

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Adrian Rooke								
	C	A	15/09/2020	15/09/2020	PC012824	OFWKS ONLINE BENTLEIGH 03	stationary for CFC workers	184.41
	C	A	21/09/2020	18/09/2020	PC012871	BUNNINGS 453000 O'CONNOR	supply's from bunnings for city cleaners	92.90
	C	A	22/09/2020	22/09/2020	PC012888	ST JOHN AMBULANCE AUST BELMONT	first aid kit for recycling centre	220.00
	I	O	24/09/2020	22/09/2020	PC013008	BUNNINGS 453000 O'CONNOR		-295.70
	C	A	24/09/2020	22/09/2020	PC012916	BUNNINGS 453000 O'CONNOR	tools and padlocks for containers for change bins	295.70
	C	A	24/09/2020	22/09/2020	PC012933	BUNNINGS 453000 O'CONNOR	items from bunnings for new recycling centre	295.70
	I	O	24/09/2020	23/09/2020	PC013010	PETTIT NOMINEES PTY CANNING VALE		-228.80
	I	O	24/09/2020	23/09/2020	PC013011	P AND G BODYBUILDERS BIBRA LAKE		-220.00
	C	A	24/09/2020	23/09/2020	PC012919	P AND G BODYBUILDERS BIBRA LAKE	P AND G BODYBUILDERS BIBRA LAKE	220.00
	C	A	24/09/2020	23/09/2020	PC012936	P AND G BODYBUILDERS BIBRA LAKE	pto cable	220.00
	C	A	24/09/2020	23/09/2020	PC012918	PETTIT NOMINEES PTY CANNING VALE	hoist inspection for workshops	228.80
	C	A	24/09/2020	23/09/2020	PC012935	PETTIT NOMINEES PTY CANNING VALE	hoist inspection for work- this is a double up	228.80
	C	A	28/09/2020	25/09/2020	PC012988	REPCO MYAREE	goods from repco for FO0001061	77.00
Total								1,318.81
Bradley Rimmer								
	C	A	1/09/2020	31/08/2020	PC012704	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	3.00
	C	A	7/09/2020	3/09/2020	PC012756	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	7/09/2020	5/09/2020	PC012758	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	8/09/2020	7/09/2020	PC012769	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	9/09/2020	8/09/2020	PC012780	CITY OF FREMANTLE FREMANTLE	ticket machine testing	2.00
	C	A	17/09/2020	16/09/2020	PC012836	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	21/09/2020	19/09/2020	PC012864	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	23/09/2020	22/09/2020	PC012891	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	24/09/2020	23/09/2020	PC013000	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	-2.00
	C	A	24/09/2020	23/09/2020	PC012908	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00

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	C	A	24/09/2020	23/09/2020	PC012925	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	25/09/2020	23/09/2020	PC012960	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	25/09/2020	23/09/2020	PC012962	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	25/09/2020	23/09/2020	PC012963	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	25/09/2020	23/09/2020	PC012959	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.50
	C	A	25/09/2020	24/09/2020	PC012961	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	28/09/2020	26/09/2020	PC012983	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	28/09/2020	26/09/2020	PC012984	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
	C	A	28/09/2020	26/09/2020	PC012985	CITY OF FREMANTLE FREMANTLE	Ticket machine testing	2.00
Total								35.50
Charlie Clarke								
	A	A	1/09/2020	1/09/2020	PC010978	OFWKS ONLINE BENTLEIGH 03	incorrect date - system error	-54.23
	A	A	1/09/2020	1/09/2020	PC010951	OFWKS ONLINE BENTLEIGH 03	incorrect date - system error	54.23
	C	A	21/09/2020	18/09/2020	PC012867	DOLCE & SALATO FREMA SOUTH FREMAN	Catering for Mayor's meeting with the Italian Consul - 18 September 2020	22.00
Total								22.00
Christine Lofthouse								
	C	A	31/08/2020	28/08/2020	PC012697	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06
	C	A	31/08/2020	28/08/2020	PC012698	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06
	C	A	1/09/2020	31/08/2020	PC012708	FACEBK PB4QU6452 fb.me/ads	FAC Advertising Online Shop/Exhibition	635.00
	C	A	2/09/2020	1/09/2020	PC012723	IMAGE SCIENCE PTY LT NORTH MELBOU	FAC Shop Packaging	224.38
	C	A	3/09/2020	2/09/2020	PC012729	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.50
	C	A	4/09/2020	2/09/2020	PC012742	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06
	C	A	3/09/2020	3/09/2020	PC012732	COLES 0342 FREMANTLE	FAC Small Event supplies, OK, serviettes	25.40
	C	A	3/09/2020	3/09/2020	PC012737	CAMPAIGNMONITOR SYDNEY	FAC Email Mkg Campaigns	1,143.85
	C	A	9/09/2020	8/09/2020	PC012778	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06

