

TOWN OF PORT HEDLAND
Summary of Credit Cards and Statements for the Month of May 2016
Attachment 6

Account Name	Account Number	Card Holder	Debit Balance
Town of Port Hedland	██████████-8331	Brendan Smith	\$1,953.71
Town of Port Hedland	██████████-8349	Tandy Williams	\$1,243.14
Town of Port Hedland	██████████-8364	Jessica Dodd	\$8,916.64
Town of Port Hedland	██████████-8380	Mal Osborne	\$447.25
Town of Port Hedland	██████████-8612	Carly Thompson	\$8,290.68
Town of Port Hedland	██████████-8885	Chris Linnell	\$28.67
Town of Port Hedland	██████████-7068	Andrea Pears	\$2,569.80
Town of Port Hedland	██████████-8868	Jessica Rankin	\$8,647.27
Town of Port Hedland	██████████-2126	Hahn Ngo	0
			\$32,097.16

At the Town of Port Hedland, the Council's Corporate Services 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
[REDACTED]-8612
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 8,290.68 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2016	CREDIT CARD PURCHASE FACEBK *J27NH9A5Y2		378.64 DR		378.64 DR
03/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		667.00 DR		
03/05/2016	CREDIT CARD PURCHASE PARKS & LEISURE AUST		715.00 DR		1,382.00 DR
04/05/2016	CREDIT CARD PURCHASE ASIC		9.00 DR		9.00 DR
05/05/2016	CREDIT CARD PURCHASE SOUTH HEDLAND COURT		105.60 DR		105.60 DR
09/05/2016	CREDIT CARD PURCHASE ASIC		9.00 DR		
09/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130195719		711.70 DR		
09/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130195753		711.70 DR		1,432.40 DR
11/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130267894		1,423.40 DR		1,423.40 DR
16/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130349186		765.70 DR		
16/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130349597		765.70 DR		1,531.40 DR
25/05/2016	CREDIT CARD PURCHASE TRVL INS / ASSUR VOYAGE		80.81 DR		80.81 DR
26/05/2016	CREDIT CARD PURCHASE FLIGHTNETWORK		21.35 DR		
26/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		797.34 DR		
26/05/2016	CREDIT CARD PURCHASE TRAVEL RESERVATION AU		1,116.00 DR		1,934.69 DR
27/05/2016	CREDIT CARD PURCHASE FLIGHTNETWORK		12.74 DR		12.74 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8885
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 28.67 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2016	CREDIT CARD PURCHASE SWAN TAXIS 13 13 30		28.67 DR		28.67 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-7068
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 296.65 CR
Total debits: 2,569.80 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		92.10 DR		
10/05/2016	CREDIT CARD PURCHASE NORTH REGIONAL TAFE		395.00 DR		487.10 DR
20/05/2016	CREDIT CARD PURCHASE BOC GAS & GEAR		61.07 DR		61.07 DR
23/05/2016	CREDIT CARD PURCHASE COATES HIRE		593.30 DR		593.30 DR
24/05/2016	CREDIT CARD REFUND COATES HIRE			296.65 CR	
24/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		75.39 DR		
24/05/2016	CREDIT CARD PURCHASE BROOKS HIRE SERVICE PT		659.34 DR		438.08 DR
25/05/2016	CREDIT CARD PURCHASE FLOCON ENGINEERING PL		592.17 DR		592.17 DR
26/05/2016	CREDIT CARD PURCHASE AUSTRALIA POST - SOU		41.35 DR		
26/05/2016	CREDIT CARD PURCHASE GOLDLINE DSTRBUTRS		60.08 DR		101.43 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:	8,647.27 DR
██████████-8868		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2016
		Date to:	31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		736.00 DR		736.00 DR
11/05/2016	CREDIT CARD PURCHASE ROSE AND CROWN HOTEL		888.00 DR		888.00 DR
12/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		462.99 DR		462.99 DR
13/05/2016	CREDIT CARD PURCHASE COLES 0385		35.39 DR		
13/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130314377		392.70 DR		428.09 DR
16/05/2016	CREDIT CARD PURCHASE TELSTRA		30.00 DR		
16/05/2016	CREDIT CARD PURCHASE WHITE KNIGHT INDUSTR		45.40 DR		
16/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		120.00 DR		
16/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130351742		891.70 DR		
16/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		1,334.00 DR		
16/05/2016	CREDIT CARD PURCHASE TSBH FO MID SYD		1,458.00 DR		3,879.10 DR
17/05/2016	CREDIT CARD PURCHASE TSBH FO RIGHT		243.00 DR		243.00 DR
23/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		547.69 DR		547.69 DR
25/05/2016	CREDIT CARD PURCHASE Charmers Jewellers		210.00 DR		
25/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		805.00 DR		1,015.00 DR
30/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		406.00 DR		406.00 DR
31/05/2016	CREDIT CARD PURCHASE WA POLICE FINANCE DIV		41.40 DR		41.40 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-2126
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 667.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/05/2016	CREDIT CARD REFUND QANTAS AIRWAYS			660.00 CR	
13/05/2016	CREDIT CARD REFUND QANTAS AIRWAYS			7.00 CR	667.00 CR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	452.85 CR
Account number		Total debits:	1,953.71 DR
██████████-8331		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2016
		Date to:	31 May 2016

