

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>	
Adrian Rooke									
	C	A	1/10/2018	27/09/2018	PC006597	BUNNINGS 453000	O'CONNOR	dynabolts for benches	109.30
	C	A	1/10/2018	27/09/2018	PC006595	BUNNINGS 453000	O'CONNOR	Geoff Ponting parts for Irrigation form Bunnings	217.73
	C	A	4/10/2018	2/10/2018	PC006634	BUNNINGS 453000	O'CONNOR	items form Bunnings for Line marking machine	40.24
	C	A	3/10/2018	3/10/2018	PC006629	WORK CLOBBER	OCONNOR	work boots for Brad Davey, Parks & Landscapes	125.00
	C	A	3/10/2018	3/10/2018	PC006627	WORK CLOBBER	OCONNOR	safety boots for Craig Ebbett for Parks & Landscapes	152.00
	C	A	4/10/2018	3/10/2018	PC006644	GRONBEK SECURITY	FREMANTLE	keys cut for rapid response at Gronbeks by Kawasaki	119.68
	C	A	5/10/2018	4/10/2018	PC006665	SAFARI BUILDING PROD	CANNING VALE	plastic form work for concrete work	154.00
	C	A	5/10/2018	4/10/2018	PC006660	SAFARI BUILDING PROD	CANNING VALE	purchased by Lee for concrete work	368.09
	C	A	8/10/2018	5/10/2018	PC006668	DOWNER EDI SERVICES	MADDINGTON	2 and a half tonnes of hot mix for job number RC0000069	496.76
	C	A	12/10/2018	10/10/2018	PC006700	BUNNINGS 453000	O'CONNOR	items by Mark Western for foot path inspections	12.00
	C	A	12/10/2018	10/10/2018	PC006699	BUNNINGS 453000	O'CONNOR	safety spectacles for parks and landscapes	14.99
	C	A	11/10/2018	11/10/2018	PC006689	COLES 0342	FREMANTLE	items from coles for parks and landscapes	19.00
	C	A	11/10/2018	11/10/2018	PC006694	WORK CLOBBER	OCONNOR	work shirts and jeans for Les Jones City Cleaners	252.00
	C	A	15/10/2018	11/10/2018	PC006736	BUNNINGS 453000	O'CONNOR	sealer from bunnings for job number TM0001509	186.00
	C	A	18/10/2018	17/10/2018	PC006784	WORK CLOBBER	OCONNOR	work pants and work shirts for Lee Wharton	282.60
	C	A	19/10/2018	17/10/2018	PC006797	BUNNINGS 453000	O'CONNOR	items from Bunnings for sign maintenance	98.50
	C	A	18/10/2018	18/10/2018	PC006786	WORK CLOBBER	OCONNOR	work pants for Dante	240.75
	C	A	22/10/2018	18/10/2018	PC006826	BUNNINGS 317000	MELVILLE	tools bought from Bunnings Infrastructure	-62.96
	C	A	22/10/2018	18/10/2018	PC006812	BUNNINGS 453000	O'CONNOR	roll of black plastic for Andrew Haskins for job No TM0001872	74.00

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	C	A	22/10/2018	18/10/2018	PC006824	BUNNINGS 453000 O'CONNOR	tools bought from Bunnings Infrastructure	118.72
	C	A	22/10/2018	18/10/2018	PC006821	BUNNINGS 317000 MELVILLE	Items from Bunnings for Lee Wharton for job number TM0001677	237.94
	C	A	23/10/2018	22/10/2018	PC006845	LASERMAN TECHNOLOGIES FREMANTLE	measuring for Infrastructure	227.00
	C	A	25/10/2018	24/10/2018	PC006882	TOOLMART AUSTRALIA P BELMONT	tools bought by Lee wharton for asphalt works	134.00
	C	A	26/10/2018	25/10/2018	PC006886	GRONBEK SECURITY FREMANTLE	grand master key cut for Lee Wharton	31.50
	C	A	26/10/2018	25/10/2018	PC006892	CREATION LANDSCAPE S NORTH FREMAN	white sand for Parks and Landscapes	472.20
	C	A	26/10/2018	26/10/2018	PC006893	WORK CLOBBER OCONNOR	work pants for Parks & Landscapes	340.00
	C	A	29/10/2018	26/10/2018	PC006916	BUNNINGS 453000 O'CONNOR	items from Bunnings for Parks & Landscapes	372.57
Total								4,833.61
Austin Smith								
	C	A	1/10/2018	1/10/2018	PC006589	OFFICEWORKS 0604 FREMANTLE	Calculator A Kimball	44.98
	C	A	2/10/2018	1/10/2018	PC006602	YACHT GROT FREMANTLE	Bollard maintenance C Ebbett	73.00
	C	A	4/10/2018	2/10/2018	PC006636	BUNNINGS 453000 O'CONNOR	Potting mix K Cross	99.80
	C	A	11/10/2018	11/10/2018	PC006695	WORK CLOBBER OCONNOR	Safety boots - J Mahauriki	162.00
	C	A	15/10/2018	12/10/2018	PC006724	BUNNINGS 453000 O'CONNOR	Masking tape J Neil	26.20
	C	A	16/10/2018	15/10/2018	PC006836	SOILS AINT SOILS CAN CANNING VALE	Pcard import error	-200.00
	C	A	16/10/2018	15/10/2018	PC006838	SOILS AINT SOILS CAN CANNING VALE	Pcard import error	-137.50
	C	A	16/10/2018	15/10/2018	PC006750	SOILS AINT SOILS CAN CANNING VALE	Limestone D Daly	137.50
	C	A	16/10/2018	15/10/2018	PC006763	SOILS AINT SOILS CAN CANNING VALE	Pcard import error	137.50
	C	A	16/10/2018	15/10/2018	PC006748	SOILS AINT SOILS CAN CANNING VALE	Limestone S Flint	200.00
	C	A	16/10/2018	15/10/2018	PC006761	SOILS AINT SOILS CAN CANNING VALE	Pcard import error	200.00
	C	A	16/10/2018	16/10/2018	PC006831	WOOLWORTHS 4363 WILLAGEE	Pcard import error	-16.50
	C	A	16/10/2018	16/10/2018	PC006743	WOOLWORTHS 4363 WILLAGEE	Ladies toilets Depot S Brewer	16.50
	C	A	16/10/2018	16/10/2018	PC006756	WOOLWORTHS 4363 WILLAGEE	Pcard import error	16.50

