



# **AGENDA ATTACHMENT UNDER SEPARATE COVER**

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**SGS1411-11, Monthly financial report -  
October 2014  
Payment report (purchase cards) for  
September 2014**

**Strategic and General Services  
Committee**



## Purchase Card Transaction Report for September 2014

Transaction Date	Payee	Description	Payment Amount
29-Aug-14	Purchase Luju Group Pty Ltd	EcoDev Singaporean business investors - meeting & lunch: CEO TGriffiths Mayor DShetliffe & 2 guests	196.66
29-Aug-14	Purchase Luju Group Pty Ltd	EcoDev Singaporean business investors - meeting & lunch: CEO TGriffiths Mayor DShetliffe & 2 guests	98.34
4-Sep-14	Purchase Bib&tucker Leghtn Bch	Farewell lunch - SenMgmtGrp: PStJohn, GMackenzie, GDougall, PPikor, MSPaziani2Sep14	281.20
17-Sep-14	Purchase Liquid Learning Group	Cr Waltham registration - L/ship summit women in LG - 2Dec2014	1,039.50
19-Sep-14	Purchase Wilson Parking Per097	CEO - Parking/attendance @ WA Planning Commission - CEO B/fast forum	30.90
19-Sep-14	Purchase Stocco Holdings Wa Pl	SGS cmttee dinner 17/9/14 - 3x Officers/4x Elected members	133.71
19-Sep-14	Purchase Stocco Holdings Wa Pl	SGS cmttee dinner 17/9/14 - 3x Officers/4x Elected members	178.29
24-Sep-14	Purchase Property Council Of	CEO - Property Council of Australia - event registration (Feb 2015) Office Market Report b/fast	99.00
24-Sep-14	Purchase Local Governments Ma	CEO - LGMA Annual State Conference 2014 (October) - registration	1,280.00
26-Sep-14	Purchase Esplanade Fremantle A Ryd	Accommodation - J Morimoto 20-23/9/14: Guest speaker Mayors For Peace event refer Mayor	548.10
26-Sep-14	Purchase Esplanade Fremantle A Ryd	Accommodation - H Kurosaka 20-23/9/14: Guest speaker Mayors For Peace event refer Mayor	548.10
29-Aug-14	Purchase Staples Aust Pty Ltd	Stationery	41.83
29-Aug-14	Purchase Fuji Xerox Australia	Symphony tints A4 Dark Red Paper	128.15
1-Sep-14	ATM Cash Withdrawal National Flexi CashP	Cash card top up for Lum	200.00
9-Sep-14	Purchase Fuji Xerox Australia	A3 Paper 18 reams of carbon neutral paper	211.86
9-Sep-14	Purchase Fuji Xerox Australia	225 Reams of A4 Carbon Neutral Paper	878.63
29-Sep-14	Cash Interest Fees Interest On Cash Adv(S)	Cash fee for Lum	2.15
15-Sep-14	Purchase Coffee Club Willam	Meeting with LGAB re Submission	24.10
18-Sep-14	Purchase Jac And The Bean	Meeting with FPI.	10.50
4-Sep-14	Purchase Maya Restaurant	PSC Dinner 03/09/2014	278.48
4-Sep-14	Purchase Maya Restaurant	PSC Dinner 03/09/2014	417.72
29-Aug-14	Purchase Isentia Pty Ltd	Slice media purchase	119.55
1-Sep-14	Purchase Facebook 8j7mc6j862	marketing advertising	30.00
2-Sep-14	Purchase Facebk *yh9ar6j3x2	marketing advertising	30.00
4-Sep-14	Purchase Isentia Pty Ltd	Slice media purchase	165.00
4-Sep-14	Purchase Facebook Gmqz96s862	marketing advertising	39.94
3-Sep-14	Purchase United Media Group	advertsining of halls	715.00
4-Sep-14	Purchase Blueroom Investments Pl	catering visitor guests	218.70
3-Sep-14	Purchase Vistapr*vistaprint.Au	Event management tshirt	31.97
5-Sep-14	Purchase (USD 180.92) Campaignmonitor.c	media monitoring service	193.87
5-Sep-14	Purchase Best & Less Fremantle	purchase of tshirts for cruise down under	84.00
5-Sep-14	Purchase Digital Pacific P/I	Hosting visit fremantle website	984.00
8-Sep-14	Purchase Facebk *984ej623x2	marketing advertising	37.62
8-Sep-14	Purchase Facebook Blqja6s862	marketing advertising	33.37
8-Sep-14	Purchase Facebook Kqq2g66862	marketing advertising	32.28
10-Sep-14	Purchase Isentia Pty Ltd	media montering service for the year- media	874.50
9-Sep-14	Purchase Facebook 7xgne6n862	marketing advertising	35.61
9-Sep-14	Purchase Facebk *y92gu6a3x2	marketing advertising	30.00
10-Sep-14	Purchase Vistapr*vistaprint.Au	event management shirts for the team for upcoming events	104.88
10-Sep-14	Purchase Facet	marie attending the FACET conference to talk about anzac centenary - attendance fee	55.00



