



AGENDA ATTACHMENT UNDER SEPERATE COVER

**C1311-1 Payment Report for October
2013**

Ordinary Meeting of Council

Wednesday, 27 November 2013, 6.00pm





Purchase Card Transaction Report for October 2013

Transaction Date	Payee	Description	Payment Amount
11-Oct-13	Newport Fremantle Pty Ltd	SGS Dinner Drinks 09/10/137 staff and 8 Elected Members	26.13
11-Oct-13	Newport Fremantle Pty Ltd	SGS Dinner Drinks 09/10/137 staff and 8 Elected Members	22.87
18-Oct-13	Atrium Resort Hotel	Accommodation for Councillor Robert Fittock for ICTC Conference in Mandurah	366.00
21-Oct-13	Quest East Melbourne	Accommodation and breakfast for Bike Futures Conference MelbourneJon Strachan and Ingrid Waltham	1,421.00
21-Oct-13	Whos Who Publishers	Publication in Whos Who Magazine	935.02
22-Oct-13	Atrium Resort Hotel	Refund for one night accommodation for Councillor Robert Fittock for ICTC Conference in Mandurah	(122.00)
15-Oct-13	Woolworths 4358	Gift card for Angelo Debari Retirement	500.00
17-Oct-13	Staples AU Print Sol	Stationery	16.25
22-Oct-13	Fuji Xerox Australia	225 reams of A4 Carbon Neutral Paper	928.13
22-Oct-13	Fuji Xerox Australia	15 Reams of A3 Carbon Neutral Paper	146.03
24-Oct-13	Staples AU Print Sol	Brighton Wipes	5.87
28-Oct-13	Staples AU Print Sol	Envelopes	54.08
3-Oct-13	Morgan Timber	New Jarrah Skirting FAC Building	1,053.36
4-Oct-13	Bunnings 453000	Misc Items Grounds	15.75
8-Oct-13	Gronbek Security	Roller door lock and Shop Key Lock	108.50
14-Oct-13	Bunnings 453000	Jim Cathcart office refurb FAC	52.83
18-Oct-13	Bunnings 453000	Misc Items for Grounds	91.66
18-Oct-13	Oconnor L/mwr&c/saw C	Repairs to chainsaw	96.20
18-Oct-13	Bp Westgate 6220	Fuel for blower	8.45
23-Oct-13	Yacht Grot	Fixings for new office table Jim Cathcart FAC	50.00
23-Oct-13	Bunnings 453000	Hand Saw/Hose Connectors	23.20
28-Oct-13	Bunnings 453000	Wood to make new Office Table Jim Cathcart Office FAC	95.27
7-Oct-13	Bunnings 453000	water fountain repair	33.76
9-Oct-13	Bunnings 453000	Admin - office refurbEvents - south lawn misc	168.53
9-Oct-13	Bunnings 453000	Admin - office refurbEvents - south lawn misc	42.07
10-Oct-13	Good Guys O Connor	Moores apartment washing machine	385.00
10-Oct-13	Landscape Yard O Connor	Moores apartment washing machine install bricks	21.60
23-Oct-13	Metro Cash Registers	Events - 3 x second hand cash registers	1,000.00
24-Oct-13	Bunnings 317000	Admin - office refurb	106.19
2-Oct-13	Strahan Consultants	2013 WA vistors Centre servicing conference	35.00
9-Oct-13	Eb *bigtech13-The Ente	marketing staff to attend the BIGTech conference	138.00
14-Oct-13	Subway Fremantle	food for economic development meeting	55.00
14-Oct-13	Tourism Council Wa	Tourism council gala dinner registration fee	555.00
16-Oct-13	Lamp Replacements Aust	lights fo Vic Hall	330.00
18-Oct-13	Woolworths 4358	emergency stock council bar	231.00
23-Oct-13	Istock *international	marketing purchase istock photos	673.25
24-Oct-13	Istock *international	image for marketing	117.25
28-Oct-13	Valentines Camera House F	marketing campaign prize winner prize	820.95
28-Oct-13	Sweetlips	Catering for meeting with external non staff	180.00
1-Oct-13	Fremantle Visitor Ce	Accommodation for Les Morgan	640.00