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2016	CREDIT CARD PURCHASE COLES 0385		21.79 DR		21.79 DR
03/05/2016	CREDIT CARD PURCHASE COVER MORE INS AUS V		13.95 DR		
03/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130067335		885.70 DR		899.65 DR
04/05/2016	CREDIT CARD REFUND COVER MORE INS AUS V			13.95 CR	
04/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130106107		326.70 DR		312.75 DR
12/05/2016	CREDIT CARD PURCHASE COLES 0385		12.67 DR		
12/05/2016	CREDIT CARD PURCHASE DUN AND BRADSTREET AUSTRA		77.00 DR		89.67 DR
13/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		88.00 DR		
13/05/2016	CREDIT CARD PURCHASE LANDGATE		164.00 DR		252.00 DR
17/05/2016	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		32.37 DR		32.37 DR
18/05/2016	CREDIT CARD PURCHASE RYDGES SYDNEY AIRPOR		200.97 DR		200.97 DR
23/05/2016	CREDIT CARD REFUND CRITERION CONFERNC PL			438.90 CR	
23/05/2016	CREDIT CARD PURCHASE RENTALCARTOLLPH131865		20.10 DR		
23/05/2016	CREDIT CARD PURCHASE 7-ELEVEN 2266		27.04 DR		391.76 CR
24/05/2016	CREDIT CARD PURCHASE TAXI EPAY AUSTRALIA		33.42 DR		
24/05/2016	CREDIT CARD PURCHASE TSBH FO RIGHT		50.00 DR		83.42 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8349
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,243.14 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2016	CREDIT CARD PURCHASE AMBER ROSE FLOWERBOX		100.00 DR		100.00 DR
16/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		20.80 DR		20.80 DR
18/05/2016	CREDIT CARD PURCHASE BRUMBYS GO		270.00 DR		
18/05/2016	CREDIT CARD PURCHASE FORM CY CT N DN INC POR		390.00 DR		660.00 DR
20/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		6.99 DR		
20/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		84.21 DR		91.20 DR
23/05/2016	CREDIT CARD PURCHASE KMART 1103		61.00 DR		61.00 DR
24/05/2016	CREDIT CARD PURCHASE NISBETS AUSTRALIA		225.17 DR		225.17 DR
30/05/2016	CREDIT CARD PURCHASE WOOLWORTHS 4316		84.97 DR		84.97 DR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name		Opening balance:	0.00 CR
TOWN OF PORT HEDLAND		Total credits:	39.96 CR
Account number		Total debits:	8,916.64 DR
██████████-8364		Closing balance:	0.00 CR
Currency			
AUD		Date from:	01 May 2016
		Date to:	31 May 2016

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130028316		831.70 DR		831.70 DR
06/05/2016	CREDIT CARD PURCHASE DROPBOX*6RFK6SW8XK41		85.00 DR		85.00 DR
09/05/2016	CREDIT CARD PURCHASE MAILCHIMP		68.84 DR		
09/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130184487		326.70 DR		
09/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130185149		392.70 DR		
09/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130182916		765.70 DR		1,553.94 DR
10/05/2016	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		183.58 DR		
10/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		462.99 DR		646.57 DR
12/05/2016	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		155.90 DR		155.90 DR
13/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130308726		326.70 DR		
13/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130327630		326.70 DR		653.40 DR
16/05/2016	CREDIT CARD PURCHASE CRAZY DOMAINS		38.00 DR		
16/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130353198		446.70 DR		484.70 DR
17/05/2016	CREDIT CARD PURCHASE EB ESSENTIAL TIME MAN		314.49 DR		314.49 DR
18/05/2016	CREDIT CARD REFUND WOOLWORTHS ON LINE			39.96 CR	
18/05/2016	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA		600.00 DR		
18/05/2016	CREDIT CARD PURCHASE QANTAS AIRWAYS		696.00 DR		1,256.04 DR
19/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130460989		893.40 DR		893.40 DR
20/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7958221578634		35.00 DR		
20/05/2016	CREDIT CARD PURCHASE WOOLWORTHS ON LINE		75.84 DR		110.84 DR
24/05/2016	CREDIT CARD PURCHASE P H C C I P O R		30.00 DR		30.00 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/05/2016	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA		600.00 DR		600.00 DR
30/05/2016	CREDIT CARD PURCHASE RAIKAS CAFE PTY LTD		495.00 DR		495.00 DR
31/05/2016	CREDIT CARD PURCHASE VIRGIN AUST 7952130673055		765.70 DR		765.70 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
[REDACTED]-8380
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 447.25 DR
Closing balance: 0.00 CR

Date from: 01 May 2016
Date to: 31 May 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2016	CREDIT CARD PURCHASE CITY OF PERTH ON		10.80 DR		
02/05/2016	CREDIT CARD PURCHASE Mercure Hotel Perth FD IN		436.45 DR		447.25 DR

End of report