

# Purchase Cards Transactions Report

All payments made between 29-Aug-2024 and 27-Sep-2024

Card Holder	Date	Description	Amount
<b>Amol Virkar</b>			<b>\$15.00</b>
	17-Sep-24	Print Media Group - Dangerous Goods Posters	\$15.00
<b>Tishka Hanlon</b>			<b>\$2,068.90</b>
	19-Sep-24	Woolworths, Catering Executive Management Group Meeting 19/09/24	\$51.91
	13-Sep-24	WANEWS, Monthly Digital Subscription	\$28.00
	11-Sep-24	Nesuto, Accom for Mayor, Deputy Mayor, CEO & Mgr MarCom - 10-11/09/2024	\$1,720.00
	19-Sep-24	BWS Liquor , Restock Council Fridge	\$124.99
	29-Aug-24	Pilbara Bakehouse - Catering Executive Management Group POAPS Meeting	\$144.00
<b>Alistair Pinto</b>			<b>\$49.57</b>
	06-Sep-24	Ray's Pizzeria - Meal Allowance, P.Hedland Dir Corp	\$32.37
	06-Sep-24	Ray's Pizzeria - Meal Allowance, P.Hedland Dir Corp	\$17.20
<b>Kellie Hornhardt</b>			<b>\$389.92</b>
	05-Sep-24	Holiday Inn West Perth - 2 nights accom EA to Mayor Training	\$379.61
	26-Sep-24	Coles - Infrastructure Projects - Morning Tea, Staff Survey Results	\$7.75
	25-Sep-24	Lo's Cafe & Dining - Infrastructure Projects - Morning Tea, Staff Survey Results	\$52.32
	25-Sep-24	Lo's Cafe & Dining - Infrastructure Projects- Morning Tea, Staff Survey Results	\$7.11
	13-Sep-24	Qantas - Professional Membership - Airport Manager	\$629.00
	18-Sep-24	JB Hi-Fi - Laptop Stand - Director SP&I	\$124.99
	17-Sep-24	Booking.com - Accom Refund, Training Cancelled	-\$850.00
	25-Sep-24	Woolworths - Infrastructure Projects - Morning Tea, Staff Survey Results	\$39.14
<b>Kate Jones</b>			<b>\$4,260.03</b>
	30-Aug-24	Qantas - Flights - PD Councillor	\$1,024.36
	16-Sep-24	Tribe - Accom- Advocacy CEO - Tribe Admin Error	\$209.00
	04-Sep-24	Holiday Inn - Accommodation Councillor PD	\$406.03
	16-Sep-24	Tribe - Accom - Advocacy CEO - Admin Error Refund	-\$209.00
	10-Sep-24	Qantas - Flights - Advocacy Mayor	\$617.66
	10-Sep-24	Qantas - Flights - Advocacy Deputy Mayor	\$617.66
	10-Sep-24	Qantas - Flights - Advocacy CEO	\$617.66
	10-Sep-24	Qantas - Flights - Advocacy Manager Marketing & Comms	\$617.66
	23-Sep-24	Red Earth Flowers - Police Remembrance Day Wreath	\$150.00
	16-Sep-24	Tribe - Accommodation - Advocacy CEO -	\$209.00

<b>Virginia Miltrup</b>		<b>\$314.75</b>
13-Sep-2024	UBER *Travel to Airport	21.69
13-Sep-2024	UBER *Travel within Canberra	20.67
13-Sep-2024	UBER *Travel within Canberra	12.71
12-Sep-2024	UBER *Travel Canberra	19.83
12-Sep-2024	UBER *Travel to Airport	44.41
12-Sep-2024	UBER *Travel within Canberra	24.23
10-Sep-2024	UBER* TRIP-To Airport	21.74
03-Sep-2024	HORIZON POWER-MILTRUP-EMPLOYMENT CONTRACT	59.52
29-Aug-2024	HTAG ANALYTICS-SUBSCRIPTION	89.95
<b>Jodie Swaffer</b>		<b>\$4,343.31</b>
16-Sep-2024	Soundtrack Your Brand - REAP Music Streaming Service	2,224.80
05-Sep-2024	Karribi Developments - Accommm, Dir Corp 04/09-06/09/2024	460.00
05-Sep-2024	Karribi Developments - Accommm, Mgr Reg Svcs, 04/09-06/09/2024	460.00
02-Sep-2024	Karratha Central Apartments-1.9.24 Accommodation	819.01
02-Sep-2024	Rockend Technology - Property Tree Subscription Sept24	379.50
<b>Angela McDonald</b>		<b>\$3,472.89</b>
23-Sep-2024	The Wet - Pre-show Catering - 2 x large grazing boxes	300.00
20-Sep-2024	Decorations for Halloween Event	482.94
19-Sep-2024	Decorations for Halloween Event	87.80
18-Sep-2024	Decorations for Halloween Event	281.55
18-Sep-2024	Decorations for Halloween Event	171.96
18-Sep-2024	Decorations for Halloween Event	126.85
18-Sep-2024	Decorations for Halloween Event	117.52
18-Sep-2024	Flags for citizenship ceremony	800.00
17-Sep-2024	Canvas prints of images for Local History displays	444.99
17-Sep-2024	Decorations for Halloween Event	136.00
17-Sep-2024	Decorations for Halloween Event	35.99
17-Sep-2024	Decorations for Halloween Event	13.79
17-Sep-2024	P2110 Fuel as per Managers Contract, odo reading 69142	93.00
09-Sep-2024	P2110 Diesel Fuel Odometer 65944	127.68
06-Sep-2024	CAA 2024 Winners Exhibition - Catering	252.82
<b>Bev Menezes</b>		<b>\$177.21</b>
09-Sep-2024	Pt Samson Reference Group BBQ supplies to meet Councillors and Staff	167.31
09-Sep-2024	Pt Samson Reference Group BBQ supplies to meet Councillors and staff	9.90
<b>Colin Streeter</b>		<b>\$4,558.33</b>
18-Sep-2024	Aloft Perth FP-Rivervale	259.97
16-Sep-2024	Coles - Fly Spray for Office	7.50
16-Sep-2024	THE REAL ESTATE INSTIT-SUBIACO	1,450.00

