



**Town of Port Hedland
Summary of Credit Card Statements
April 2019**

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	7,907.79
Town of Port Hedland	xxxx-xxxx-xxxx-8364	-
Town of Port Hedland	xxxx-xxxx-xxxx-2581	8,831.44
Town of Port Hedland	xxxx-xxxx-xxxx-6321	79.92
Town of Port Hedland	xxxx-xxxx-xxxx-0687	6,349.49
Town of Port Hedland	xxxx-xxxx-xxxx-2287	-
Town of Port Hedland	xxxx-xxxx-xxxx-9507	-
Town of Port Hedland	xxxx-xxxx-xxxx-0885	26.85
Town of Port Hedland	xxxx-xxxx-xxxx-0679	619.31
TOTAL		23,814.80

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.

Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
XXXX-XXXX-XXXX-0687
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 3,261.93 CR
Total debits: 6,349.49 DR
Closing balance: 0.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		62.07 DR		
01/04/2019	CREDIT CARD PURCHASE CEVA LOGISTICS AUSTRAL BROOKLYN		1,441.56 DR		1,503.63 DR
04/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		877.80 DR		877.80 DR
05/04/2019	CREDIT CARD PURCHASE DEPT OF RACING GAMIN EAST PERTH		113.00 DR		113.00 DR
08/04/2019	CREDIT CARD PURCHASE GETTY IMAGES MELBOURNE		93.50 DR		
08/04/2019	CREDIT CARD PURCHASE DEPT OF RACING GAMIN EAST PERTH		113.00 DR		
08/04/2019	CREDIT CARD PURCHASE DEPT OF RACING GAMIN EAST PERTH		113.00 DR		
08/04/2019	CREDIT CARD PURCHASE DEPT OF RACING GAMIN EAST PERTH		113.00 DR		432.50 DR
11/04/2019	CREDIT CARD REFUND EB *Business Breakfast 801- 413-7200			261.92 CR	
11/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		852.10 DR		590.18 DR
12/04/2019	CREDIT CARD PURCHASE Doubletree Hilton NorthbrNorthbridge		460.80 DR		460.80 DR
15/04/2019	CREDIT CARD PURCHASE WOODRUFFANDCO.COM.A U MOUNT ELIZA		134.20 DR		
15/04/2019	CREDIT CARD PURCHASE SPOTLIGHT MELVILLE MELVILLE		600.00 DR		734.20 DR
23/04/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO COOTE			3,000.00 CR	
23/04/2019	CREDIT CARD REFUND PORT HEDLAND LEISURE PORT HEDLAND			0.01 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2019	CREDIT CARD PURCHASE PORT HEDLAND LEISURE PORT HEDLAND		0.01 DR		3,000.00 CR
24/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		615.22 DR		
24/04/2019	CREDIT CARD PURCHASE 4BRANDING SUBIACO		760.23 DR		1,375.45 DR

Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
XXXX-XXXX-XXXX-4300
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 7,907.79 DR
Closing balance: 0.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/04/2019	CREDIT CARD PURCHASE TEAM DIGITAL PERTH		795.00 DR		
02/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		894.65 DR		1,689.65 DR
03/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		518.20 DR		518.20 DR
04/04/2019	CREDIT CARD PURCHASE VIRGIN AUST 795150579776SPRING HILL		3.28 DR		
04/04/2019	CREDIT CARD PURCHASE PATHWEST LABORATORY NEDLANDS		35.00 DR		
04/04/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952155091967SPRING HILL		329.00 DR		
04/04/2019	CREDIT CARD PURCHASE Booking.com Australia Sydney		490.76 DR		858.04 DR
05/04/2019	CREDIT CARD PURCHASE HOSPITALITY PL PORT HEDLAND		55.00 DR		
05/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		877.80 DR		932.80 DR
08/04/2019	CREDIT CARD PURCHASE DoubleTree Hilton NorthbrNorthbridge		561.00 DR		561.00 DR
09/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		719.20 DR		
09/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		719.20 DR		1,438.40 DR
10/04/2019	CREDIT CARD PURCHASE Hotel on Booking.com BOOKAmsterdam		728.00 DR		728.00 DR
11/04/2019	CREDIT CARD PURCHASE Kurralta Park Surgery Kurralta Park		75.00 DR		75.00 DR
15/04/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		72.00 DR		72.00 DR
18/04/2019	CREDIT CARD PURCHASE YMCA MIRNUTHARNTU SOUTH HEDLAND		320.00 DR		
18/04/2019	CREDIT CARD PURCHASE YMCA MIRNUTHARNTU SOUTH HEDLAND		465.00 DR		785.00 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		249.70 DR		249.70 DR

Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
XXXX-XXXX-XXXX-2581
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 686.89 CR
Total debits: 8,831.44 DR
Closing balance: 0.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	CREDIT CARD PURCHASE FACEBK R4SNDLWVJ2 fb.me/ads		3.53 DR		
01/04/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		12.50 DR		
01/04/2019	CREDIT CARD PURCHASE FACEBK VSTZ6KN5Y2 fb.me/ads		653.07 DR		669.10 DR
02/04/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		67.50 DR		67.50 DR
05/04/2019	CREDIT CARD REFUND EB *Business Breakfast 801- 413-7200			32.74 CR	32.74 CR
08/04/2019	CREDIT CARD PURCHASE Dropbox HGLLFHKZMKHV db.tt/cchelp		196.00 DR		196.00 DR
09/04/2019	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		71.06 DR		
09/04/2019	CREDIT CARD PURCHASE 2CO.COM*COPERNIC.COM 9393AMSTERDAM		100.31 DR		
09/04/2019	CREDIT CARD PURCHASE SWIPEDON LTD WAIMATAITAI		660.48 DR		
09/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		719.20 DR		1,551.05 DR
10/04/2019	CREDIT CARD REFUND SWIPEDON LTD WAIMATAITAI			654.15 CR	654.15 CR
11/04/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		12.70 DR		
11/04/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		37.00 DR		
11/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		148.70 DR
12/04/2019	CREDIT CARD PURCHASE POST PORT HEDLAND LPPo PORT HEDLAND		47.75 DR		47.75 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2019	CREDIT CARD PURCHASE QANTAS AIRWAYS LIMIT PERTH AIRPORT		1,846.02 DR		1,846.02 DR
16/04/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		22.50 DR		22.50 DR
23/04/2019	CREDIT CARD PURCHASE J BLACKWOOD & SON P/L PORT HEDLAND		146.12 DR		146.12 DR
24/04/2019	CREDIT CARD PURCHASE WWW.ALIBABA.COM LONDON		70.04 DR		
24/04/2019	CREDIT CARD PURCHASE PAYPAL *EX 4029357733		540.00 DR		
24/04/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,470.76 DR		
24/04/2019	CREDIT CARD PURCHASE MANUAL INVOICE FEE TAURANGA		1,790.00 DR		3,870.80 DR
30/04/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		54.00 DR		
30/04/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		211.90 DR		265.90 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name

CC TOPH

Account number

XXXX-XXXX-XXXX-6321

Currency

AUD

Opening balance:

0.00 CR

Total credits:

0.00 CR

Total debits:

79.92 DR

Closing balance:

0.00 CR

Date from:

01 April 2019

Date to:

30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2019	CREDIT CARD PURCHASE EG FUELCO 4236 PORT HEDLAND		79.92 DR		79.92 DR

Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
XXXX-XXXX-XXXX-0679
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 619.31 DR
Closing balance: 0.00 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2019	CREDIT CARD PURCHASE HOSPITALITY PL PORT HEDLAND		57.02 DR		
04/04/2019	CREDIT CARD PURCHASE HOSPITALITY PL PORT HEDLAND		170.55 DR		227.57 DR
23/04/2019	CREDIT CARD PURCHASE RUSSELL BUILDING AVELEY		391.74 DR		391.74 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name

CC TOPH

Account number

XXXX-XXXX-XXXX-0885

Currency

AUD

Opening balance:

0.00 CR

Total credits:

0.00 CR

Total debits:

26.85 DR

Closing balance:

0.00 CR

Date from:

01 April 2019

Date to:

30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	CREDIT CARD PURCHASE AUSTRALIA POST - SOU SOUTH HEDLAND		26.85 DR		26.85 DR

End of report