

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Bradley Rimmer								
	C	A	30/03/2020	28/03/2020	PC011795	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
Total								2.00
Charlie Clarke								
	C	A	16/04/2020	15/04/2020	PC011834	THE FLOWER HOUND FREMANTLE	2 x ANZAC wreaths as requested by Mayor	160.00
Total								160.00
Christine Lofthouse								
	C	A	31/03/2020	30/03/2020	PC011801	WANEWSDTI Osborne Park	FAC Refund for newspapers not delivered	-103.09
	C	A	31/03/2020	30/03/2020	PC011802	WANEWSDTI Osborne Park	FAC Refund for newspapers not delivered	-103.09
	C	A	3/04/2020	3/04/2020	PC011809	CampaignMonitor.co m Suthe	FAC Email Mkg Campaigns	1,390.57
	C	A	6/04/2020	4/04/2020	PC011815	FACEBK YZZQBQE452 fb.me/ads	FAC Advertising Tim Rogers/Revealed 2020/Defying Gravity	510.45
	C	A	8/04/2020	7/04/2020	PC011824	FACEBK XQFUHQ452 fb.me/ads	FAC Advertising Refund on Charges	-70.83
	C	A	20/04/2020	17/04/2020	PC011844	ZETTANET PTY LTD PERTH	Registration fee for the fac.org.au domain name	79.00
Total								1,703.01
Denis Daly								
	C	A	22/04/2020	21/04/2020	PC011858	Aust Institute of Mana Perth	Refund training Course Cancelled	-755.00
Total								-755.00
Eramus Herman Charl								
	C	A	31/03/2020	30/03/2020	PC011800	CITY FARMERS O CONNOR	Dog and Cat food for animal pound	10.68
	C	A	6/04/2020	5/04/2020	PC011813	WOOLWORTHS 4387 STH FREMANTL	Dog and Cat food for animal pound	16.00

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	14/04/2020	9/04/2020	PC011829	SAFETY ZONE O'CONNOR	Red danger tape & masks - Rangers and Community Safety	199.10
	C	A	27/04/2020	24/04/2020	PC011866	ZELOSUS PTY LTD FREMANTLE	Food Sampling following non-compliant finding	42.30
Total								268.08
Erin Coates								
	C	A	30/03/2020	26/03/2020	PC011796	BUNNINGS 453000 O'CONNOR	purchase of locks for galleries	286.20
	I	A	24/04/2020	23/04/2020	PC011865	CITY OF FREMANTLE FREMANTLE	Test Print Award fee charge - refunded	-49.00
Total								237.20
Glen Dougall								
	I	O	8/04/2020	6/04/2020	PC011822	SANDRINO CAFE PTY LT FREMANTLE		98.50
	I	O	16/04/2020	15/04/2020	PC011835	STOCCO HOLDINGS (WA) FREMANTLE		135.00
	I	O	24/04/2020	23/04/2020	PC011863	SOUTH BEACH CAFE SOUTH FREMAN		13.50
Total								247.00
Gordon Davies								
	C	A	1/04/2020	1/04/2020	PC011803	GOODCHILD ENTERPRISE COCKBURN CEN	Gordon - N70ZZ-EX Exsta MF x 2	193.60
	C	A	3/04/2020	2/04/2020	PC011810	PIRTEK FREMANTLE P OCONNOR	Gordon - 5/8 multipurpose 35bar wp 500psi, and 3.760m PE239-06 hose	555.80
	C	A	3/04/2020	3/04/2020	PC011807	GOODCHILD ENTERPRISE COCKBURN CEN	Gordon - Ln6-S6 bosch AGM suits stop/start	66.00
	C	A	3/04/2020	3/04/2020	PC011812	GOODCHILD ENTERPRISE COCKBURN CEN	Gordon - Ln6-S6 bosch AGM suits stop/start	264.00
	C	A	6/04/2020	3/04/2020	PC011816	BOC LIMITED NORTH RYDE	Gordon - Container tracking for period 27/02/2020 to 28/03/2020	132.57
	I	O	8/04/2020	6/04/2020	PC011823	ARIS WA PTY LTD WARNBRO		784.11
	C	A	9/04/2020	8/04/2020	PC011825	BURSON AUTO PARTS MYAREE	Gordon - loctite 25ml 401 instant adhesive and selleys 5 minute araldite 24ml	46.65