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			Date	Date				
	C	A	15/09/2020	14/09/2020	PC012823	Vimeo PRO 000-000-0000NY	FAC Marketing Video Sharing Platform	304.44
	C	A	17/09/2020	15/09/2020	PC012840	POSTMARKAPP.COM POSTMARKAPP.PA	FAC email application used to send order confirmations, tax invoices, receipts,	13.88
	C	A	17/09/2020	16/09/2020	PC012848	ARTS HUB HOLDINGS MELBOURNE	FAC Director Job Advertisement	145.20
	C	A	24/09/2020	23/09/2020	PC012998	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	-8.06
	C	A	24/09/2020	23/09/2020	PC012906	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06
	C	A	24/09/2020	23/09/2020	PC012923	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.06
	C	A	25/09/2020	24/09/2020	PC012957	MYPOST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	8.50
	C	A	25/09/2020	25/09/2020	PC012966	OFFICEWORKS 0604 FREMANTLE	City Art Collection Paper for Exhibition Catalogue	45.75
Total								2,595.20

Deborah Haslam

	C	A	1/09/2020	31/08/2020	PC012705	CHRISTINE BINYON EMBLETON	Shibori - Dynazol	46.70
	C	A	2/09/2020	2/09/2020	PC012727	SP * CULTUREHUSTLE.COM LONDON	Kids corner paint	130.81
	C	A	11/09/2020	10/09/2020	PC012808	A Retail Melbourne	Kraftkolour - invoice from March 2020	152.47
	C	A	14/09/2020	11/09/2020	PC012812	BUNNINGS 453000 O'CONNOR	padlock for cupboard in painting studio	23.16
	C	A	14/09/2020	11/09/2020	PC012811	RED DOT STORES FREMANTLE	takeaway containers - silkscreen studio	30.00
	C	A	16/09/2020	15/09/2020	PC012833	BOLLARD SHOP RIVERVALE	mirror dome kids corner - Body Works	203.60
	C	A	17/09/2020	17/09/2020	PC012839	KRAFT DAZE BOORAGOON BOORAGOON	visoflix - screenprinting class	18.00
	C	A	17/09/2020	17/09/2020	PC012847	NOMAD FURNISHING BELMONT	wicker - T3 2020 & T4 2020	158.40
	C	A	17/09/2020	17/09/2020	PC012843	SPOTLIGHT SOUTH MELBOU	kids materials T4 2020	253.04
	C	A	18/09/2020	17/09/2020	PC012859	WIS BLACKWOODS MACQUARIE PA	P2 masks - T4 2020	348.48
	C	A	21/09/2020	18/09/2020	PC012869	HOMECRAFT TEXTILES ST JAMES	kids corner materials	99.97
	C	A	22/09/2020	22/09/2020	PC012883	OFWKS ONLINE BENTLEIGH 03		46.95
	C	A	25/09/2020	25/09/2020	PC012979	ROUTERS AUSTRALIA PT ARMADALE	MDF Cutouts Mosaics	194.50

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Total								1,706.08
Erasmus Herman Charl								
	I	O	3/09/2020	3/09/2020	PC012734	CITY FARMERS	O CONNOR	64.00
	I	O	25/09/2020	25/09/2020	PC012970	COLES 0342	FREMANTLE	20.00
	I	O	25/09/2020	25/09/2020	PC012982	SP * SALOM AU SHOPIFY	BRAESIDE	132.99
	I	O	28/09/2020	25/09/2020	PC012986	BUNNINGS 453000	O'CONNOR	32.34
Total								249.33
Erin Coates								
	C	A	4/09/2020	3/09/2020	PC012750	VALSPAR O'CONNOR	O'CONNOR	243.72
	C	A	9/09/2020	9/09/2020	PC012779	COLES EXPRESS 6903	FREMANTLE	5.09
	C	A	11/09/2020	10/09/2020	PC012803	ALTRONICS	MYAREE	79.80
	C	A	14/09/2020	11/09/2020	PC012809	CITY OF FREMANTLE	FREMANTLE	49.00
	C	A	15/09/2020	12/09/2020	PC012825	BUDGET RENT A CAR WA	PERTH	116.60
	C	A	21/09/2020	21/09/2020	PC012865	OFFICEWORKS 0604	FREMANTLE	33.86
	C	A	25/09/2020	25/09/2020	PC012969	OFFICEWORKS 0604	FREMANTLE	21.96
	C	A	25/09/2020	25/09/2020	PC012967	Cellarbrations at Ea	East Fremant	29.29
Total								579.32
George Gregson								
	I	O	16/09/2020	15/09/2020	PC012832	DAWSONS GARDEN WORLD	O'CONNOR	240.95
Total								240.95
Glen Dougall								

