



AGENDA ATTACHMENT UNDER SEPARATE COVER

**C1402-1 Purchase Card Transaction
Report for January 2014**

Ordinary Meeting of Council

Wednesday, 26 February 2014, 6.00pm



Purchase Card Transaction Report for January 2014

Transaction Date	Payee	Description	Payment Amount
7-Jan-14	Purchase Qantas Airways	Flights x 2 re LGCOG Conference in Wollongong 19/2 - 21/2	1,370.00
7-Jan-14	Purchase Qantas Airways	Carbon Offset cost fr LGCOG Conference in Wollongong 19/2 - 21/2	11.84
7-Jan-14	Purchase Qbe Insurance Australia L	Travel insurance re LGCOG Conference in Wollongong	24.00
7-Jan-14	Purchase Companydirectorsupbt	CEO Aust Institute pf Company Directors Renewal of Standard Graduate and Dictatorship Oppourtunies	592.50
8-Jan-14	Purchase Novotel 1654	CEO Accomodation costs re LGCOG Conference in Wollongong	446.60
10-Jan-14	Purchase Bennys Bar & Cafe	Local Govt Reform Meeting with Carol Adams and Joanne Abbiss City of KwinanaRcpt only on invoice	48.90
13-Jan-14	Dispute Credit Adjustment (USD 978.00) D	This company was suspect so money returned to account.	(1,108.13)
23-Jan-14	Purchase Wollongong City Coun	LGCOG Conference fees in Wollongong 19/2 - 21/2	458.28
7-Jan-14	Purchase Staples AU Print Sol	Stationery	15.20
8-Jan-14	Purchase Staples AU Print Sol	Stationery	2.38
21-Jan-14	Purchase Bennys Bar & Cafe	Meeting with CCIE	11.30
20-Jan-14	Purchase Bennys Bar & Cafe	Dinner after PSC Meeting	36.47
20-Jan-14	Purchase Bennys Bar & Cafe	Dinner after PSC Meeting	255.33
24-Jan-14	Purchase The Wray Bookshop	Dinner after Strategic and General Meeting (3 staff)	118.62
24-Jan-14	Purchase The Wray Bookshop	Dinner after Strategic and General Meeting (3 staff)	316.38
10-Jan-14	Purchase Red Dot Stores	hats and aprons for sausage sizzle on Australia Day	54.89
10-Jan-14	Purchase Red Dot Stores	items required for Australia Day	249.68
13-Jan-14	Purchase Esplanade Fremantle A Ryd	Gift Voucher for Marketing promotion	609.00
13-Jan-14	Purchase Paypal *kelyn Train	online traffic management training for Sarah Daziel	75.00
13-Jan-14	Purchase Woolworths 4358	Food items required for Australia Day	114.31
15-Jan-14	Purchase Digital Pacific P/I	new marketing campaign website	4,864.20
17-Jan-14	Purchase (USD 8.28) Campaignmonitor.Co	media campaign monitor subsription	9.43
20-Jan-14	Purchase Red Dot Stores	Lanyards for Australia Day	48.00
20-Jan-14	Purchase Red Dot Stores	more australia day lanyards required	12.00
22-Jan-14	Purchase Red Dot Stores	wrapping paper for the active citizenship awards gifts - Australia Day	5.48
24-Jan-14	Purchase Woolworths 4358	Food Purchase Bubble n Squeek Australia Day Sausage Sizzle	194.50
24-Jan-14	Purchase Act Positive Pty Ltd	E Bikes R US - Marketing Promotional Prize	724.00
24-Jan-14	Purchase Prestige Sheepskin	Marketing Promotinal Prize - Campaign	160.00
28-Jan-14	Purchase Nandos Fremantle	Lunch for staff working for Australia Day setup Saturday 25 January 2014	29.70
23-Jan-14	Purchase City Of Perth Epathways	Lord Mayors Distress relief fund - Parkerville fire victims appeal approved by CEO	5,000.00
24-Jan-14	Purchase (USD 97.90) Campaignmonitor.Co	advertising	112.13
28-Jan-14	Purchase Chalkys Espresso Bar	come and try activities and discovery walk	105.00
3-Jan-14	Purchase Kosmic Sound	Replacement Speaker cables for Fender pasport amplifier	50.00
3-Jan-14	Purchase Paypal *kelyn Train	White Card training Bruna Chiovitti	75.00
24-Jan-14	Purchase (EUR 311.40) S A C D	Payment of performing rights for Retouramont performance at 2012 Fremantle Festival	492.76
15-Jan-14	Purchase Quick Corporate Aust	HR Department Stationery	65.56
20-Jan-14	Purchase Paypal *kelyn Train	Tony Albano BWTM Training March 2014	559.00
20-Jan-14	Purchase Paypal *kelyn Train	V Barrett BWTM training Feb 2014	559.00
20-Jan-14	Purchase Paypal *kelyn Train	M La Frenais BWTM Training Feb 2014	559.00
20-Jan-14	Purchase Local Government Publi	J Cunningham Full Conference Rego GCA Conference 2014	1,133.86
21-Jan-14	Purchase Ergolink	CEO PA Stationery	163.83



