	CREDIT CARD PURCHASE SAI GLOBAL LIMITED NSW SYDNEY		607.85 DR		607.85 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2018	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		67.25 DR		
09/05/2018	CREDIT CARD PURCHASE EGLOBAL DIGITAL CA SYDNEY		172.24 DR		
09/05/2018	CREDIT CARD PURCHASE JET PETS ANIMAL TR TULLAMARINE		558.87 DR		798.36 DR
11/05/2018	CREDIT CARD PURCHASE SONIC HEALTHPLUS JOONDALUP		507.10 DR		507.10 DR
14/05/2018	CREDIT CARD PURCHASE International On The WateAscot		111.65 DR		
14/05/2018	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		1,052.69 DR		
14/05/2018	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		1,052.69 DR		
14/05/2018	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		1,052.69 DR		3,269.72 DR
18/05/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951501403621SPRING HILL		11.00 DR		
18/05/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952147383379SPRING HILL		846.00 DR		857.00 DR
21/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,242.00 DR		1,242.00 DR
30/05/2018	CREDIT CARD PURCHASE PAYPAL *WEBJET 4029357733		99.00 DR		99.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	0.00 CR
Account number		Total debits:	10,234.12 DR
XXXX-XXXX-XXXX-6321		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2018
		Date to:	31 May 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2018	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		51.00 DR		51.00 DR
09/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		170.99 DR		170.99 DR
14/05/2018	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		34.00 DR		
14/05/2018	CREDIT CARD PURCHASE PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF		918.34 DR		
14/05/2018	CREDIT CARD PURCHASE PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF		918.34 DR		
14/05/2018	CREDIT CARD PURCHASE PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF		918.34 DR		2,789.02 DR
16/05/2018	CREDIT CARD PURCHASE PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF		770.51 DR		770.51 DR
17/05/2018	CREDIT CARD PURCHASE BEST WESTERN KARRATH KARRATHA		211.12 DR		211.12 DR
21/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		828.12 DR		
21/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,159.00 DR		
21/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		2,318.00 DR		4,305.12 DR
22/05/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951501416647SPRING HILL		20.38 DR		
22/05/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952147405194SPRING HILL		1,567.98 DR		1,588.36 DR
31/05/2018	CREDIT CARD PURCHASE SURVEYMONKEY.COM DUBLIN		348.00 DR		348.00 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXX-XXXX-XXXX-1669
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

Date from: 01 May 2018
Date to: 31 May 2018

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	100.00 CR
Account number		Total debits:	5,027.83 DR
XXXX-XXXX-XXXX-2287		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2018
		Date to:	31 May 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2018	CREDIT CARD PURCHASE WATTLE GROVE MOTEL WATTLE GROVE		139.00 DR		139.00 DR
08/05/2018	CREDIT CARD PURCHASE BAYSWATER CAR RENTAL BAYSWATER		850.00 DR		
08/05/2018	CREDIT CARD PURCHASE WATTLE GROVE MOTEL WATTLE GROVE		2,641.00 DR		3,491.00 DR
09/05/2018	CREDIT CARD PURCHASE NW SIGNS PTY LTD WEDGEFIELD		55.00 DR		
09/05/2018	CREDIT CARD PURCHASE ASSOCIATION FOR CHIL SURREY HILLS		275.00 DR		330.00 DR
10/05/2018	CREDIT CARD PURCHASE HORIZON POWER BENTLE BENTLEY		174.40 DR		174.40 DR
14/05/2018	CREDIT CARD PURCHASE HORIZON POWER BENTLE BENTLEY		61.06 DR		
14/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		694.52 DR		755.58 DR
16/05/2018	CREDIT CARD PURCHASE BEAUREPAIRES 5262 PORT HEDLAND		51.00 DR		51.00 DR
29/05/2018	CREDIT CARD REFUND BAYSWATER CAR RENTAL BAYSWATER			100.00 CR	100.00 CR
30/05/2018	CREDIT CARD PURCHASE PILBARA BOATS N BIKE WEDGEFIELD		86.85 DR		86.85 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	0.00 CR
Account number		Total debits:	4,950.95 DR
XXXX-XXXX-XXXX-4300		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2018
		Date to:	31 May 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/05/2018	CREDIT CARD PURCHASE THINGZ GIFTS SOUTH HEDLAND		79.96 DR		79.96 DR
04/05/2018	CREDIT CARD PURCHASE GM MULTIMEDIA PTY LT BAYSWATER		1,428.00 DR		1,428.00 DR
07/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		587.20 DR		
07/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,041.93 DR		1,629.13 DR
08/05/2018	CREDIT CARD PURCHASE WWW.GETTYIMAGES.COM 61-2-90042209		92.65 DR		92.65 DR
10/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		553.80 DR		553.80 DR
14/05/2018	CREDIT CARD PURCHASE TELSTRA MELBOURNE		30.00 DR		
14/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		767.41 DR		797.41 DR
15/05/2018	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		100.00 DR		
15/05/2018	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		150.00 DR		250.00 DR
16/05/2018	CREDIT CARD PURCHASE NJAMAL SERVICES PTY PORT HEDLAND		120.00 DR		120.00 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	0.00 CR
Account number		Total debits:	4,783.23 DR
XXXX-XXXX-XXXX-9507		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2018
		Date to:	31 May 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/05/2018	CREDIT CARD PURCHASE BUDGET RENT A CAR MASCOT		113.97 DR		113.97 DR
25/05/2018	CREDIT CARD PURCHASE WEBJET MELBOURNE		1,568.20 DR		
25/05/2018	CREDIT CARD PURCHASE WEBJET MELBOURNE		3,101.06 DR		4,669.26 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXX-XXXX-XXXX-3111
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,493.62 DR
Closing balance: 0.00 CR

Date from: 01 May 2018
Date to: 31 May 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/05/2018	CREDIT CARD PURCHASE PARKS & LEISURE AUST NORWOOD		665.50 DR		
28/05/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		828.12 DR		1,493.62 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXX-XXXX-XXXX-0934
Currency
AUD

Account balance summary

Opening balance: unavailable
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: unavailable

Date from: 01 May 2018
Date to: 31 May 2018

Transaction details

No transactions found.

End of report