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	I	O	25/09/2020	24/09/2020	PC012964	CITY OF SUBIACO SUBIACO		1.80
Total								1.80
Gordon Davies								
	A	A	1/09/2020	1/07/2020	PC010984	OCONNOR L/MWR&C/SAW O CONNOR	Incorrect date - System Error	-119.95
	A	A	1/09/2020	1/07/2020	PC010957	OCONNOR L/MWR&C/SAW O CONNOR	Incorrect date - System Error	119.95
	A	A	1/09/2020	1/08/2020	PC010983	BOC LIMITED NORTH RYDE	Incorrect date - System Error	-140.67
	A	A	1/09/2020	1/08/2020	PC010956	BOC LIMITED NORTH RYDE	Incorrect date - System Error	140.67
	C	A	31/08/2020	27/08/2020	PC012703	BUNNINGS 453000 O'CONNOR	Shane Flint - socket set kincrome, ear plugs, ratchet handle crescent, and batte	172.71
	C	A	31/08/2020	28/08/2020	PC012702	ENGINE PROTECTION EQ BIBRA LAKE	Gordon - Baldwin - air element outer and inner, fuel filter - cartridge, fuel ca	188.57
	C	A	1/09/2020	31/08/2020	PC012712	TOTALLY WORK WEAR FR SUCCESS	Gordon/Michael - Safety Boots for Michael	166.50
	I	A	1/09/2020	31/08/2020	PC012709	RGH TRADING PTY LTD BAYSWATER	Gordon - KUBOTA TRACTOR - Call out to yard.	577.50
	A	A	1/09/2020	1/09/2020	PC010982	GOODCHILD ENTERPRISE COCKBURN CEN	Incorrect date - System Error	-176.00
	A	A	1/09/2020	1/09/2020	PC010977	GOODCHILD ENTERPRISE COCKBURN CEN	Incorrect date - System Error	-95.70
	A	A	1/09/2020	1/09/2020	PC010950	GOODCHILD ENTERPRISE COCKBURN CEN	Incorrect date - System Error	95.70
	A	A	1/09/2020	1/09/2020	PC010955	GOODCHILD ENTERPRISE COCKBURN CEN	Incorrect date - System Error	176.00
	C	A	2/09/2020	1/09/2020	PC012722	OIL/ENERGY PTY LTD MALAGA	Gordon - Triton Synthetic MTF 15.9kg	316.03
	C	A	2/09/2020	1/09/2020	PC012721	TITAN FORD MELVILLE	Gordon - EGR Valve	476.85
	C	A	3/09/2020	2/09/2020	PC012738	TITAN FORD MELVILLE	Gordon - Wire assy door lock x 2	147.00
	I	A	3/09/2020	3/09/2020	PC012740	OFFICEWORKS 0616 O'CONNOR	Mark Western - blisma antibact hand sant 500ml and pk80 antibac wipes	131.68
	I	O	3/09/2020	3/09/2020	PC012739	ECO RESOURCES HOPE VALLEY		132.00
	C	A	4/09/2020	3/09/2020	PC012753	TITAN FORD MELVILLE	Gordon - switch assy and filter oil bypass	131.35
	C	A	4/09/2020	3/09/2020	PC012751	STRUTS WEST MYAREE	Gordon - Gas struts 330/1250nxc16/c16 x 2	167.00