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	18/10/2018	18/10/2018	PC006777	OFFICEWORKS 0616 O'CONNOR	Office supplies D Daly	87.07
	C	A	25/10/2018	25/10/2018	PC006880	WORK CLOBBER OCONNOR	Work clothes G Ponting	163.20
Total								1,010.25
Christine Lofthouse								
	C	A	1/10/2018	30/09/2018	PC006594	FACEBK 27SC5GN452 fb.me/ads	advertising	383.22
	C	A	3/10/2018	3/10/2018	PC006615	CampaignMonitor.co m Suthe	advertising - marketing mail out	920.16
	C	A	17/10/2018	16/10/2018	PC006770	DROPBOX*LMSX2NPHCB BX DUBLIN	subscription to drop box	141.90
Total								1,445.28
Deborah Haslam								
	C	A	1/10/2018	1/10/2018	PC006591	CITY FARMERS O CONNOR	plants	82.96
	C	A	2/10/2018	1/10/2018	PC006601	SP * ART-SUPPLIES-AUST HORNSBY	canvas for ceramics studio	76.20
	C	A	2/10/2018	1/10/2018	PC006605	CHRISTINE BINYON EMBLETON	silk scarves	211.65
	C	A	2/10/2018	1/10/2018	PC006604	MELBOURNE ETCHING FITZROY	Ink for printamking	379.45
	C	A	3/10/2018	1/10/2018	PC006630	BUNNINGS 453000 O'CONNOR	learning - boards;;events - tape etc;;ground - mulch	123.13
	C	A	3/10/2018	2/10/2018	PC006614	IMAGE SCIENCE PTY LT NORTH MELBOU	Products for Shop	95.03
	C	A	3/10/2018	2/10/2018	PC006626	LINEN LINE AUST PTY REDCLIFFE	linen for classes	198.88
	C	A	3/10/2018	2/10/2018	PC006624	SUPAGAS PTY LTD - PE WELSHPOOL	oxygen & gas	273.55
	C	A	3/10/2018	2/10/2018	PC006623	OXLADE ART SUPPLIES OSBORNE PARK	art materials	282.15
	C	A	3/10/2018	2/10/2018	PC006616	OXLADE ART SUPPLIES OSBORNE PARK	art supplies	855.44
	C	A	3/10/2018	3/10/2018	PC006628	CameraHouse Online 0289788700	Products for Shop	149.00
	C	A	3/10/2018	3/10/2018	PC006622	The Butcher Shop Northbridge	spray paint for kids class	293.64
	C	A	3/10/2018	3/10/2018	PC006617	RIO GRANDE INC 800-545-6566NM	Jewellery items	611.74
	C	A	5/10/2018	3/10/2018	PC006655	BUNNINGS 453000 O'CONNOR	window fasteners - admin	14.34
	C	A	4/10/2018	4/10/2018	PC006632	WOOLWORTHS 4302 PALMYRA	salt for dyeing class	5.70
	C	A	5/10/2018	4/10/2018	PC006657	A&E METALS PTY LTD MARRICKVILLE	Copper for jewellery	87.74
	C	A	11/10/2018	10/10/2018	PC006688	THE AUSTRALIAN NATIO ACTON	ARt Collections CoF	35.00
	C	A	11/10/2018	10/10/2018	PC006697	IMAGE SCIENCE PTY LT NORTH MELBOU	Products for shop	127.49
	C	A	15/10/2018	12/10/2018	PC006722	ROUTERS AUSTRALIA PT ARMADALE	Delivery of MDF shapes	39.60

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
C	A		15/10/2018	12/10/2018	PC006735	ROBERT CAMERON & COM BURSWOOD	Copper for printmaking	205.70
C	A		16/10/2018	15/10/2018	PC006837	AUSTRALIAN DIRECT MA SYDNEY	Peard Import Error	-169.99
C	A		16/10/2018	15/10/2018	PC006832	EDUCATIONAL ART SUPP NEDLANDS	Peard Import Error	-87.34
C	A		16/10/2018	15/10/2018	PC006829	THE REJECT SHOP 611 SOUTH FREMAN	Peard Import Error	-34.00
C	A		16/10/2018	15/10/2018	PC006741	THE REJECT SHOP 611 SOUTH FREMAN	cleaning stuff	34.00
C	A		16/10/2018	15/10/2018	PC006754	THE REJECT SHOP 611 SOUTH FREMAN	cleaning products	34.00
C	A		16/10/2018	15/10/2018	PC006744	EDUCATIONAL ART SUPP NEDLANDS	kids corner foil	87.34
C	A		16/10/2018	15/10/2018	PC006757	EDUCATIONAL ART SUPP NEDLANDS	Kids corner materials	87.34
C	A		16/10/2018	15/10/2018	PC006749	AUSTRALIAN DIRECT MA SYDNEY	marketing	169.99
C	A		16/10/2018	15/10/2018	PC006762	AUSTRALIAN DIRECT MA SYDNEY	marketing	169.99
C	A		18/10/2018	17/10/2018	PC006771	JACKSONS DRAWING SUP FREMANTLE	art supplies	9.00
C	A		18/10/2018	17/10/2018	PC006785	AU RUGS - ESALERUGS.COSC	rugs for kids exhibition	278.00
C	A		18/10/2018	18/10/2018	PC006782	TELSONIC IMPORTS MYAREE	jewellery consumables	371.38
C	A		19/10/2018	18/10/2018	PC006798	VITAL PACKAGING PTY LT BIBRA LAKE	dry cleaning bags for ceramics	96.76
C	A		22/10/2018	18/10/2018	PC006823	BUNNINGS 453000 O'CONNOR	dremel (ceramics) dustpan & brush, scourers - learning	118.85
C	A		19/10/2018	19/10/2018	PC006792	COLES 0342 FREMANTLE	kitchen supplies	39.30
C	A		22/10/2018	19/10/2018	PC006822	ALL ABOUT LABELS YEERONGPILLY	labels for shop	231.00
C	A		22/10/2018	19/10/2018	PC006820	A&E METALS PTY LTD MARRICKVILLE	silver for rings class	281.88
C	A		22/10/2018	19/10/2018	PC006819	SHOP FOR SHOPS COLLINGWOOD	display equip for shop	405.26
C	A		22/10/2018	19/10/2018	PC006818	KIRKSIDE PRODUCTS PL OSBORNE PARK	silicones & resins for jewellery	743.80
C	A		23/10/2018	22/10/2018	PC006844	THE POTTERS MARKET O'CONNOR	glazes for cermaics	232.12
C	A		23/10/2018	22/10/2018	PC006842	PAYPAL *L QIAN 4029357733	Beanbags for kids exhibition	399.92
C	A		23/10/2018	22/10/2018	PC006841	DIGITAL FABRICS PL MARRICKVILLE	cushions for animaze exhibition	836.02
C	A		25/10/2018	24/10/2018	PC006878	ARTISTS FOUNDATION W FREMANTLE	Artsource renewal for FAC	250.00
C	A		29/10/2018	25/10/2018	PC006905	NEXMO LTD. LONDON	text messaging service for website	81.76
Total								8,814.77
Eramus Herman Charl								
C	A		2/10/2018	2/10/2018	PC006600	AUS QUAL TRAINING MORRISONS	Building Compliance Training	88.58