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Transaction Date	Payee	Description	Payment Amount
9-Sep-14	Purchase Digital Pacific P/I	Hosting for the Anzac Centenary website	19.90
11-Sep-14	Purchase South Street Liquor	Ice required for function - Phil St John leaving event	24.00
11-Sep-14	Purchase Lamp Replacements Aust	lamp replacements for Victoria Hall lights	89.10
18-Sep-14	Purchase Altronics PI	items required to maintain the newly aquired electronics from KULCHA	749.66
29-Sep-14	Purchase Pan Pacific Perth	Parking to attend the Tourism awards announcement event	20.00
26-Sep-14	Purchase Wa Hotels & Hospitalit	RSA training Madison Lloyd Jones	65.97
19-Sep-14	Purchase Oxlade Art Supplies	FAC Kids Corner Sundry Materials	108.97
8-Sep-14	Purchase The Saffron Bar	Leaving Morning Tea Konrad	18.50
10-Sep-14	Purchase Valentines Camera House F	Mug for exiting director	29.95
9-Sep-14	Purchase Kavita Dabla	Leaving Morning Tea Konrad	32.30
15-Sep-14	Purchase Freo Convenience Store	Thankyou gift	12.00
12-Sep-14	Purchase Port Stationery	Paper for Booklets	86.12
22-Sep-14	Purchase Banksia Environment	Awards Submission Mel Bainbridge	690.00
15-Sep-14	Purchase St John Ambulance Aust	Training course for Jim Hamilton & Reference Materials	139.19
15-Sep-14	Purchase St John Ambulance Aust	Training course for Jim Hamilton & Reference Materials	59.81
18-Sep-14	Purchase Archery Wstrn Aus Inc	Come and try activity	200.00
19-Sep-14	Purchase (USD 17.96) Campaignmonitor.Co	Advert Spring holiday program	20.11
22-Sep-14	Purchase (USD 6.34) Campaignmonitor.Co	send CDU newsletter	7.11
24-Sep-14	Purchase (USD 9.45) Campaignmonitor.Co	Come and try advertising	10.70
24-Sep-14	Purchase (USD 97.90) Campaignmonitor.Co	advertising festivals	110.87
2-Sep-14	Purchase (USD 23.35) Facebook Y7fqd6nza	Facebook ads for Fremantle Festival	25.27
24-Sep-14	Purchase Aust Post 634775	Registered post, visa applications for Festival performers	14.80
24-Sep-14	Purchase Fremantle Police Stati	Road closure permits for festival	233.40
26-Sep-14	Purchase Jac And The Bean	Meeting with Little Creatrus to discuss Sponsorship - two coffees	7.00
1-Sep-14	Purchase Australian Institute O	I Townson AIBS Event	865.00
1-Sep-14	Purchase Quick Corporate Aust	HR Stationery Order	96.12
1-Sep-14	Purchase Paypal *kelyn Train	K Sachse White card training online	60.00
4-Sep-14	Purchase Hannah Etherington	Flower for T McInnes funeral	200.00
5-Sep-14	Purchase Bunnings Marketing Int	Gift card for Dion Mollica service recognition	302.60
5-Sep-14	Purchase Secret Harbour Medicl	A Boffey Medical Report	55.00
8-Sep-14	Purchase Western Australian Cou	J Valesini How to design a survey training	130.00
8-Sep-14	Purchase Paypal *communitywe	N Conroy-Welby Into to Co-production workshop	343.20
8-Sep-14	Purchase Royal Life Saving Soci	Resus requalification booked online V Barrett	45.00
10-Sep-14	Purchase (GBP 280.00) The Model Centre	Phil StJohn gift card - service recognition	495.41
9-Sep-14	Purchase Australia Wide Taxatio	V Williams Taxation Seminar	455.00
10-Sep-14	Purchase Kelyn Training Srvc	Replacement traffic man card D Scilipoti	41.00
15-Sep-14	Purchase Quick Corporate Aust	Hr Stationery Order	62.69
12-Sep-14	Purchase Ibis Styles Kalgoorlie Fd	H Christy Accomodation in Kalgoorlie Visitors Conference	649.60
12-Sep-14	Purchase St Annes Florist & Gif	flowers for Shannon Deckers baby arrival	115.00
15-Sep-14	Purchase Local Governement Mana	A Carmichael & M Werder LGMA Finance Prof Day	170.00