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I	A		7/09/2020	3/09/2020	PC012760	BUNNINGS 453000 O'CONNOR	Shane Flint - blade circ saw 40T and blade circ saw 24T	44.90
I	O		4/09/2020	4/09/2020	PC012744	REPCO BIBRA LAKE		24.50
I	O		4/09/2020	4/09/2020	PC012749	MIDALIA STEEL PTY LT BIBRA LAKE		434.63
I	A		7/09/2020	4/09/2020	PC012765	E & MJ ROSHER PTY LT KENWICK	Gordon - filter, filter air con and delivery	342.48
I	O		7/09/2020	7/09/2020	PC012763	BURSON AUTO PARTS MYAREE		34.53
I	O		7/09/2020	7/09/2020	PC012767	BURSON AUTO PARTS MYAREE		247.77
I	A		7/09/2020	7/09/2020	PC012766	OFWKS ONLINE BENTLEIGH 03	Scott Pennington - Rubber drainage mat 900x1500mm	294.00
I	O		8/09/2020	7/09/2020	PC012770	ENGINE PROTECTION EQ BIBRA LAKE		19.47
I	O		8/09/2020	7/09/2020	PC012775	IDOM MELVILLE PTY LT MELVILLE		177.10
I	A		8/09/2020	8/09/2020	PC012771	BURSON AUTO PARTS MYAREE	Gordon - Ryco oil filter - spin on	16.50
I	A		8/09/2020	8/09/2020	PC012772	BEACON EQUIPMENT CANNING VALE	Gordon - Decompression valve, screen and clip	64.70
I	A		8/09/2020	8/09/2020	PC012774	REPCO BIBRA LAKE	Gordon - Green concentrate coolant 20L, filter oil, filter air, filter fuel, fil	226.06
I	A		9/09/2020	8/09/2020	PC012782	PIRTEK FREMANTLE P OCONNOR	Gordon - Hose repair / re-end	57.77
I	A		9/09/2020	8/09/2020	PC012781	WESTATE HOSE SUPPLIE O'CONNOR	Gordon - 1 1/2" brass gatevalve and 5 x 75mm buna camlock washer	58.13
I	A		9/09/2020	8/09/2020	PC012787	PIRTEK FREMANTLE P OCONNOR	Gordon - 1710mm 3/8"2 wire hose jcif & bspm ends, no 72 1/4 x 1/8 adaptor x 2,	198.89
I	A		9/09/2020	8/09/2020	PC012783	AIR AND POWER BELMONT	Gordon - enviro/ consumables/ misc parts CH, separator, spin on, labour and stan	535.70
I	A		10/09/2020	8/09/2020	PC012791	BUNNINGS 453000 O'CONNOR	Gordon - bolt hole castor move	10.20
I	A		10/09/2020	8/09/2020	PC012790	BUNNINGS 453000 O'CONNOR	Shane Flint - safety glasses eye shields assorted colours 1139 x 5	13.25
I	A		9/09/2020	9/09/2020	PC012785	INDUSTRIAL RUBBER WELSHPOOL	Gordon - RE 771 3533 E Section 25mtrs x 9	328.30
I	O		10/09/2020	9/09/2020	PC012788	REPCO BIBRA LAKE		28.60
I	O		10/09/2020	9/09/2020	PC012793	SUPERIOR PAK PTY LTD REGENCY PARK		65.68

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	I	A	11/09/2020	9/09/2020	PC012802	BUNNINGS 453000 O'CONNOR	Jason (Construction) - channel w/grateeverhard easy 100mm 1 m steel grate; pipe	94.88
	I	A	10/09/2020	10/09/2020	PC012794	KONNECT SHOP BIBRA LAKE	Gordon - konnect ultra thin stainless steel 125mm cut off discs x 25 and NLA ins	60.94
	I	A	10/09/2020	10/09/2020	PC012798	OIL/ENERGY PTY LTD MALAGA	Gordon - Powerdrive 50, 18.9L	103.07
	I	A	10/09/2020	10/09/2020	PC012797	AUTOBARN O'CONNOR O'CONNOR	Gordon - antenna universal deluxe top, led combination lamp twin and led combina	114.99
	I	A	11/09/2020	11/09/2020	PC012806	JTB SPARES KEWDALE	Gordon - Rubber floor mat	319.00
	I	O	14/09/2020	11/09/2020	PC012810	BUNNINGS 453000 O'CONNOR		44.66
	I	A	14/09/2020	14/09/2020	PC012818	PIRTEK FREMANTLE P OCONNOR	Gordon - RL37 spray gun - w/swivel - max 4050 psi	110.77
	I	A	15/09/2020	14/09/2020	PC012826	T-QUIP BELMONT	Gordon - Shackle x 10	107.50
	I	A	16/09/2020	15/09/2020	PC012828	BURSON AUTO PARTS MYAREE	Gordon - Narva rotary battery master switch	31.78
	I	A	16/09/2020	15/09/2020	PC012834	ENGINE PROTECTION EQ BIBRA LAKE	Gordon - FPG air cleaner	192.70
	I	A	16/09/2020	16/09/2020	PC012831	PIRTEK FREMANTLE P OCONNOR	Gordon - Elbow 90 degrees BSPT male x BSPT fem SW, Nipple BSPP Male x BSPT Male,	50.46
	I	A	16/09/2020	16/09/2020	PC012835	PIRTEK FREMANTLE P OCONNOR	Gordon - Hose re end	104.68
	I	A	17/09/2020	16/09/2020	PC012837	WA SAFETY TAPE AND M WELSHPOOL	Gordon - Forklift Pre-start book	47.00
	I	A	18/09/2020	16/09/2020	PC012853	OCONNOR L/MWR&C/SAW O CONNOR	Gordon - 2 STP4001 710 2105 @35.20 fix cut 31-2	70.40
	I	A	17/09/2020	17/09/2020	PC012841	AUSTRAL MASONRY JANDAKOT	Shane Flint - Pearl 606 Reef and pallet	10.92
	I	A	18/09/2020	17/09/2020	PC012850	REPCO BIBRA LAKE	Gordon - Globewedge 5W 10x2 6mm	9.35
	I	A	18/09/2020	17/09/2020	PC012852	KRAZY KEYS CARKEYS WINTHROP	Gordon - Ford ranger spare key cut and coded	99.00
	I	A	18/09/2020	17/09/2020	PC012862	REPCO BIBRA LAKE	Gordon - Oil-enviro plus 10w40 20l	141.90
	I	A	18/09/2020	17/09/2020	PC012858	REPCO BIBRA LAKE	Gordon - 24v 14a battery charger 8 stage	400.00