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	4/10/2018	3/10/2018	PC006643	BOUSFIELDS FREMANTLE	3xWide Brim Hats - Community Safety Patrols	134.85
	C	A	4/10/2018	3/10/2018	PC006641	PORT STATIONERY FREMANTLE	DVD's & Labels for CCTV Recording	182.43
	C	A	10/10/2018	9/10/2018	PC006679	BOUSFIELDS FREMANTLE	1x Wide Brim Hat - Community Safety Patrols	44.95
	I	A	26/10/2018	25/10/2018	PC006888	SHEPHERDS NEWSAGENCY FREMANTLE		10.00
	C	A	29/10/2018	29/10/2018	PC006904	OFFICEWORKS 0604 FREMANTLE	Water Sampling Labels, Batteries & USB	85.97
Total								546.78
Erin Coates								
	C	A	3/10/2018	2/10/2018	PC006618	R & I ELECTRONICS MORLEY	inspection costs for 4 malfunctioning Panasonic projectors	446.60
	C	A	3/10/2018	3/10/2018	PC006608	Canvas Cafe Fremantle	coffee for artist talk with Anna Richardson for Animaze exhibition	7.30
	C	A	11/10/2018	10/10/2018	PC006692	BOXES AND MORE CANNING VALE	bubblewrap and cellair for exhibition install	267.42
	C	A	12/10/2018	12/10/2018	PC006702	OFFICEWORKS 0604 FREMANTLE	materials and printing for Print Award public program	54.94
	C	A	15/10/2018	12/10/2018	PC006726	SQ *NEIGHBOURHOOD PRES Fremantle	printed paper for FAC Print Award public program workshop	12.00
	C	A	15/10/2018	13/10/2018	PC006720	OFFICEWORKS 0604 FREMANTLE	materials for In Cahoots exhibition touring preparation.	4.98
	C	A	18/10/2018	17/10/2018	PC006780	WORLDWIDE TIMBER TDR BIBRA LAKE	materials for In Cahoots crates for touring exhibition	496.42
	C	A	19/10/2018	19/10/2018	PC006800	Totalcount Melton South	people counter cover replacement for Gallery 3	56.10
	I	O	24/10/2018	22/10/2018	PC006854	APPLE ITUNES STORE SYDNEY		22.98
	I	O	24/10/2018	22/10/2018	PC006855	APPLE ITUNES STORE SYDNEY		22.98
	I	O	24/10/2018	22/10/2018	PC006851	APPLE ITUNES STORE SYDNEY		30.99
	I	O	24/10/2018	22/10/2018	PC006852	APPLE ITUNES STORE SYDNEY		30.99
	I	O	24/10/2018	22/10/2018	PC006859	APPLE ITUNES STORE SYDNEY		79.99
	I	O	24/10/2018	22/10/2018	PC006860	APPLE ITUNES STORE SYDNEY		79.99

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
I	O		24/10/2018	22/10/2018	PC006868	APPLE ITUNES STORE SYDNEY		159.99
C	A		24/10/2018	23/10/2018	PC006867	VALSPAR O'CONNOR O'CONNOR	paint for Animaze exhibition install	215.89
C	A		24/10/2018	23/10/2018	PC006864	BATTERY WORLD OCONNOR OCONNOR	replacement battery for exhibitions scissor lift install jobs	270.00
C	A		25/10/2018	23/10/2018	PC006875	BUNNINGS 453000 O'CONNOR	paint and other supplies for Animaze exhibition install	490.90
C	A		25/10/2018	24/10/2018	PC006885	VALSPAR MALAGA MALAGA	paint for Animaze exhibition install	-104.51
C	A		25/10/2018	24/10/2018	PC006884	VALSPAR MALAGA MALAGA	paint for Animaze exhibition install	110.23
C	A		25/10/2018	24/10/2018	PC006879	VALSPAR MALAGA MALAGA	paint for Animaze exhibition install	214.74
C	A		25/10/2018	24/10/2018	PC006876	WORLDWIDE TIMBER TDR BIBRA LAKE	crate building materials for In Cahoots travelling exhibition	490.69
C	A		26/10/2018	25/10/2018	PC006897	PAYPAL *SMITHARROW 4029357733	install supplies for Animaze exhibition install	109.95
Total								3,571.56
Fiona Hodges								
C	A		1/10/2018	30/09/2018	PC006588	FACEBK PS5UWGND92 fb.me/ads	Facebook account for Freo Youth	5.00
C	A		1/10/2018	1/10/2018	PC006587	CampaignMonitor.co m Suth	Ride to work Breakfast	9.35
C	A		3/10/2018	2/10/2018	PC006620	ICTC SOCIETY INC TWEED HEADS	Fiona Conference - ICTC	355.25
C	A		4/10/2018	3/10/2018	PC006640	FREMANTLE PORT AUTHORI FREMANTLE	Fremantle port authority - access to terminal for cruise season	294.00
C	A		10/10/2018	9/10/2018	PC006684	TRYBOOKING THE PIDDING ONLINE PURCH	Legal centre - Resilience masterclass	161.20
C	A		15/10/2018	15/10/2018	PC006733	QUEST IVANHOE IVANHOE	Kay conference stay at Quest Ivanhoe	403.09
C	A		18/10/2018	18/10/2018	PC006778	QUEST IVANHOE IVANHOE	Kay conference stay at Quest Ivanhoe	57.22
Total								1,285.11
Glen Dougall								
C	A		12/10/2018	10/10/2018	PC006707	FLIPSIDE BURGERS BAR FREMANTLE	FPOL Dinner - 10 October	145.90