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28-Jan-14	Purchase Central Institute Of T	D Haslam Ceramics Course Central Tafe	255.00
28-Jan-14	Purchase The Chamber Of Comm	S Caranna CCI IR Conference 2014	660.00
2-Jan-14	Credit Voucher Webjet	Travel expenses Jim Cathcart	(12.95)
3-Jan-14	Purchase Exetel Pty Ltd	Static IP address SIM cards for parking signs	314.86
9-Jan-14	Purchase Dick Smith 8060	USB sticks, speakers and headphones, iTunes cards for testing PDF applications and for BYOD	124.95
15-Jan-14	Purchase Dick Smith 8060	USB stick for the Mayor (Email Archive)	54.98
16-Jan-14	Purchase Bunnings 725000	LED lights for server room	47.61
20-Jan-14	Purchase Bunnings 317000	Toolkit, extension cords, power boards and torches for the server room	257.60
21-Jan-14	Purchase Dick Smith 8060	USB 3.0 hub	44.00
24-Jan-14	Purchase Internet Technology	USB to HDMI adaptor for Joel, 2 x UPS for disaster recovery requirements (power outage)	923.10
6-Jan-14	Purchase Target Fremantle	Sewing Machine for TMP social groups and classes	99.00
14-Jan-14	Purchase Pba Safety P/l	HAZMET emergency minifest containers x3	1,283.70
8-Jan-14	Purchase Dick Smith 8060	Stationary	49.96
10-Jan-14	Purchase Work Clobber	Uniform shorts for Andrea Smith	79.20
17-Jan-14	Purchase Md Fremantle 307	New Shoes IPO - Callum	99.95
17-Jan-14	Purchase Md Fremantle 307	New Shoes IPO Craig	180.00
2-Jan-14	Purchase (USD 1361.58) Ove*overdrive	Overdrive purchases	1,545.88
20-Jan-14	Purchase Woolworths 4358	Cleaning items for ORR and kitchen	33.73
20-Jan-14	Purchase Paypal *digitaleduc	Renewal of online Subscription to Carters Antiques now available to borrowers on the web	438.90
28-Jan-14	Purchase (USD 45.00) Mailchimp	Monthly Subscription	52.47
6-Jan-14	Purchase Wa Paint City	Paint for South Beach toilets	64.90
7-Jan-14	Purchase Wa Paint City	Paint for FLC	131.73
10-Jan-14	Purchase Bunnings 453000	Paint and materials for FLC	134.12
15-Jan-14	Purchase Wa Paint City	Paint for FLC 25mtr pool	190.58
22-Jan-14	Purchase Bunnings 453000	Paint and Materials for FLC 25mtr pool	161.25
10-Jan-14	Purchase Myaree Hardware Pty Ltd	hinges for aquatic centre	105.50
10-Jan-14	Purchase Bunnings 453000	bolts for hinges	26.28
13-Jan-14	Purchase Bunnings 453000	shelving for visitor centre	218.87
15-Jan-14	Purchase Bunnings 453000	varnish and hinges warrawee	70.10
15-Jan-14	Purchase Bunnings 453000	screws visitor centre	18.00
17-Jan-14	Purchase Myaree Hardware Pty Ltd	hinges and lock cliff st	105.50
20-Jan-14	Purchase Bunnings 453000	pcyc glue for carpet and door repairs,	35.36
20-Jan-14	Purchase Bunnings 453000	saddle clips aquatic centre	21.22
20-Jan-14	Purchase Bunnings 453000	fixings for aquatic centre	54.93
23-Jan-14	Purchase Bunnings 453000	aurther head lock	33.48
23-Jan-14	Purchase Bunnings 453000	hasp and staple first one didnt fit,,	16.45
24-Jan-14	Purchase Bunnings 453000	door seals for library	49.39
28-Jan-14	Purchase Bunnings 453000	oil for bridges dick lawrence	179.98
22-Jan-14	Purchase Fremantle Glass Pl	Glass for internal door at FAC	116.00
28-Jan-14	Purchase Bunnings 453000	Misc items for Bali Exhibition Install	73.27
13-Jan-14	Purchase Bunnings 453000	Events - tape, keysLP: insulation for windows	14.72