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22-Oct-13	Flickerfest Pty Ltd	Cannibal Story animation entry cost into film festival	38.50
2-Oct-13	Chalkys Espresso Bar	Food drink for artists at AH meeting	255.00
2-Oct-13	Masters Online 8459	umbrella. tables and chairs for arthur head	300.85
4-Oct-13	Campaignmonitor.Co	freo cup advert	12.27
4-Oct-13	Campaignmonitor.Co	travelsmart trek advert	11.89
7-Oct-13	Campaignmonitor.Co	AH advert	12.33
8-Oct-13	Campaignmonitor.Co	Freo cup advert	12.26
9-Oct-13	Masters Online 8459	table umbrella chairs J shed	453.85
10-Oct-13	7502flightcentrefrema	International flight for exhibition artist	2,068.15
16-Oct-13	Campaignmonitor.Co	advert youth plaza	16.75
16-Oct-13	Campaignmonitor.Co	seniors week advert	10.86
24-Oct-13	Campaignmonitor.Co	advert festival	101.89
2-Oct-13	Facebk *mx7ww422b2	Promotion of Fremantle Festival Face Book Page Post	36.42
4-Oct-13	Facebk *8fy6w4nza2	Face book advertising Fremantle Festival	54.07
7-Oct-13	Aga Travel Ins	Travel insurance for Chelsea Wheatly - performer at Norfolk Lanes Youth Festival	13.50
7-Oct-13	Aga Travel Ins	Travel insurance Norfolk Lanes Youth Fest Artists	40.50
7-Oct-13	Aga Travel Ins	Travel insurance Norfolk Lanes Youth Fest Artists	27.00
8-Oct-13	Virgin Aust 7952107186230	Airfare Norfolk Lanes Youth Fest Artist	248.50
8-Oct-13	Virgin Aust 7952107184674	Airfare Norfolk lanes Yoth Fest Artist	746.55
8-Oct-13	Virgin Aust 7952107186172	Airfare for Norfolk Lanes Youth Fest Artist	497.00
10-Oct-13	Facebk *fm66x4wza2	Face book advertising Fremantel Festival	268.94
16-Oct-13	Facebk *5jexx4wza2	Facebook Adds Fremantle Festival	533.88
23-Oct-13	Fremantle Police Stati	Road closure permits Fremantle Festival	227.70
24-Oct-13	Coles Fremantle	Refreshment for Black Box theatre program Fremantle Festival	322.80
25-Oct-13	4branding Pty Ltd	Lanyards for Fremantle Festival events	117.81
25-Oct-13	Coles Fremantle	Plastic glasses for Blck Box theatre program Fremantel Festival	51.84
3-Oct-13	Maya Restaurant	PSC dinner	497.50
23-Oct-13	Esplanade Fremantle A Ryd	Kings Square Jury additional expenses	16.24
23-Oct-13	Esplanade Fremantle A Ryd	Kings Square Jury accomodation expenses	507.50
30-Sep-13	Australian Institute	I Townson AIBS WA State Conference Rego	930.00
1-Oct-13	Pics Pty Ltd	Rachael Kuan Practical RDA Skills Workshop	660.00
2-Oct-13	St John Ambulance Aust	Saghar Etahadi Apply First Aid Training	199.00
10-Oct-13	Australian Direct Ma	Refund for course cancellation - S Dalzeil Copywriting Essentials	(898.00)
21-Oct-13	Eb *library Seminar Ti	Julie Caddy Libaray Seminar 31 Oct 2013	119.98
22-Oct-13	Quick Corporate Aust	Stationery order for HR	165.54
3-Oct-13	Campaignmonitor.Co	Monthly Advertising Subscription	234.47
28-Oct-13	Staples AU Print Sol	Stationery supplies Oct 2013	255.77
7-Oct-13	Culleys Tea Rooms	Welcome back Shannon and post re-furbishment morning tea	57.40
8-Oct-13	Theobroma Chocolate Loung	Welcome back Shannon and post re-furbishment morning tea	65.00
11-Oct-13	Dri*microsoft Hup	Microsoft Office 2013 Home Use Program Trial & Download	15.00