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	29/10/2018	27/10/2018	PC006914	OIZNUN PTY LTD FREMANTLE	Dinner for guests from Capo d'Orlando	882.00
Total								1,027.90
Gordon Davies								
	C	A	4/10/2018	2/10/2018	PC006635	BUNNINGS 453000 O'CONNOR	Hose work for fleet FHT10003	35.85
	C	A	5/10/2018	3/10/2018	PC006654	BUNNINGS 453000 O'CONNOR	Hasp and staple and padlock for fleet FLU34012	31.27
	C	A	4/10/2018	4/10/2018	PC006646	MELVILLE TOYOTA MYAREE	Floor Mat for fleet FLS31018	103.27
	C	A	8/10/2018	4/10/2018	PC006666	CLARK RUBBER O'CONNO MYAREE	Gordon's Credit Card - 5 x Pinchweld bulb for fleet FJR230004	94.75
	C	A	5/10/2018	5/10/2018	PC006652	PIRTEK FREMANTLE P OCONNOR	Elbow BSPT male and female for fleet FJR23002	43.32
	C	A	9/10/2018	8/10/2018	PC006677	BURSON AUTO PARTS MYAREE	Gordon's credit card - credit for oil filter and engine oil for fleet FLV37008	-85.98
	C	A	9/10/2018	8/10/2018	PC006673	BURSON AUTO PARTS MYAREE	Gordon's credit card - oil filter and engine oil for fleet FLV37008	81.97
	C	A	9/10/2018	8/10/2018	PC006671	BURSON AUTO PARTS MYAREE	Gordon's credit card - oil filter and engine oil for fleet FLV37008	85.98
	C	A	11/10/2018	10/10/2018	PC006687	PIRTEK FREMANTLE P OCONNOR	Gordon's credit card - male stud elbow for fleet FJR23002	41.98
	C	A	11/10/2018	10/10/2018	PC006693	ECONOTARPS BAYSWATER	Gordon's credit card - Mesh tarps for fleet FHT10007	261.00
	C	A	15/10/2018	11/10/2018	PC006721	PIRTEK FREMANTLE P OCONNOR		42.12
	C	A	12/10/2018	12/10/2018	PC006706	Jaycar Electronics O'Connor	Gordon's credit card - cam rev car and solder for fleet FHL00001	183.35
	C	A	15/10/2018	15/10/2018	PC006734	Jaycar Electronics O'Connor	Gordon's credit card - antenna and transceiver for fleet FHL00001	210.95
	C	A	16/10/2018	15/10/2018	PC006839	OCONNOR L/MWR&C/SAW O CONNOR	Pcard Statement Import Error	-115.00
	C	A	16/10/2018	15/10/2018	PC006830	GRONBEK SECURITY FREMANTLE	Pcard Statement Import Error	-26.00
	C	A	16/10/2018	15/10/2018	PC006742	GRONBEK SECURITY FREMANTLE	Gordon's credit card - motor key for fleet FHT72142	26.00
	C	A	16/10/2018	15/10/2018	PC006755	GRONBEK SECURITY FREMANTLE	Pcard Statement Import Error	26.00

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	16/10/2018	15/10/2018	PC006751	OCONNOR L/MWR&C/SAW O CONNOR	Gordon's credit card - two stroke engine oil for fleet FMS63511	115.00
	C	A	16/10/2018	15/10/2018	PC006764	OCONNOR L/MWR&C/SAW O CONNOR	Peard Statement Import Error	115.00
	C	A	16/10/2018	16/10/2018	PC006827	Jaycar Electronics O'Connor	Peard Statement Import Error	-6.90
	C	A	16/10/2018	16/10/2018	PC006739	Jaycar Electronics O'Connor	Gordon's credit card - Buzzer for fleet FHL00001	6.90
	C	A	16/10/2018	16/10/2018	PC006752	Jaycar Electronics O'Connor	Peard Statement Import Error	6.90
	C	A	18/10/2018	16/10/2018	PC006775	BUNNINGS 453000 O'CONNOR	Gordon's card - Hasp and staple safe for fleet FLU34021	16.92
	C	A	18/10/2018	16/10/2018	PC006787	BUNNINGS 453000 O'CONNOR	Gordon's card - Rustgard, turps, paint brush and chain link for fleet FJC15508	153.24
	C	A	19/10/2018	18/10/2018	PC006790	TOOLMART AUSTRALIA P BELMONT	Gordon's card - 2 Argon black hoses for the workshop	7.00
	C	A	22/10/2018	18/10/2018	PC006807	SUPER CHEAP AUTO O'CONNOR	Gordon's card - start ya 150g x 3 for fleet FHT10008	29.97
	I	O	22/10/2018	18/10/2018	PC006806	BUNNINGS 453000 O'CONNOR		39.96
	C	A	24/10/2018	23/10/2018	PC006853	WESTRAC PTY LTD SOUTH GUILDF	Gordon's card - Westrac parts for fleet FHL00001	24.62
	I	O	26/10/2018	25/10/2018	PC006890	HEIDENS HARDWARE PTY BAYSWATER		559.68
	C	A	29/10/2018	29/10/2018	PC006920	Jaycar Electronics O'Connor	Gordon's card - reverse camera for fleet FLU34017	149.00
Total								2,258.12
Graham Tattersall								
	C	A	2/10/2018	1/10/2018	PC006599	RMIT TRAINING PTY LTD MELBOURNE	RMIT - Pay Per View Article - Ryan A	4.40
	I	O	26/10/2018	25/10/2018	PC006887	CPP CONVENTION CENTRE PERTH		18.17
Total								22.57
Joel Daniel Hurst								
	C	A	3/10/2018	2/10/2018	PC006611	EXETEL PTY LTD NORTH SYDNEY	CCTV Sim	30.88
	C	A	3/10/2018	3/10/2018	PC006619	Kogan.com AW9VUP8H Melbourne	Micro PC for FVC	365.08
	C	A	9/10/2018	8/10/2018	PC006676	DNH*GODADDY.COM AUD 480-505-8855AZ	SSL Certificate - 2yrs	241.98