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Transaction Date	Payee	Description	Payment Amount
13-Jan-14	Purchase Bunnings 453000	Events - tape, keysLP: insulation for windows	106.00
16-Jan-14	Purchase Bp Westgate 6220	GROUPS - Fuel for blower	12.99
20-Jan-14	Purchase Jb Hi Fi	ADMIN and MARKETING: Reception marketing screen	500.00
20-Jan-14	Purchase Jb Hi Fi	ADMIN and MARKETING: Reception marketing screen	500.00
28-Jan-14	Purchase Target Fremantle	EVENTS - car seat for visiting artist	179.00
30-Dec-13	Purchase Paypal *flmfstvlfe	Film festival entry fee for Cannibal Story animation	25.72
30-Dec-13	Purchase City Of Port Phillip	Film festival entry fee for Cannibal Story animation	33.00
30-Dec-13	Purchase (USD 35.00) Withoutabox *indief	Film festival entry fee for Cannibal Story animation	39.91
30-Dec-13	Purchase Paypal *flmfstvlfe	Film festival entry fee for Cannibal Story animation	49.69
30-Dec-13	Purchase Paypal *flmfstvlfe	Film festival entry fee for Cannibal Story animation	10.50
2-Jan-14	Purchase Paypal *boomtownfil	Film festival entry fee for Cannibal Story	23.26
2-Jan-14	Purchase (USD 60.90) Withoutabox *indief	Film festival entry into Burbank, via Withoutabox entires	69.14
2-Jan-14	Purchase Aust Post 634775	Postage of Martu catalogue to curator in Japan. Postage of Cannibal Story DVD to festival in Canada	69.90
2-Jan-14	Purchase (USD 154.75) Withoutabox *indief	Cannibal Story entry into 10 film festivals via Withoutabox	175.70
7-Jan-14	Purchase Ikea Perth	Shelf and LED lights for Bali install	70.50
2-Jan-14	Purchase Withoutabox *indiefilm	A night of Horro film Festival entry	30.00
2-Jan-14	Purchase Paypal *boomtownfil	Charged twice - refund in Feb Statement	23.26
8-Jan-14	Purchase Spotlight Melville	Gold fabric + cushion material for Bali show	121.88
10-Jan-14	Purchase Aust Post 634775	Postage of DVDs to AV contractor	6.00
13-Jan-14	Purchase Spotlight Melville	crimps for fishing line, Bali install	6.99
13-Jan-14	Purchase Textile Traders	Lining for cushions for Bali exhibition	1.55
13-Jan-14	Purchase Bcf Australia	Fishing line for Bali install	11.99
13-Jan-14	Purchase Solver Decorator Ctr	Gallery paint supplies	577.83
14-Jan-14	Purchase Bunnings 453000	Wood polish for Bali furniture	7.98
14-Jan-14	Purchase Solver Decorator Ctr	Paint equipment for galleries + supplies for Upadana sculpture	317.42
15-Jan-14	Purchase Bunnings 453000	Install supplies for Bali exhibition	408.97
17-Jan-14	Purchase Officeworks Fremantle	People counter replacement batteries	9.00
17-Jan-14	Purchase Bunnings 453000	No receipt for this purchase	223.36
17-Jan-14	Purchase Bunnings 317000	Install supplies for Bali show	52.54
20-Jan-14	Purchase Foam Sales	Foam supplies for Upadana sculpture	554.95
20-Jan-14	Purchase Bunnings 317000	Timber supplies for Main Gallery tile installation, Bali install	126.26
20-Jan-14	Purchase Bunnings 453000	Tap for Upadanda sculpture + install supplies	140.24
22-Jan-14	Purchase Bunnings 453000	Install supplies for Bali show + shelving for Residencies	41.50
22-Jan-14	Purchase Bunnings 453000	Install supplies for Bali show + shelving for Residencies	156.00
24-Jan-14	Purchase Officeworks Fremantle	Items for Bali Kids Corner - Exhibition	259.08
24-Jan-14	Purchase Foam Sales	Foam sales supplies for Upadana sculpture	25.00
3-Jan-14	Purchase (USD 328.90) Campaignmonitor.c	FAC Monthly Advertising Subscription	371.93
7-Jan-14	Purchase Staples AU Print Sol	FAC Stationery Jan 2014	55.12
13-Jan-14	Purchase Staples AU Print Sol	FAC Stationery Jan 2014	35.42
13-Jan-14	Purchase West Australian Newsp	West Australian Advert	445.40
15-Jan-14	Purchase Facebk *I5kee5w352	FAC Advertising	65.43