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	I	A	18/09/2020	17/09/2020	PC012857	PRESSURE MASTERS BECKENHAM	Gordon - VB350 unloader c/w knob and unloader kit	426.80
	I	O	21/09/2020	18/09/2020	PC012866	BUNNINGS 453000 O'CONNOR		31.26
	I	A	21/09/2020	18/09/2020	PC012877	BURSON AUTO PARTS MYAREE	Gordon - NGK spark plugs, bendix GCT disc pad set, DBA premium disc brake rotor	375.45
	I	A	22/09/2020	21/09/2020	PC012889	ENGINE PROTECTION EQ BIBRA LAKE	Gordon - Baldwin parts and Hydraulic filter	151.19
	I	O	22/09/2020	22/09/2020	PC012884	REPCO BIBRA LAKE		30.76
	I	A	23/09/2020	22/09/2020	PC012905	BOC LIMITED NORTH RYDE	Gordon - Period 28.06.2020 to 28.07.2020	132.57
	I	A	23/09/2020	22/09/2020	PC012904	BOC LIMITED NORTH RYDE	Gordon - Period 29.07.2020 to 28.08.2020	140.57
	I	A	23/09/2020	22/09/2020	PC012903	OIL/ENERGY PTY LTD MALAGA	Gordon - Super ATF, 20L	176.64
	I	O	23/09/2020	23/09/2020	PC012902	REPCO MYAREE		184.25
	I	O	23/09/2020	23/09/2020	PC012900	REPCO BIBRA LAKE		322.30
	I	O	24/09/2020	23/09/2020	PC012922	REPCO BIBRA LAKE		-140.80
	I	O	24/09/2020	23/09/2020	PC012939	REPCO BIBRA LAKE		-140.80
	I	A	24/09/2020	23/09/2020	PC013006	ADH GOLF & UTILITY V WANGARA	Credited duplicate purchase card transactions as advised by Finance ;;Gordon - D	-52.62
	I	A	24/09/2020	23/09/2020	PC012914	ADH GOLF & UTILITY V WANGARA	Gordon - Dust Cover and freight	52.62
	I	A	24/09/2020	23/09/2020	PC012931	ADH GOLF & UTILITY V WANGARA	Duplicate purchase card transactions as advised by Finance ;;Gordon - Dust cover	52.62
	I	O	24/09/2020	23/09/2020	PC013014	REPCO BIBRA LAKE		140.80
Total								9,827.96
Graham Tattersall								
	C	A	8/09/2020	7/09/2020	PC012776	CITY OF FREMANTLE TOWN FREMANTLE	CoF Building Permit Fees - Cash Room and adjoining service room for CDS	167.48
	C	A	10/09/2020	9/09/2020	PC012795	THIS LITTLE PIGGY FO NORTH FREMAN	Piggy Food Co - Dinner following FPOL	341.00