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Transaction Date	Payee	Description	Payment Amount
17-Sep-14	Purchase Western Australian Cou	T Lambkin Writing Eff Case Notes	185.00
17-Sep-14	Purchase Kelyn Training Srvc	Replacement white card D Scilipoti	41.00
22-Sep-14	Purchase Portner Press	Managing underperformance	99.95
22-Sep-14	Purchase Aim Internet	H Emery AIM Annual Leadership Summit	540.00
22-Sep-14	Purchase Western Australian Cou	T Lambkin & S Broomhead Eff Case Notes	370.00
29-Sep-14	Purchase Local Govt Planners	S Bruere North east bus tour training	50.00
29-Sep-14	Purchase Trybooking.Com/mycharge	Lauren Moore Tenancy Matter Conference 2014	145.30
29-Sep-14	Purchase Western Australian Cou	Teresa Lambkin Managing Challenging Behaviours training	270.00
29-Aug-14	Purchase Dick Smith 8060	Nokia 208 standard phones for the Depot (waste)	365.00
2-Sep-14	Purchase Exetel Pty Ltd	Static IP mobile services for car park signs	281.15
4-Sep-14	Purchase Amazon Mktplace Pmts	Google Chromebox for contact centre wallboard	178.83
11-Sep-14	Purchase Secure Parking Barra	Telstra TIPT Forum Parking (Perth)	18.54
17-Sep-14	Purchase Dick Smith 8060	Nokia 208 Standard phones for the Depot (Waste)	98.00
23-Sep-14	Purchase Dick Smith 8060	HDMI cable for Contact Centre Wallboard	24.98
23-Sep-14	Purchase Dick Smith 8060	HDMI cable for Contact Centre Wallboard	34.98
24-Sep-14	Purchase Jac And The Bean	Coordinators Meeting	19.00
24-Sep-14	Purchase Port Sewing Centre	Mounting Velcro for Contact Centre mini PC / Wallboard	5.90
4-Sep-14	Purchase Dick Smith 8477	tv monitor for gym dispaly	449.00
5-Sep-14	Purchase Paypal *jimbradleys	Gym equipment - boxing	315.95
5-Sep-14	Purchase Woolworths 4361	Cleaning supplies for creche	102.87
5-Sep-14	Purchase Australian Fitness N	Annual industry journal renewal	129.00
5-Sep-14	Purchase Big W 447	taoys and stroller for creche	154.00
8-Sep-14	Purchase Interflora Flowers W	Flowers for Richelle Gandy's dad passing	84.50
8-Sep-14	Purchase Host Direct	10 litre hot water urn	218.90
9-Sep-14	Purchase Good Guys Cockburn	Replacement fridge	555.00
17-Sep-14	Purchase Swim Australia	Swim Australia registration	429.00
24-Sep-14	Purchase Swim Australia	Waterproof paper for swim school	870.00
24-Sep-14	Purchase Australian Council F	Swim school industry workshop	30.00
26-Sep-14	Purchase Fishpond Limited	swim school suppliers	160.38
29-Sep-14	Credit Voucher Fishpond Limited	no longer available - swim school equipment	-17.06
5-Sep-14	Purchase Bp Westgate 6220	Purchase of 2 bbq gas bottles and 5 gas refills	252.38
23-Sep-14	Purchase (GBP 533.00) Sportclox	purchase of pace clock for the indoor 25m pool	993.58
29-Sep-14	Purchase Bunnings 452000	cleaning equipment, chemical and maintenance items	452.82
3-Sep-14	Purchase Bunnings 453000	Ladder for the CCTV monitoring room.	89.00
11-Sep-14	Purchase Work Clobber	2 x new pants for Ranger Cris Brown	102.00
19-Sep-14	Purchase Bunnings 453000	Safety Chain and Tabs for the taxi rank	49.98
25-Sep-14	Purchase Culleys Tea Rooms	Morning Tea - Ranger, CBD Patrol, and Monitoring room Meeting	109.40
25-Sep-14	Purchase Bunnings 453000	Safety bollard - Taxi Rank	132.00
29-Sep-14	Purchase (USD 50.00) Mailchimp	Subscriptions	57.73
29-Sep-14	Purchase (USD 558.61) Ove*overdrive	Ebook subscriptions	645.03