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	9/04/2020	9/04/2020	PC011826	REPCO BIBRA LAKE	Gordon - MDL8 led grey l/plate lamp bl	25.00
	C	A	15/04/2020	14/04/2020	PC011830	E & MJ ROSHER PTY LT KENWICK	Gordon - Valve fuel check; assy filter and freight	313.53
	C	A	17/04/2020	17/04/2020	PC011839	T/PTS OCONNOR O CONNOR	Gordon - Atlantic brake winch 5.1 300kg	215.90
	C	A	22/04/2020	20/04/2020	PC011857	BUNNINGS 453000 O'CONNOR	Phil Mangan - adhesives and fixings for public toilets	127.54
	C	A	22/04/2020	20/04/2020	PC011854	BUNNINGS 453000 O'CONNOR	Phil Mangan - Timbers and screws for CDS sorting tables	348.20
	C	A	22/04/2020	21/04/2020	PC011856	ROCKINGHAM HYUNDAI ROCKINGHAM	Gordon - V-Ribbed belt	129.98
	C	A	28/04/2020	21/04/2020	PC011868	BOYA EQUIPMENT PTY L WANGARA	Gordon - Licensing costs to 31 July 2020 on Bulk License code B9812;;;;	67.05
	C	A	23/04/2020	22/04/2020	PC011862	AAAC TOWING PTY LTD WELSHPOOL	Gordon - Shift Hyundai iload from South Fremantle Football Club to COF Depot	122.21
	C	A	23/04/2020	22/04/2020	PC011861	REPCO BIBRA LAKE	Gordon - Pump Water, Micro-v belt and 7 yr blue coolant 5 ltr	249.70
Total								3,641.84
Joel Hurst								
	C	A	30/03/2020	28/03/2020	PC011797	SAFETYCULTURE HYDE PARK	Building Inspection Form Software for FM	250.80
	I	A	2/04/2020	1/04/2020	PC011804	EXETEL PTY LTD NORTH SYDNEY	Subscription	7.02
	I	A	2/04/2020	2/04/2020	PC011806	DIGITAL PACIFIC PTY LT SYDNEY	Subscriptions	22.90
	I	A	7/04/2020	6/04/2020	PC011820	PAYPAL *MSYTECHNOLO 4029357733	Refund	-43.86
	I	A	15/04/2020	14/04/2020	PC011831	DIGITAL PACIFIC PTY LT SYDNEY	Subscriptions	229.00
	I	A	20/04/2020	18/04/2020	PC011841	J2 EFAX PLUS SERVICES 1300661180	Subscriptions	10.95
	I	A	21/04/2020	20/04/2020	PC011847	DIGITAL PACIFIC PTY LT SYDNEY	Subscriptions	49.00
	I	A	21/04/2020	20/04/2020	PC011848	DIGITAL PACIFIC PTY LT SYDNEY	Subscriptions	349.00
Total								874.81
Kathryn Anne Taylor								