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	15/10/2018	12/10/2018	PC006737	Case Store Pty Ltd 0283173000		149.70
	I	O	15/10/2018	12/10/2018	PC006730	IPY*DEVICE DEAL Vermont		1,414.00
	I	O	19/10/2018	18/10/2018	PC006794	J2 EFAX PLUS SERVICES 1300661180		10.95
	I	O	19/10/2018	18/10/2018	PC006801	1300 AUSTRALIA PTY L YARRAVILLE		499.00
	I	O	25/10/2018	24/10/2018	PC006870	Kogan.com CHUTV9LG Melbourne		44.00
	I	O	26/10/2018	26/10/2018	PC006889	CULLEYS TEA ROOMS FREMANTLE		96.00
Total								2,851.59
John East								
	C	A	4/10/2018	3/10/2018	PC006639	MYZONE APAC PTY LTD MYZONE GEELONG WEST	Software upgrade for Myzone	306.41
Total								306.41
John Flindell								
	C	A	1/10/2018	28/09/2018	PC006590	SMK*WUFOO.COM CHARGE 813-4213676 CA	Woofoo subscription as per Donna	23.85
	C	A	1/10/2018	28/09/2018	PC006593	GOOGLE*ADS4663488483 CC GOOGLE.CO	Google Adwords	1,000.00
	C	A	3/10/2018	1/10/2018	PC006607	BUNNINGS 453000 O'CONNOR	Screws for parking equipment	7.80
	C	A	3/10/2018	2/10/2018	PC006610	EXETEL PTY LTD NORTH SYDNEY	3G data services for parking signs	42.12
	C	A	10/10/2018	8/10/2018	PC006680	BUNNINGS 453000 O'CONNOR	Dustpans & brush for ticket machine maintenance.	26.00
	C	A	11/10/2018	11/10/2018	PC006686	COLES 0342 FREMANTLE	Sunscreen & insect repellent for parking officers	45.20
	C	A	12/10/2018	11/10/2018	PC006698	WORK CLOBBER OCONNOR	Uniform for parking officer.	37.50
	C	A	19/10/2018	18/10/2018	PC006789	BUX CORPORATION AUST SWANBOURNE	Food & beverage for filming of 2018 Christmas Campaign videos.	7.50
	C	A	19/10/2018	18/10/2018	PC006795	LEAKE ST. CAFETERIA FREMANTLE	Food & beverage for filming of 2018 Christmas Campaign videos.	10.70
	C	A	22/10/2018	18/10/2018	PC006810	VIN & OLI FREMANTLE	Food & beverage for filming of 2018 Christmas Campaign videos.	20.00
	C	A	22/10/2018	18/10/2018	PC006813	MARKET STREET SOCIAL FREMANTLE	Food & beverage for filming of 2018 Christmas Campaign videos.	67.00
	C	A	19/10/2018	19/10/2018	PC006796	LC Brewhouse Fremantle	Food & beverage for filming of 2018 Christmas Campaign videos.	10.00

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	22/10/2018	19/10/2018	PC006805	NAN WA PTY LTD FREMANTLE	Food & beverage for filming of 2018 Christmas Campaign videos.	40.00
	C	A	23/10/2018	19/10/2018	PC006849	BREAD IN COMMON FREMANTLE	Food & beverage for filming of 2018 Christmas Campaign videos.	108.00
	C	A	23/10/2018	23/10/2018	PC006840	COLES 0342 FREMANTLE	Distilled water for ticket machine batteries	3.15
Total								1,448.82
Kathryn Anne Taylor								
	C	A	1/10/2018	30/09/2018	PC006592	FACEBK *QV6A4H2UC2 fb.me/ads	FF: Social Media Campaign	55.00
	C	A	10/10/2018	8/10/2018	PC006681	FREMANTLE POLICE STATI FREMANTLE	FF: Blessing of the Fleet Order for Road Closure	80.90
	C	A	10/10/2018	8/10/2018	PC006685	BUNNINGS 453000 O'CONNOR	FF: Karla-k Koorling Misc Materials (fire supplies)	105.27
	C	A	18/10/2018	16/10/2018	PC006773	SOUTH FREO FRESH PTY SOUTH FREMAN	FF: Karla-k Misc Materials (Firewood for publicity shoot)	44.97
	C	A	23/10/2018	19/10/2018	PC006847	PLANETARY HOLDINGS PL BIBRA LAKE	Fremantle Festival: Site Material (sound baffle)	192.00
	C	A	23/10/2018	22/10/2018	PC006846	CEDA MELBOURNE	General: Kathryn attending Women in Leadership - diversity in the arts;;09 Nov 2	195.00
	C	A	24/10/2018	23/10/2018	PC006850	BURNBACK WELDING EQU BIBRA LAKE	Fremantle Festival: Materials Exp: Riggers Gloves	45.10
	C	A	24/10/2018	23/10/2018	PC006862	BURNBACK WELDING EQU BIBRA LAKE	Fremantle Festival: Karla-k Koorling Saftey Equipment - Gloves	63.80
	C	A	25/10/2018	23/10/2018	PC006871	BUNNINGS 453000 O'CONNOR	Fremantle Festival: Materials - Water Jerry Can	12.98
	C	A	25/10/2018	23/10/2018	PC006883	BUNNINGS 303000 BIBRA LAKE	Fremantle Festival: Misc Site Materials	111.81
	C	A	25/10/2018	23/10/2018	PC006881	BUNNINGS 453000 O'CONNOR	Fremantle Festival: Misc Materials (hammer, welding, crc, padlock etc)	150.37
	C	A	26/10/2018	25/10/2018	PC006896	DOMINOS ESTORE 0291 EAST FREMANT	Fremantle Festival: Wardarnji Catering - Artists Tech Run 25/10;;Over 100 artist	126.35