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Transaction Date	Payee	Description	Payment Amount
16-Jan-14	Purchase Facebk *gfc5f56452	FAC Facebook Advertising	234.57
20-Jan-14	Purchase Facebk *htexf5a452	FAC Facebook advertising	31.51
20-Jan-14	Purchase Facebk *2kk5g5a452	FAC Facebook Advertising	138.49
22-Jan-14	Purchase Facebk *f24mg5a452	FAC Facebook advertising	170.00
22-Jan-14	Purchase Paypal *meghanplowm	Instagram Workshop place for Gabby Howlett & Maria Noakes	170.00
31-Dec-13	Purchase Red Dot	Canvases for kids classes x 10	49.90
6-Jan-14	Purchase Coles Fremantle	Admin - milk, cleaning stuff for staff kitchenLearning catering - teabags for night courses	52.37
6-Jan-14	Purchase Coles Fremantle	Admin - milk, cleaning stuff for staff kitchenLearning catering - teabags for night courses	24.83
7-Jan-14	Purchase Officeworks Fremantle	kids supplies	56.85
7-Jan-14	Purchase Jacksons Drawing Supplies	kids classes supplies	359.33
8-Jan-14	Purchase The Reject Shop 611	takeaway containers for kids classes	8.00
8-Jan-14	Purchase Hare & Forbes P/I	Hydraulic trolley for ceramics studio	657.00
8-Jan-14	Purchase Jacksons Drawing Supplies	kids classes	9.76
8-Jan-14	Purchase Jacksons Drawing Supplies	Paper kids classes	34.10
10-Jan-14	Purchase Zart Art	Mosaic tiles	256.46
10-Jan-14	Purchase Jacksons Drawing Supplies	kids classes	38.07
13-Jan-14	Purchase Jacksons Drawing Supplies	acetate for silkscreen class	53.90
14-Jan-14	Purchase Spotlight Melville	materials for kids classes	57.40
15-Jan-14	Purchase Woolworths 4358	supplies for kids classes - for music shakers	10.56
15-Jan-14	Purchase The Potters Market	clay kids	178.40
16-Jan-14	Purchase The Butcher Shop	spray paint kids urban art Lady B	368.85
17-Jan-14	Purchase Bunnings 453000	gas, metho, builders crayons for adult classes	128.82
17-Jan-14	Purchase Good Guys Web	vacuum cleaner for shop	184.95
20-Jan-14	Purchase Priceline Fremantle	Sunscreen for kids classes and stone carving	15.98
20-Jan-14	Purchase Bunnings 317000	Ceramics equip for Learning, duct tape for events	77.70
20-Jan-14	Purchase Bunnings 317000	Ceramics equip for Learning, duct tape for events	13.59
20-Jan-14	Purchase Bunnings 391000	boards for kids classes MDF	29.16
20-Jan-14	Purchase Officeworks Fremantle	kids classes materials	29.26
21-Jan-14	Purchase Jacksons Drawing Supplies	Kids classes materials (printmaking)	136.22
21-Jan-14	Purchase Jacksons Drawing Supplies	pencils for kids classes	14.08
22-Jan-14	Purchase Spotlight Melville	kids classes materials	113.83
22-Jan-14	Purchase Officeworks Fremantle	kids classes materials	36.85
24-Jan-14	Purchase Bunnings 317000	kids classes supplies	46.64
24-Jan-14	Purchase Jacksons Drawing Supplies	kids supplies	66.73
24-Jan-14	Purchase Officeworks Fremantle	stationery	64.03
28-Jan-14	Purchase Bunnings 453000	fans for studios, tape for events	316.00
28-Jan-14	Purchase Bunnings 453000	fans for studios, tape for events	13.59
28-Jan-14	Purchase Good Guys O Connor	Air con unit for studios	690.00

37,856.76