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Transaction Date	Payee	Description	Payment Amount
1-Sep-14	Purchase Bunnings 453000	port beach	84.68
1-Sep-14	Purchase Bunnings 453000	timber port beach	572.82
4-Sep-14	Purchase Bunnings 453000	lock.	15.81
3-Sep-14	Purchase Bunnings 453000	port beach, materials	106.49
4-Sep-14	Purchase Bunnings 453000	dyna bolts	11.88
5-Sep-14	Purchase Bunnings 453000	port beach	35.13
11-Sep-14	Purchase Wa Appliance Parts	Washing machine parts for Warrawee	132.66
15-Sep-14	Purchase Bunnings 453000	meeting place brackets	34.67
15-Sep-14	Purchase Bunnings 453000	port beach, benches	148.84
15-Sep-14	Purchase Bunnings 453000	fillers , paint meeting place	24.25
19-Sep-14	Purchase Bunnings 453000	gate materials	127.73
22-Sep-14	Purchase Bunnings 453000	meeting place, paint for hall	250.75
24-Sep-14	Purchase Bunnings 453000	door in mechanics	39.52
24-Sep-14	Purchase Bunnings 453000	paint for gate	62.20
29-Sep-14	Purchase Bunnings 453000	toilt door repairs	36.00
26-Sep-14	Purchase Bunnings 453000	depot key box	68.36
29-Sep-14	Purchase Bunnings 453000	key cabinet	58.16
4-Sep-14	Purchase Bunnings 453000	cleaning product	17.93
4-Sep-14	Purchase Anchor Paint Distributors	peace park, brass cleaner	26.09
2-Sep-14	Purchase Waldecks Melville	FAC Plants	22.95
3-Sep-14	Purchase Bunnings 317000	FAC - Plants	101.64
10-Sep-14	Purchase Dawsons Garden World	FAC Plants	628.38
11-Sep-14	Purchase Dawsons Garden World	FAC - Plants	352.30
11-Sep-14	Purchase Bunnings 453000	FAC Plants	252.02
18-Sep-14	Purchase Dawsons Garden World	FAC - Plants	168.90
19-Sep-14	Purchase Bunnings 391000	FAC - Plants	6.80
23-Sep-14	Purchase City Farmers	FAC - Plants	85.15
25-Sep-14	Purchase Bunnings 453000	FAC - Plants	80.65
1-Sep-14	Purchase Telsonic Imports	3 x spirit lamp	52.80
16-Sep-14	Purchase Reece 6014	LP Jewellery Gas	31.90
18-Sep-14	Purchase Boc Ltd	LP Jewellery Gas	18.48
19-Sep-14	Purchase Officeworks Fremantle	E: lanyards and ID pouches	95.73
22-Sep-14	Purchase Bunnings 453000	E : misc events materials - tape, tubs	247.69
23-Sep-14	Purchase Solomons Flooring	E: South Lawn stage carpet	550.00
24-Sep-14	Purchase Host Direct	E: bottle openers	87.56
25-Sep-14	Purchase Metro Cash Registers	E: events tills	730.00
22-Sep-14	Purchase Aust Post 634775	dockers marketing event window comp 2	623.85
25-Sep-14	Purchase Facebk *w3wjn6n3x2	visitors centre facebook marketing	30.27
12-Sep-14	Purchase Facebook Qmduc6w762	facebook advertsing place marketing	33.65
15-Sep-14	Purchase Facebk *4q4dv6a3x2	visitors centre facebook marketing	29.99