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	29/10/2018	25/10/2018	PC006906	BUNNINGS 317000 MELVILLE	Fremantle Festival: Misc Site Materials (Water Container, Matting)	78.38
	C	A	29/10/2018	25/10/2018	PC006918	BCF MYAREE MYAREE	Fremantle Festival: Wardarnji: Mia Mia construction (tent base)	199.00
	C	A	29/10/2018	26/10/2018	PC006903	CREATION LANDSCAPE S NORTH FREMAN	Fremantle Festival: Wardarnji sand art	22.95
	I	O	29/10/2018	26/10/2018	PC006900	SPOTLIGHT MELVILLE MELVILLE		31.96
	C	A	29/10/2018	26/10/2018	PC006899	BUNNINGS 317000 MELVILLE	Fremantle Festival: Fence Screening for Wardarnji	36.80
	C	A	29/10/2018	26/10/2018	PC006912	CREATION LANDSCAPE S NORTH FREMAN	Fremantle Festival: Wardarnji Sand	51.00
	C	A	29/10/2018	26/10/2018	PC006909	BUNNINGS 317000 MELVILLE	Fremantle Festival: Cable Ties	55.70
	C	A	29/10/2018	26/10/2018	PC006907	BCF MYAREE MYAREE	Fremantle Festival: Water Container	64.99
	I	O	29/10/2018	26/10/2018	PC006922	BUNNINGS 453000 O'CONNOR		119.96
	C	A	29/10/2018	29/10/2018	PC006919	OFWKS ONLINE BENTLEIGH 03	Fremantle Festival: Megaphones x 4	159.52
Total								2,003.81
Kayla Beall								
	C	A	5/10/2018	4/10/2018	PC006664	LGPA PERTH		160.00
	C	A	5/10/2018	4/10/2018	PC006661	IATA AUST PTY LTD PARKVILLE		280.50
	C	A	9/10/2018	8/10/2018	PC006674	AUSTRALIAN INSTITUTE HORNSBY		835.00
	C	A	16/10/2018	16/10/2018	PC006835	FREMANTLE HERALD FREMANTLE	Pcard Import Error	-207.00
	C	A	16/10/2018	16/10/2018	PC006760	FREMANTLE HERALD FREMANTLE	Pcard Import Error	207.00
	I	O	16/10/2018	16/10/2018	PC006747	FREMANTLE HERALD FREMANTLE		207.00
Total								1,482.50
Marcus Dickson								
	C	A	11/10/2018	11/10/2018	PC006696	WeekendNotes 1300899091	Marketing: advertising	150.00
	C	A	15/10/2018	11/10/2018	PC006725	BP WESTGATE 6220 FREMANTLE	grounds - fuel for whipper snipper	13.94

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
C	A		22/10/2018	19/10/2018	PC006816	AIRBNB AUSTRALIA	SSL Artist accom - director approval, quotes attached	1,089.57
C	A		22/10/2018	19/10/2018	PC006815	AIRBNB AUSTRALIA	SSL artist accom - director approval, quotes attached	1,425.46
C	A		24/10/2018	23/10/2018	PC006858	FLORAL ARMY PTY LTD EAST FREMANT	Admin - flowers	85.00
C	A		24/10/2018	23/10/2018	PC006866	MOULDING DISTRIBUTOR OSBORNE PARK	art collection: install fixings	231.00
C	A		24/10/2018	23/10/2018	PC006863	SP * BESPOKE LETTERPRE BOWRAL	shop : cards	387.00
C	A		24/10/2018	24/10/2018	PC006856	COLES 0342 FREMANTLE	Learning program night class biscuits	15.00
I	O		29/10/2018	26/10/2018	PC006917	ALL FENCE U RENT P/L OSBORNE PARK		225.50
Total								3,622.47
Marisa Spaziani								
C	A		4/10/2018	4/10/2018	PC006637	BLOOMEX PTY LTD EST LIDCOMBE	Birthday Designer Collection I Combo ;;New Baby - require Greeting Card on behal	64.90
C	A		25/10/2018	24/10/2018	PC006877	TV EDUCATION NETWORK MELBOURNE	Recorded Webinar: The Challenges and Curveballs of Making Staff Redundant	264.00
Total								328.90
Matthew Charles Hammonc								
C	A		1/10/2018	30/09/2018	PC006596	FACEBK *FUQ8MH6NL2 fb.me/ads		210.19
C	A		2/10/2018	2/10/2018	PC006606	CampaignMonitor.co m Suthe		183.24
C	A		3/10/2018	2/10/2018	PC006609	TOWN OF CAMBRIDGE FLOREAT		4.50
C	A		3/10/2018	2/10/2018	PC006612	CPP CONVENTION CENTRE PERTH		23.22
C	A		4/10/2018	2/10/2018	PC006631	HIAF PTY LTD WEST LEEDERV		8.00
C	A		5/10/2018	4/10/2018	PC006656	LinkedIn 4280344743 lnkd.16506873555		89.43
C	A		5/10/2018	4/10/2018	PC006663	TRYBOOKING COMMITTEE F ONLINE PURCH		175.30
C	A		10/10/2018	9/10/2018	PC006678	BENNYS BAR & CAFE FREMANTLE		8.00
C	A		15/10/2018	12/10/2018	PC006718	YELO MT HAWTHORN PTY MOUNT HAWTHO		9.60
C	A		17/10/2018	16/10/2018	PC006766	TOWN OF CAMBRIDGE FLOREAT		3.50
C	A		18/10/2018	16/10/2018	PC006776	DUCK DUCK BRUCE FREMANTLE		11.50

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
C	A		22/10/2018	20/10/2018	PC006817	GOOGLE*ADS4663488483 CC GOOGLE.CO		1,000.00
C	A		23/10/2018	22/10/2018	PC006843	AUSTRADE CANBERRA		275.00
C	A		24/10/2018	23/10/2018	PC006857	CPP PIER STREET PERTH		12.12
C	A		25/10/2018	24/10/2018	PC006869	CITY OF PERTH PARKING- PERTH		7.17
C	A		26/10/2018	24/10/2018	PC006891	MAKE BADGES PTY LTD HEIDELBERG H		474.00
C	A		25/10/2018	25/10/2018	PC006872	SPROUT SOCIAL INC 7733044195 IL		84.45
C	A		29/10/2018	25/10/2018	PC006921	LUNA PALACE JOINT V FREMANTLE		148.50
C	A		29/10/2018	26/10/2018	PC006910	PAYPAL *FORUMADVOCA 4029357733		55.00
C	A		29/10/2018	26/10/2018	PC006911	PAYPAL *FORUMADVOCA 4029357733		55.00
C	A		29/10/2018	27/10/2018	PC006902	SMK*WUFOO.COM CHARGE 813-4213676 CA		24.46
Total								2,862.18
Michelle Gibson								
C	A		2/10/2018	1/10/2018	PC006598	CAMPAIGNMONITOR SYDNEY	Community engagement - Rhiannon Bristow Stagg	7.90
C	A		3/10/2018	2/10/2018	PC006613	CANVA FOR WORK MONTHLY HTTPSCANVA.CCA	Community engagement - Rhiannon Bristow Stagg	18.26
C	A		3/10/2018	2/10/2018	PC006621	SurveyMonkey Dublin	Survey Monkey Advantage Annual Plan - J Valesini/Paul Garbett	324.00
C	A		22/10/2018	22/10/2018	PC006803	CAMPAIGNMONITOR SYDNEY	Community engagement - Rhiannon Bristow Stagg	8.05
C	A		26/10/2018	26/10/2018	PC006895	FREMANTLE HERALD FREMANTLE	Distribution in the Herald - Community engagement - Rhiannon Bristow Stagg	207.00
Total								565.21
Naomi M Christensen								
C	A		12/10/2018	11/10/2018	PC006704	DREAMTIME KULLILLA A CLONTARF		484.00
C	A		15/10/2018	11/10/2018	PC006728	WOOLWORTHS 4302 PALMYRA		11.00
C	A		19/10/2018	18/10/2018	PC006799	PORT PRINTING WORKS OCONNOR		95.70
C	A		22/10/2018	19/10/2018	PC006808	FRESH PROVISIONS BICTO BICTON		28.96