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Total								508.48
Jason Houghton								
	C	A	10/09/2020	10/09/2020	PC012796	HI VIS GROUP CARRINGTON	blue medical cones	122.15
Total								122.15
Joel Hurst								
	I	A	2/09/2020	1/09/2020	PC012715	EXETEL PTY LTD NORTH SYDNEY	Subscriptions	7.02
	I	A	2/09/2020	1/09/2020	PC012726	WESTNET PERTH	Service Provider	148.00
	I	A	3/09/2020	2/09/2020	PC012733	DIGITAL PACIFIC PTY LT SYDNEY	Subscriptions	22.90
	I	A	3/09/2020	3/09/2020	PC012736	OFFICEWORKS 0604 FREMANTLE	Phones	2,186.00
	I	A	4/09/2020	3/09/2020	PC012743	JB HI FI MYAREE MYAREE	Phone Cases	49.90
	I	A	9/09/2020	9/09/2020	PC012784	SLIMLINE WAREHOUSE BROADMEADOWS	PC Accessories - Depot	467.13
	I	A	10/09/2020	10/09/2020	PC012799	OFWKS ONLINE BENTLEIGH 03	Stationery	101.73
	I	A	18/09/2020	18/09/2020	PC012855	OFFICEWORKS 0604 FREMANTLE	Phone Accessories	1,884.00
	I	A	21/09/2020	18/09/2020	PC012868	J2 EFAX PLUS SERVICES 1300661180	Subscriptions	10.95
	I	A	21/09/2020	18/09/2020	PC012873	MASTERSHOP PTY LTD HOPPERS CROS	Key cutting	79.95
	I	A	24/09/2020	23/09/2020	PC013007	WWW.POSSUPPLY.COM.AU REDCLIFFE	PC Equipment and Accessories	-518.65
	I	A	24/09/2020	23/09/2020	PC013013	MASTERSHOP PTY LTD HOPPERS CROS	Key cutting	-109.95
	I	A	24/09/2020	23/09/2020	PC012921	MASTERSHOP PTY LTD HOPPERS CROS	Key cutting	109.95
	I	A	24/09/2020	23/09/2020	PC012938	MASTERSHOP PTY LTD HOPPERS CROS	Key cutting	109.95
	I	A	24/09/2020	23/09/2020	PC012915	WWW.POSSUPPLY.COM.AU REDCLIFFE	PC Equipment and Accessories	518.65
	I	A	24/09/2020	23/09/2020	PC012932	WWW.POSSUPPLY.COM.AU REDCLIFFE	PC Equipment and Accesories	518.65
	I	A	25/09/2020	24/09/2020	PC012968	CROWN PERTH PARKING BURSWOOD	Parking	25.30
	I	A	28/09/2020	27/09/2020	PC012996	WWW.POSSUPPLY.COM.AU REDCLIFFE	PC Equipment and Accessories	-518.65
Total								5,092.83
John East								
	A	A	1/09/2020	1/08/2020	PC010981	DOCUPRINT WA PTY LTD FREMANTLE	Incorrect Date Format - System Error	-295.90

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	1/09/2020	1/08/2020	PC010954	DOCUPRINT WA PTY LTD FREMANTLE	Incorrect Date Format - System Error	295.90
	C	A	16/09/2020	15/09/2020	PC012830	CREATESEND/COM SYDNEY	Swim Program Notification / newsletter	17.30
Total								17.30
John Flindell								
	C	A	31/08/2020	28/08/2020	PC012699	AUTOBARN O'CONNOR O'CONNOR	Phone holder for IPO Vehicle	19.99
	C	A	1/09/2020	31/08/2020	PC012706	AUTOBARN O'CONNOR O'CONNOR	Phone holder for IPO vehicle	19.99
	C	A	2/09/2020	31/08/2020	PC012720	BP WESTGATE 6220 FREMANTLE	Cleaning of IPO vehicles	20.99
	C	A	2/09/2020	31/08/2020	PC012719	BP WESTGATE 6220 FREMANTLE	Cleaning of IPO vehicles	31.98
	C	A	2/09/2020	1/09/2020	PC012716	RS COMPONENTS PTY SMITHFIELD	Diodes for parking equipment	49.17
	C	A	7/09/2020	5/09/2020	PC012759	BP WESTGATE 6220 FREMANTLE	Fuel purchased for parking vehicle because fuel card was not working.	45.66
	C	A	17/09/2020	16/09/2020	PC012846	OMAC ENTERPRISES PTY MYAREE	Work shoes for parking officer Jethro.	200.00
Total								387.78
Kathryn Anne Taylor								
	C	A	4/09/2020	2/09/2020	PC012746	BREAD IN COMMON FREMANTLE	Rationale is Jim Cathcart farewell long-standing employee gift (15 years)	100.00
Total								100.00
Kayla Beall								
	I	O	23/09/2020	22/09/2020	PC012898	AUSTRALIAN INSTITUTE PYMBLE		75.00
	I	O	24/09/2020	23/09/2020	PC012999	PORT STATIONERY FREMANTLE		-2.64
	I	O	24/09/2020	23/09/2020	PC012907	PORT STATIONERY FREMANTLE		2.64
	I	O	24/09/2020	23/09/2020	PC012924	PORT STATIONERY FREMANTLE		2.64
	I	O	28/09/2020	25/09/2020	PC012987	PAYPAL *HUGHTONPTYL 4029357733		96.40
	I	O	28/09/2020	25/09/2020	PC012992	SurveyMonkey Dublin		316.36