## Purchase Card Transaction Report for September 2014

Transaction Date	Payee	Description	Payment Amount
12-Sep-14	Purchase Facebk *j59jn6s3x2	visitors centre facebook marketing	39.34
15-Sep-14	Purchase Facebook Kppud6w762	facebook advertsing place marketing	39.88
17-Sep-14	Purchase Facebk *cldwv6a3x2	visitors centre facebook marketing	36.33
17-Sep-14	Purchase Facebook Cw7vf6j862	facebook advertsing place marketing	37.12
18-Sep-14	Purchase Aust Post 634775	dockers promotion- selfie prize	517.85
22-Sep-14	Purchase Aust Post 634775	Dockers window comp prize 1	415.90
22-Sep-14	Purchase Facebk *8yqtm6n3x2	visitors centre facebook marketing	33.01
22-Sep-14	Purchase Facebook C2kkc6s862	facebook advertsing place marketing	39.13
23-Sep-14	Purchase Facebk *zn9nr663x2	visitors centre facebook marketing	30.00
23-Sep-14	Purchase Facebook 3beyc6s862	facebook advertsing place marketing	38.40
29-Sep-14	Purchase Facebk *adh5r6e3x2	facebook advertsing place marketing	30.00
29-Sep-14	Purchase Facebook Wg3zj6a862	facebook advertsing place marketing	43.73
26-Sep-14	Purchase Facebook D2lfe62862	facebook advertsing place marketing	35.25
22-Sep-14	Purchase Slimline Warehouse	Acrylic and magnetic frame for Print Award install	112.17
22-Sep-14	Purchase Bunnings 317000	Install materials	258.24
22-Sep-14	Purchase Reeds Tobacconist	Lighter fluid for removal of adhesive from prints	9.00
22-Sep-14	Purchase Lamp Replacements Aust	Replacement globes for gallery lighting	393.84
22-Sep-14	Purchase Aust Post 634775	Express post of WDNM book to MMA in Sydney in time for MCA opening	14.80
24-Sep-14	Purchase Solver Oconnor	Paint supplies for galleries	832.92
24-Sep-14	Purchase 7nkk94b	Dropbox limit increase for transfer of FACAP files	10.99
25-Sep-14	Purchase Bunnings 453000	FACAP install costs	555.96
29-Sep-14	Purchase Bunnings 317000	Rope for FACAP main gallery bollards	26.96
26-Sep-14	Purchase Hougomont Hotel	FACPA winner accommodation	860.00
29-Aug-14	Purchase Facebook Xre7762452	FAC Advertising Facebook	49.57
1-Sep-14	Purchase Facebook U5ecd6a452	FAC Facebook Advertising	56.83
2-Sep-14	Purchase Facebook Bwwad6n452	FAC Advertising	43.93
3-Sep-14	Purchase (USD 493.90) Campaignmonitor.c	Campaign Monitoring Marketing	532.86
3-Sep-14	Purchase Integrated Publishing	FOUND Magazines	195.49
10-Sep-14	Purchase Facebook Bfrlb6j452	FAC Advertising	73.35
11-Sep-14	Purchase Facebook 46hqf66452	FAC Advertising	50.09
12-Sep-14	Purchase Staples Aust Pty Ltd	FAC Stationery Sept 2014	15.65
15-Sep-14	Purchase F O T Art Gtry O Wa	Artifacts Magazine Aug-Nov 2014	530.00
15-Sep-14	Purchase (USD 199.00) Vimeo Pro	FAC Marketing Advertising	222.53
17-Sep-14	Purchase Staples Aust Pty Ltd	FAC Stationery Sept 2014	128.49
18-Sep-14	Purchase Facebook Yewth66452	FAC Advertising	3.56
26-Sep-14	Purchase Facebook L5lqb62452	FAC - Marketing Advertising	65.27
29-Sep-14	Purchase Facebook Vyeph6n452	FAC - Marketing Advertising	44.38
29-Sep-14	Purchase Facebook Z5hdb6e452	FAC - Marketing Advertising	44.73
1-Sep-14	Purchase Transpacifi Cleanaway C&i	skip bin	623.27
4-Sep-14	Purchase Good Guys Web	Vacuum cleaner for shop	172.95