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
Total								619.66
Paul Dunlop								
	C	A	2/10/2018	1/10/2018	PC006603	Shutterstock +16464194452	Comms - Shutterstock purchase	53.90
	C	A	11/10/2018	10/10/2018	PC006691	LEEDERVILLE CAMERA H LEEDERVILLE	PROMPT-IT Maxi Teleprompter Kit	299.00
	C	A	15/10/2018	11/10/2018	PC006731	PROLOG INVESTMENTS P FREMANTLE	Comms Prolong investments	615.00
	C	A	17/10/2018	16/10/2018	PC006765	BIG HUSH PTY LTD FREMANTLE	Meeting with On A Boat productions	3.90
	A	A	18/10/2018	17/10/2018	PC006779	ISENTIA PTY LTD STRAWBERRY H	Slice for media monitoring	1,061.50
	C	A	22/10/2018	20/10/2018	PC006811	SPROUT SOCIAL INC 7733044195 IL	Comms: Sprout Social subscription	84.07
Total								2,117.37
Paul Garbett								
	C	A	5/10/2018	3/10/2018	PC006659	BENGAL INDIAN RESTAU FREMANTLE		376.45
	C	A	18/10/2018	17/10/2018	PC006788	Menulog Pty Ltd Sydney		102.00
Total								478.45
Phil Mangan								
	C	A	4/10/2018	2/10/2018	PC006633	BUNNINGS 453000 O'CONNOR	Maintenance at Gibson Park	45.56
	C	A	5/10/2018	3/10/2018	PC006653	BUNNINGS 453000 O'CONNOR	Maintenance at Admin Building	38.84
	C	A	5/10/2018	4/10/2018	PC006658	DOCKSIDE SIGNS FREMANTLE	Toilet Signs	66.00
	C	A	8/10/2018	4/10/2018	PC006669	BUNNINGS 453000 O'CONNOR	Maintenance at Arts Centre	146.03
	C	A	8/10/2018	5/10/2018	PC006667	FREMANTLE TIMBER TRADE FREMANTLE	Maintenance at Arts Centre	90.00
	C	A	11/10/2018	9/10/2018	PC006690	BUNNINGS 453000 O'CONNOR	Maintenance at Trivett Lane	88.10
	C	A	12/10/2018	10/10/2018	PC006703	BUNNINGS 453000 O'CONNOR	Maintenance at Trivett Place	50.00
	C	A	12/10/2018	10/10/2018	PC006701	BUNNINGS 453000 O'CONNOR	Maintenance at Samson Rec	57.54
	C	A	15/10/2018	11/10/2018	PC006719	BUNNINGS 453000 O'CONNOR	Key Rack for Depot	6.58
	C	A	15/10/2018	11/10/2018	PC006738	BUNNINGS 303000 BIBRA LAKE	Maintenance at Fremantle Park	114.30
	C	A	15/10/2018	12/10/2018	PC006732	BUNNINGS 453000 O'CONNOR	Shelving for Recycling Centre	520.00

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	17/10/2018	15/10/2018	PC006767	BUNNINGS 453000 O'CONNOR	Maintenance at Leisure Centre	88.78
	C	A	19/10/2018	17/10/2018	PC006802	BUNNINGS 453000 O'CONNOR	Masonite Boards for Recycling Centre	298.27
	C	A	25/10/2018	23/10/2018	PC006873	BUNNINGS 453000 O'CONNOR	Decking at 9 Captails Lane	56.68
	C	A	26/10/2018	24/10/2018	PC006894	BUNNINGS 453000 O'CONNOR	Decking at 9 Captails Lane	292.48
	C	A	29/10/2018	25/10/2018	PC006908	BUNNINGS 453000 O'CONNOR	Decking at 9 Captails Lane	64.00
	C	A	29/10/2018	25/10/2018	PC006923	BUNNINGS 453000 O'CONNOR	Maintenance at 9 Captains Lane	101.23
Total								2,124.39
Philip St John								
	C	A	3/10/2018	3/10/2018	PC006625	Oz Australia Fremantle	International relationship - Gifts for Capo d'Orlando visitors	255.96
	C	A	4/10/2018	3/10/2018	PC006645	CHAMPAGNE COAST PTY FREMANTLE	International relationship - Gifts for Capo d'Orlando visitors	105.00
	C	A	4/10/2018	3/10/2018	PC006638	WESTERN BOP DISTRICT TAURANGA	LGCOG Conference fees - November 2018	693.21
	C	A	9/10/2018	5/10/2018	PC006672	KOOKY GLASS ART FREMANTLE	International relationship - Gifts for Capo d'Orlando visitors	85.00
	C	A	12/10/2018	10/10/2018	PC006705	MRS BROWN BAR NORTH FREEMA	FPOD Dinner 10 October 2018 - Drinks	228.50
	C	A	15/10/2018	15/10/2018	PC006727	D'Angelo Cafe Fremantle	Meeting with Chair Commissioner City of Perth	12.00
	C	A	17/10/2018	16/10/2018	PC006769	AIR NEW ZEALAND - ONLI SYDNEY	CEO flights to New Zealand - LGCOG conference	506.51
	C	A	17/10/2018	16/10/2018	PC006768	AIR NEW ZEALAND - ONLI SYDNEY	CEO flights to New Zealand - LGCOG conference	706.69
	C	A	18/10/2018	16/10/2018	PC006783	JETSTAR NHC5XJ MELBOURNE	CEO flights to Melbourne - LGCOG conference	335.33
	C	A	22/10/2018	19/10/2018	PC006804	CITY OF PERTH PARKING- PERTH	Parking for meeting with Sirona - 19.11.2018	6.16
	C	A	23/10/2018	23/10/2018	PC006848	OFFICEWORKS 0604 FREMANTLE	Stationery for gifts - Capo d'Orlando	114.66
	C	A	24/10/2018	23/10/2018	PC006865	THEFLOWERRUN.COM.AU SOUTH FREMAN	Flowers for guests from Capo d'Orlando	240.00
	C	A	26/10/2018	25/10/2018	PC006898	TICKET SOLUTIONS-OZTIX WOOLLOONGABB	Refund of tickets	-62.75