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Total								490.40
Marcus Dickson								
	I	O	25/09/2020	24/09/2020	PC012971	DROPBOX*QM2FMS34TC5T D02FD79		18.69
Total								18.69
Marisa Spaziani								
	I	O	21/09/2020	17/09/2020	PC012875	ALDI STORES - SOUTH FR SOUTH FREMAN		65.05
Total								65.05
Matthew Charles Hammonc								
	A	A	1/09/2020	1/08/2020	PC010980	COMMON GROUND COLLECTI FREMANTLE	Incorrect date - System Error	-500.00
	A	A	1/09/2020	1/08/2020	PC010953	COMMON GROUND COLLECTI FREMANTLE	Incorrect date - System Error	500.00
	C	A	1/09/2020	31/08/2020	PC012707	PILATES ALLIANCE NARWEE	Kings square leasing promotion	95.00
	C	A	1/09/2020	1/09/2020	PC012711	CAMPAIGNMONITOR SYDNEY	THIS IS FREMANTLE Sept edition newsletter	247.18
	C	A	2/09/2020	1/09/2020	PC012718	LinkedIn North Sydney	Kings Square Leasing campaign on LinkedIn	33.00
	C	A	2/09/2020	1/09/2020	PC012724	GOOGLE*ADS4663488483 SYDNEY	Kings Square Google advertising	203.07
	C	A	4/09/2020	3/09/2020	PC012745	CPP CONVENTION CENTRE PERTH	Business Events Perth Aspire Awards	12.12
	A	A	7/09/2020	5/09/2020	PC012768	LinkedIn North Sydney	Kings Square leasing ad on Linked In	114.41
	A	A	9/09/2020	9/09/2020	PC012777	CAMPAIGNMONITOR SYDNEY	Leasing opportunities email	8.67
	A	A	11/09/2020	10/09/2020	PC012800	CITY OF PERTH PARKING- PERTH	Parking receipt - meeting with Minister Tinley	6.16
	A	A	14/09/2020	11/09/2020	PC012814	LinkedIn North Sydney	Kings Square leasing ad on Linked In	87.82
	A	A	15/09/2020	15/09/2020	PC012821	CAMPAIGNMONITOR SYDNEY	This is Business - Sept edition	26.01
	A	A	15/09/2020	15/09/2020	PC012820	CAMPAIGNMONITOR SYDNEY	THIS IS FREMANTLE School Holiday campaign	42.84
	A	A	17/09/2020	17/09/2020	PC012845	CAMPAIGNMONITOR SYDNEY	TWA voucher campaign to TIF audience - RESEND	252.71

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	17/09/2020	17/09/2020	PC012844	CAMPAIGNMONITOR SYDNEY	TWA voucher campaign to TIF audience	253.01
	A	A	18/09/2020	17/09/2020	PC012856	PORT STATIONERY FREMANTLE	THIS IS FREMANTLE Stamps for school holiday activation	604.45
	A	A	22/09/2020	21/09/2020	PC012886	WHITEMAN PK VIL CAFE WHITEMAN	Catering for Tourism Council WA workshop	60.00
	A	A	22/09/2020	22/09/2020	PC012885	FACEBK 6F2BBVST22 fb.me/ads	Facebook ads for school holidays	30.00
	A	A	23/09/2020	22/09/2020	PC012894	FACEBK JVJ67VWT22 fb.me/ads	Facebook ads for school holidays	30.00
	A	A	23/09/2020	22/09/2020	PC012895	FACEBK NFQA7VWT22 fb.me/ads	Facebook ads for school holidays	30.00
	A	A	23/09/2020	22/09/2020	PC012893	FACEBK KJTJHV6T22 fb.me/ads	Facebook ads for school holidays	40.00
	A	A	23/09/2020	23/09/2020	PC012892	FACEBK TS793VJT22 fb.me/ads	Facebook ads for school holidays	40.00
	A	A	24/09/2020	23/09/2020	PC013003	FACEBK SPACJV6T22 fb.me/ads	Refunded - original transaction PC012911	-70.00
	A	A	24/09/2020	23/09/2020	PC013004	FACEBK WJ5GJV6T22 fb.me/ads	Refunded - original transaction PC012912	-70.00
	A	A	24/09/2020	23/09/2020	PC013005	SMK*WUFOO.COM CHARGE 813-4213676 CA	Accidentally double charged - original transaction PC012913	-55.74
	A	A	24/09/2020	23/09/2020	PC012913	SMK*WUFOO.COM CHARGE 813-4213676 CA	September wufoo subscription	55.74
	A	A	24/09/2020	23/09/2020	PC012930	SMK*WUFOO.COM CHARGE 813-4213676 CA	Accidentally double charged - original transaction PC012913	55.74
	A	A	24/09/2020	23/09/2020	PC012911	FACEBK SPACJV6T22 fb.me/ads	Facebook ads for school holidays	70.00
	A	A	24/09/2020	23/09/2020	PC012928	FACEBK SPACJV6T22 fb.me/ads	Double charged - original transaction PC012911	70.00
	A	A	24/09/2020	23/09/2020	PC012912	FACEBK WJ5GJV6T22 fb.me/ads	Facebook ads for school holidays	70.00
	A	A	24/09/2020	23/09/2020	PC012929	FACEBK WJ5GJV6T22 fb.me/ads	Double charged - original transaction PC012912	70.00
	A	A	25/09/2020	24/09/2020	PC012965	CITY OF SUBIACO SUBIACO	Parking - Meeting with Hesperia film submission	1.80
	A	A	25/09/2020	24/09/2020	PC012972	FACEBK F7VNQW2U22 fb.me/ads	Facebook ads for school holidays	100.00
	A	A	25/09/2020	25/09/2020	PC012973	SPROUT SOCIAL INC 8668783231 IL	Sprout Social monthly subscription	84.96
	A	A	25/09/2020	25/09/2020	PC012981	FACEBK W4HEFV6U22 fb.me/ads	Facebook ads for school holidays	150.00
	A	A	28/09/2020	25/09/2020	PC012994	SQ *TANYA'S CAKES Mount Pleasa	Dinosaur cake prize from January activation	195.00
	A	A	28/09/2020	26/09/2020	PC012993	FACEBK B7HHSW2U22 fb.me/ads	Facebook ads for school holidays	225.00