13-Sep-2024	Booking.com - Accom, MBunting - AICD Course 17-23Nov24	1,317.60
12-Sep-2024	Pilbara Bakehouse - Catering, RUOK Day	625.00
12-Sep-2024	REIWA - Commercial Real Estate Enrolment Fee (J Gibellini)	120.00
06-Sep-2024	Conference Logistics - Virtual Training AMAGA National Conference 2024	32.84
06-Sep-2024	Rydges - Accom, C.Morrison - Planning Institute Conference 2024	745.42

<b><i>Danya Breman</i></b>	<b>\$1,938.83</b>
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18-Sep-2024	PILBARA BAKEHOUSE-Catering-SCP Co-Design Workshop	81.60
18-Sep-2024	PILBARA BAKEHOUSE-Catering-SCP Co-Design Workshop	48.00
09-Sep-2024	QANTAS-Director Community Experience-Flights-RioTinto Exhibition-Perth	1,295.30
09-Sep-2024	QUAY PERTH-Director Community Experience-RioTinto Exhibition	222.27
09-Sep-2024	QUAY PERTH-Director Community Experience-RioTinto Exhibition	3.66
05-Sep-2024	Dyson Appliances-Vacuum Cleaner Parts-KLP	288.00

<b><i>Emma Landers</i></b>	<b>\$185.28</b>
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23-Sep-2024	CITY OF KARRATHA-Parking-Director Community Experience-Rio Tinto Exhibition Perth	34.00
23-Sep-2024	HQ BAR AND KITCHEN-Meals-Director Community Experience-Rio Tinto Exhibition	69.00
23-Sep-2024	UBER-Taxi-Director Community Experience-Rio Tinto Exhibition Perth	30.84
19-Sep-2024	CabFare-Taxi-Director Community Experience-Rio Tinto Exhibition	51.44

<b><i>Matt Jewkes</i></b>	<b>\$3,239.57</b>
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23-Sep-2024	Monthly subscription for email campaigns	183.70
23-Sep-2024	REAP/Events, KLP/WRP, Pre cyclone cleanup	1,287.50
13-Sep-2024	Red Earth Arts Festival - REAF 2024 Website Subscription: Business (Annually)	309.00
11-Sep-2024	Facebook ad campaign 11/09/2024REAP/Events, KLP/WRP, Pre cyclone clean up	130.79
11-Sep-2024	Facebook ad campaign 11/09/2024REAP/Events, Pre cyclone cleanup	38.08
10-Sep-2024	Facebook ad campaign 09/09/2024REAP/Events programming, CAA, cyclone cleanup	1,287.50
06-Sep-2024	Additional storage 200gb Microsoft cloud	3.00

<b><i>Pierre Conrau</i></b>	<b>\$2,532.64</b>
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25-Sep-2024	Kounta-Redfern	696.50
16-Sep-2024	SAFETYCULTURE-TOWNSVILLE CI	765.60
13-Sep-2024	ACQUIA INC-BOSTON	706.91
09-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
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09-Sep-2024	NETREGISTRY-61 2 8317 614	9.95
09-Sep-2024	NETREGISTRY-61 2 8317 614	9.95
06-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
06-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
06-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
06-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
06-Sep-2024	NETREGISTRY-61 2 8317 614	20.75
02-Sep-2024	BITWARDEN-SANTA BARBARA	64.03

<b>Tony Wear</b>		<b>\$485.10</b>
16-Sep-2024	FITNESS APP WICKHAM REC PRECINCTMINDBODY-SURRY HILLS	152.90
13-Sep-2024	SPACE MUSIC PRE SHOW CATERING REAPGOOD GROCER L0032-NICKOL	315.00
10-Sep-2024	Wine - Farewell Gift Laura - REAPKarratha Int Hotel-Karratha	17.20
<b>TOTAL TRANSACTIONS</b>		<b>\$28,031.33</b>