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	C	A	29/10/2018	26/10/2018	PC006924	SQ *STANDING FORK Munster	REFUND - Dinner for guests from Capo d'Orlando	-70.00
	C	A	29/10/2018	26/10/2018	PC006901	THE NATIONAL HOTEL FREMANTLE	Rooftop opening	31.00
	C	A	29/10/2018	26/10/2018	PC006913	SQ *STANDING FORK Munster	Dinner for guests from Capo d'Orlando	2,273.75
Total								5,461.02
Shaun Cormack								
	C	A	5/10/2018	4/10/2018	PC006662	W.A. PAINT HOLDINGS MELVILLE	Paint Supplies for 14 Mrs Trivett's	236.21
	C	A	8/10/2018	8/10/2018	PC006670	W.A. PAINT HOLDINGS MELVILLE	Paint Supplies for Leisure Centre	100.28
	C	A	22/10/2018	19/10/2018	PC006814	BUNNINGS 453000 O'CONNOR	Painting at Captains Lane	59.60
	C	A	25/10/2018	24/10/2018	PC006874	W.A. PAINT HOLDINGS MELVILLE	Painting at Captains Lane Corrogated Fence	493.26
Total								889.35
Stephen John McQuade								
	C	A	4/10/2018	4/10/2018	PC006642	JBHiFi.com.au 0395777000	Payment for part of invoice attached 2 x \$69.00 Super Mario Party Games;;	138.00
	C	A	10/10/2018	9/10/2018	PC006682	IKEA PTY LTD TEMPE	Boxes for mobile library	68.96
	C	A	10/10/2018	9/10/2018	PC006683	WAREQUIP SOLUTIONS PTY WEST FOOTSCR	Trolley to assist movement of Buster equipment	361.85
	C	A	15/10/2018	12/10/2018	PC006723	HILTON SUPA IGA HILTON	Catering - Create a Verge Garden 13/10/2018	32.59
	C	A	15/10/2018	12/10/2018	PC006729	HILTON SUPA IGA HILTON	Catering - Create a Verge Garden - 13/10/2018	99.00
	C	A	16/10/2018	15/10/2018	PC006833	IKEA PTY LTD TEMPE	Pcard Import Error	-482.92
	C	A	16/10/2018	15/10/2018	PC006834	PIKTOCHARTCO*15CB1RP5JGU BAYAN BARU	Pcard Statement Import Error	-412.67
	C	A	16/10/2018	15/10/2018	PC006828	YARNS ON COLLIE FREMANTLE	Pcard Import Error	-49.65
	C	A	16/10/2018	15/10/2018	PC006740	YARNS ON COLLIE FREMANTLE	Yarn for Poppy making	49.65
	C	A	16/10/2018	15/10/2018	PC006753	YARNS ON COLLIE FREMANTLE	Yarn for Poppy Making	49.65
	C	A	16/10/2018	15/10/2018	PC006746	PIKTOCHARTCO*15CB1RP5JGU BAYAN BARU	Supplier Preferred - Recurring Subscription	412.67
	C	A	16/10/2018	15/10/2018	PC006759	PIKTOCHARTCO*15CB1RP5JGU BAYAN BARU	Pcard Statement Import Error	412.67

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
C	A		16/10/2018	15/10/2018	PC006745	IKEA PTY LTD TEMPE	Kallax shelving unit & chairs for library	482.92
C	A		16/10/2018	15/10/2018	PC006758	IKEA PTY LTD TEMPE	Shelving for the Library	482.92
C	A		18/10/2018	17/10/2018	PC006772	PAYPAL *EBAY AU GST 4029357733	Sales tax for purchase from EBAY for head phones tax invoices	2.38
C	A		18/10/2018	17/10/2018	PC006774	PAYPAL *SHANGHAIZHU 4029357733	seperatley Purchase of earphone credit card is the only form of payment on EBAY. Sales tax	23.75
C	A		18/10/2018	17/10/2018	PC006781	IKEA PTY LTD TEMPE	Kallax shelving unit and chairs	491.94
C	A		19/10/2018	18/10/2018	PC006793	EB *Toy Libraries Aust 801-413-7200	Toy Libraries Australia Perth Seminar 2018 – Sunday 21 October, 2018	22.00
C	A		22/10/2018	21/10/2018	PC006825	MAILCHIMP *MONTHLY MAILCHIMP.COGA	recurring monthly newsletter provider	106.88
C	A		29/10/2018	26/10/2018	PC006915	IKEA PTY LTD TEMPE	Reading Nook supplies for the library	496.94
Total								2,789.53
Yvonne Doherty								
C	A		9/10/2018	8/10/2018	PC006675	THE NATIONAL HOTEL FREMANTLE	Deposit for Elected Members function	400.00
C	A		19/10/2018	17/10/2018	PC006791	PHILIPPINE EXPRES PL FREMANTLE	Remembrance Day meeting tea and coffee	40.95
C	A		22/10/2018	19/10/2018	PC006809	DIGITAL PACIFIC P/L REDFERN	ANZAC Fremantle website	21.90
I	O		24/10/2018	22/10/2018	PC006861	WILSON PARKING PERTH PERTH		65.00
Total								527.85

Purchase Card Transactions
Purchase card System (PCARD)

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
--------------------	---------------	---------------	-----------------------	-------------	------------------	------------------	--------------	---------------

Status Key
I = In Progress
A = Approved
C = Complete

Action Key
O = Outstanding
A = Accept
M = Match
D = Dispute

Selection Criteria
Show Outstanding (Y/N) = 'Y'
Show Accepted (Y/N) = 'Y'
Show Matched (Y/N) = 'Y'
Show Disputed (Y/N) = 'Y'
Include Completed Items (Y/N) = 'Y'
Show Foreign Amounts (Y/N) = 'N'
More...

[END OF REPORT]

Grand Total 55,295.46