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11-Oct-13	Dri*microsoft Hup	Microsoft Office 2013 Home Use Program Trial & Download	15.00
14-Oct-13	Dri*microsoft Hup	Microsoft Office 2011 Mac Home Use Program Trial & Download	15.00
14-Oct-13	Dri*microsoft Hup	Microsoft Office 2011 Mac Home Use Program Trial & Download	15.00
18-Oct-13	Coles Fremantle	Anser farewell and thank you chocolates	23.59
21-Oct-13	Internet Technology	USB charging cables for CIS-IT staff	36.72
21-Oct-13	M&s Blogna&j&r Basset	Get better card and magazines for Joel and farewell card for Anser	55.50
23-Oct-13	Bennys Bar & Cafe	Offsite meeting with Natasha coffee's	9.00
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #1	3.14
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #2	3.14
22-Oct-13	Mobile Connection	Mobile phone cases, protective screens and vehicle chargers	75.00
22-Oct-13	Mobile Connection	Mobile phone cases, protective screens and vehicle chargers	75.00
22-Oct-13	Mobile Connection	Mobile phone cases, protective screens and vehicle chargers	75.00
22-Oct-13	Mobile Connection	Mobile phone cases, protective screens and vehicle chargers	75.00
22-Oct-13	Mobile Connection	Mobile phone cases, protective screens and vehicle chargers	75.00
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #3	3.14
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #4	3.14
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #5	3.14
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #6	3.14
22-Oct-13	Exetel Pty Ltd	Exetel Car Parking Sign Mobile Service #7	3.14
25-Oct-13	Dnh*godaddy.Com Aud	www.fremantlestory.com.au www.fremantlestory.net.au domain registrations	39.96
3-Oct-13	Woolworths 4358	cleaning products	47.97
14-Oct-13	Woolworths 4387	morning tea for walking group	14.00
21-Oct-13	Woolworths 4387	contribution to afternoon tea - fremantle womens health expo partnership project	62.45
23-Oct-13	Woolworths 4387	notebooks for use in project	34.35
24-Oct-13	Woolworths 4387	catering for moving forward project	19.79
25-Oct-13	Abhis Bread	catering for moving forward project	53.70
11-Oct-13	Officeworks Fremantle	office equipment SFSHS	72.37
21-Oct-13	Dolphin Eco Tours	oxygen bottle service and refill	33.00
30-Sep-13	Red Dot	kids classes materials	17.97
1-Oct-13	The Butcher Shop	Spray paint, markers for kids classes T4 2013	324.30
3-Oct-13	Bunnings 453000	Kids classes supplies T4 2013	99.26
7-Oct-13	The Butcher Shop	Kids Classes T4 2013 - spray paint, skate decks, markers	419.40
8-Oct-13	Jacksons Drawing Supplies	Cartridge CA Grain Paper kids T4 2013	17.05
8-Oct-13	Officeworks Fremantle	Kids class supplies T4 2013	38.88
9-Oct-13	Target Fremantle	socks - lost sock friends kids T4 2013	10.00
10-Oct-13	Red Dot Stores	Googley eyes kids classes T4 2013	8.00
11-Oct-13	The Potters Market	Clay for kids classes T4 2013	88.00
21-Oct-13	Seivers Australia	silicone disc for casting machine - jewellery	33.00
21-Oct-13	Bunnings 453000	masking tape	16.98



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Transaction Date	Payee	Description	Payment Amount
22-Oct-13	Coles Fremantle	Supplies for night classes and staff kitchen	19.57
22-Oct-13	Coles Fremantle	Supplies for night classes and staff kitchen	39.32
24-Oct-13	Dick Smith 8060	cordless phone for Shop	32.95
28-Oct-13	Jacksons Drawing Supplies	Screenprinting ink	94.07
3-Oct-13	Md Fremantle 307	New footwear for an IPO Bronwyn Jenkins	149.95
17-Oct-13	City Farmers 641	Dog Food for the pound	135.61
25-Oct-13	Rsea Welshpool	Barrier Board for secure Taxi Rank	347.55
28-Oct-13	Woolworths 4358	Cleaning supplies Childrens Library/Outdoor Reading Room	28.61
28-Oct-13	Mailchimp	Mailchimp Monthly Subscription	52.74
2-Oct-13	Wa Paint City	Paint and Materials for Leisure Center	73.68
3-Oct-13	Bunnings 453000	EQUIP FOR FLC	154.70
3-Oct-13	Wa Paint City	Paint and Materials for Leisure Center	457.50
11-Oct-13	Bunnings 453000	Equip for FLC	270.36
15-Oct-13	Wa Paint City	Moores Bldg	49.23
17-Oct-13	Wa Paint City	Paint for hilton Park toilets	92.97
17-Oct-13	Wa Paint City	Paint match and Materials for Port Beach Change rooms	119.29
18-Oct-13	Dtc Rockingham	Paint and Materials for Leisure Center	32.73
24-Oct-13	Wa Paint City	Paint and Materials for FLC	369.76
30-Sep-13	Bunnings 453000	filler and sand paper for back door	29.13
30-Sep-13	Bunnings 453000	doors and indicator bolts	458.40
30-Sep-13	Bunnings 453000	bolts for south beach	29.36
4-Oct-13	Bunnings 453000	i.t. 1st floor repairs	66.41
7-Oct-13	Bunnings 453000	decking for wind break ,south beach	239.00
14-Oct-13	Bunnings 453000	screws south beach.	62.66
17-Oct-13	Bunnings 453000	timber and bolts	44.01
18-Oct-13	Bunnings 453000	handles, for louvres	41.48
21-Oct-13	Bunnings 453000	curtain rod for warrawee	29.67
21-Oct-13	Bunnings 453000	drill bits and grinding wheel for workshop	47.89
23-Oct-13	Bibra Lks Msr 7247	lattice for lesuire center	58.40
24-Oct-13	Bunnings 453000	toilet door lock	17.75
28-Oct-13	Bunnings 453000	materials for windbreak ,south beach	518.84
28-Oct-13	Bunnings 453000	measuring instruments, for admin assets	548.30
			27,537.82