**Purchase Card Transaction Report for September 2014**

Transaction Date	Payee	Description	Payment Amount
5-Sep-14	Purchase Lamp Replacements Aust	bulbs	21.00
8-Sep-14	Purchase Japanese Oceans Take Away	sushi for student exhibition	200.00
8-Sep-14	Purchase Peter W Beck Pty Ltd	solder for jewellery studio	193.56
9-Sep-14	Purchase Woolworths 4358	biscuits for learning, milk for admin	28.50
9-Sep-14	Purchase Woolworths 4358	biscuits for learning, milk for admin	6.00
9-Sep-14	Purchase Kraftkolour Pty Ltd	dyes for textiles	138.88
11-Sep-14	Purchase Over The Rainbow	kids fimo	99.11
15-Sep-14	Purchase Bunnings 453000	batteries	132.38
15-Sep-14	Purchase Oxlade Art Supplies	small tabletop easel	23.32
16-Sep-14	Purchase Posbay P L	labels	111.95
18-Sep-14	Purchase Spotlight Melville	craft supplies - calico, stuffing, visoflex - blinds for admin	145.44
18-Sep-14	Purchase Spotlight Melville	craft supplies - calico, stuffing, visoflex - blinds for admin	76.98
19-Sep-14	Purchase Woolworths 4358	kids materials & milk for FAC admin	10.29
19-Sep-14	Purchase Woolworths 4358	kids materials & milk for FAC admin	4.00
19-Sep-14	Purchase The Potters Market	kids clay	53.70
19-Sep-14	Purchase Oxlade Art Supplies	paper for kids classes	96.90
22-Sep-14	Purchase Bunnings 453000	kids materials	252.33
23-Sep-14	Purchase Kakulas Sister	olive oil soap - felting kids	9.40
24-Sep-14	Purchase Officeworks Fremantle	batteries	36.92
24-Sep-14	Purchase Red Dot Stores	hangers kids	6.00
25-Sep-14	Purchase Bunnings 453000	lights	29.70
25-Sep-14	Purchase Oxlade Art Supplies	kids materials	242.51
29-Sep-14	Purchase Jacksons Drawing Supplies	poly sheets for printmaking kids	10.53
29-Sep-14	Purchase The Butcher Shop	kids urban art	299.80
29-Sep-14	Purchase Www.Aemetal.* 121694207	pewter for kids classes	82.01
			<b>42,055.61</b>