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	30/03/2020	27/03/2020	PC011799	Dropbox VS3CZ8MXBCMN db.tt/cchelp	FISAF Marketing/PR Resource	184.67
	C	A	6/04/2020	4/04/2020	PC011814	AIRTASKER - 6381722 SYDNEY	Assigned to FISAF – Contract Exp;;This deduction was an error and is being repai	55.00
	C	A	20/04/2020	18/04/2020	PC011846	AIRTASKER - 6230009 SYDNEY	It has been allocated to FISAF;;This deduction was an error and has been cancell	-110.00
	C	A	20/04/2020	18/04/2020	PC011845	AIRTASKER - 6258326 SYDNEY	It has been allocated to FISAF;;This deduction was an error and has been cancell	-110.00
Total								19.67
Kayla Beall								
	C	A	6/04/2020	2/04/2020	PC011817	AUSTRALIAN INSTITUTE O PYMBLE		-400.00
	C	A	6/04/2020	2/04/2020	PC011818	AUSTRALIAN INSTITUTE O PYMBLE		-400.00
	C	A	6/04/2020	2/04/2020	PC011819	AUSTRALIAN INSTITUTE O PYMBLE		-100.00
Total								-900.00
Marisa Spaziani								
	C	A	7/04/2020	7/04/2020	PC011821	MY DEAL COM AU MELBOURNE		-5.00
Total								-5.00
Matthew Charles Hammonc								
	C	A	2/04/2020	2/04/2020	PC011805	CampaignMonitor.co m Suthe	This is Business special edition Covid19	28.44
	I	A	3/04/2020	3/04/2020	PC011811	CampaignMonitor.co m Suthe	THIS IS FREMANTLE enews April edition	299.28
	I	A	16/04/2020	15/04/2020	PC011836	TOURISM AUSTRALIA SYDNEY	ATE registration refund	-1,248.50
	I	A	16/04/2020	16/04/2020	PC011833	CampaignMonitor.co m Suthe	THIS IS FREMANTLE April update	284.91
	I	A	17/04/2020	17/04/2020	PC011837	CampaignMonitor.co m Suthe	This is Business April update	27.74
	I	A	20/04/2020	17/04/2020	PC011840	RED DOT STORES FREMANTLE	Powerboard for pedestrian counters	19.99

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	A	24/04/2020	23/04/2020	PC011864	SMK*WUFOO.COM CHARGE 813-4213676 CA	Wufoo monthly subscription	62.71
	I	A	27/04/2020	25/04/2020	PC011867	SPROUT SOCIAL INC 8668783231 IL	Sprout Social monthly invoice	94.08
Total								-431.35
Paul Dunlop								
	C	A	3/04/2020	3/04/2020	PC011808	CampaignMonitor.co m Suthe	Freo Weekly newsletter issue 27 was send out to 2,719 recipients.;;The invoic	58.98
	C	A	9/04/2020	9/04/2020	PC011827	CampaignMonitor.co m Suthe	Campaign Monitor for the Freo Weekly e-newsletter issue 28 that was send out to	57.96
	C	A	16/04/2020	16/04/2020	PC011832	CampaignMonitor.co m Suthe	Campaign Monitor for the Freo Weekly e-newsletter issue 29 that was send out to	57.72
	I	A	17/04/2020	16/04/2020	PC011838	Sentia Media Sydney	Slice Media/ iSentia is a Media Monitoring Service which the Communication Team	1,061.50
	C	A	20/04/2020	17/04/2020	PC011843	WANEWSDTI Osborne Park	West Australian Newspaper subscription digital edition paid up until 10 Septembe	84.00
	C	A	20/04/2020	20/04/2020	PC011842	SPROUT SOCIAL INC 8668783231 IL	Sprout Social is a Social Media Service which is billed monthly in US dollars.;;	94.40
	C	A	23/04/2020	23/04/2020	PC011860	CampaignMonitor.co m Suthe	Campaign Monitor for the Freo Weekly e-newsletter issue 30 that was send out to	57.95
Total								1,472.51
Shaun Cormack								
	I	O	30/03/2020	27/03/2020	PC011798	BUNNINGS 453000 O'CONNOR		232.15
Total								232.15
Stephen John McQuade								
	C	A	14/04/2020	9/04/2020	PC011828	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	Monthly Minecraft account	57.90

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	C	A	22/04/2020	21/04/2020	PC011855	MAILCHIMP *MONTHLY MAILCHIMP.COGA	Monthly subscription to Mailchimp	137.34
	C	A	23/04/2020	23/04/2020	PC011859	WOOLWORTHS 4372 BULLCREEK	Purchase of garbage bags for return of Library books	32.00
Total								227.24

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 **6,994.16**