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	28/09/2020	27/09/2020	PC012991	FACEBK Y7MUMV6T22 fb.me/ads	Facebook ads for school holidays	350.00
Total								3,518.95
Michelle Brennand								
	C	A	21/09/2020	21/09/2020	PC012863	POLLY COFFEE BAR NORTHBRIDGE	Meeting with the State Library Public Library Strategy Manager discussing items	8.30
	C	A	22/09/2020	21/09/2020	PC012882	CPP STATE LIBRARY NORTHBRIDGE	City of Perth parking (Monday 21 September 2020) for the State Library Public L	4.04
Total								12.34
Naomi M Christensen								
	A	A	1/09/2020	1/09/2020	PC010975	Kakulas Sister Fremantle	Incorrect date - System Error	-9.17
	A	A	1/09/2020	1/09/2020	PC010948	Kakulas Sister Fremantle	Incorrect date - System Error	9.17
	I	O	9/09/2020	9/09/2020	PC012786	COLES 0342 FREMANTLE		200.00
	I	O	14/09/2020	14/09/2020	PC012813	Kakulas Sister Fremantle		20.69
	I	O	17/09/2020	15/09/2020	PC012838	FRESH PROVISIONS BICTO BICTON		34.12
	I	O	21/09/2020	18/09/2020	PC012870	PAYPAL *BANK IDEAS 4029357733		99.00
	I	O	25/09/2020	24/09/2020	PC012977	ALPERSTEIN DESIGNS P CHELTENHAM		326.65
Total								680.46
Paul Dunlop								
	C	A	7/09/2020	5/09/2020	PC012764	CAMPAIGNMONITOR SYDNEY	Campaign Monitor ;;Monthly Subscription \$53.90 US Dollars converted to \$74.65 A	74.65
	I	A	11/09/2020	10/09/2020	PC012804	CameraHouse Online 0289788700	Camera House purchase: Zhiyun-Tech Crane 2 3-Axis Handheld Gimbal Stabiliser (3.	799.00
	C	A	21/09/2020	20/09/2020	PC012872	SPROUT SOCIAL INC 8668783231 IL	Sprout Social Monthly Subscription;;The amount is US\$59, which converts to AUS\$8	81.85

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	23/09/2020	22/09/2020	PC012901	FACEBK SY69ZWE6Q2 fb.me/ads	Facebook Promotion - Container for Change Scheme	320.00
Total								1,275.50
Paul Garbett								
	C	A	4/09/2020	2/09/2020	PC012754	MRS BROWN BAR NORTH FREMAN	Mrs Brown's - post PC Meeting 02/09/2020	117.00
	C	A	4/09/2020	2/09/2020	PC012752	FLIPSIDE BURGERS BAR FREMANTLE	Dinner post PC Meeting - 02/09/2020	143.00
	C	A	17/09/2020	16/09/2020	PC012842	THIS LITTLE PIGGY FO NORTH FREMAN	Piggy's - Dinner post SPT Committee Meeting -16 September 2020	280.00
Total								540.00
Phil Mangan								
	C	A	14/09/2020	10/09/2020	PC012819	BUNNINGS 453000 O'CONNOR	Phil - Dispenser installation various locations	103.29
	C	A	14/09/2020	11/09/2020	PC012815	BUNNINGS 453000 O'CONNOR	Phil Mangan - Sorting Table	70.84
	C	A	16/09/2020	14/09/2020	PC012829	BUNNINGS 453000 O'CONNOR	Phil - Freo Park Bench	29.18
	C	A	18/09/2020	16/09/2020	PC012860	BUNNINGS 453000 O'CONNOR	Phil - Recycle Tables - timber & fixings for tables	239.42
	I	O	21/09/2020	17/09/2020	PC012879	BUNNINGS 317000 MELVILLE		173.30
	C	A	21/09/2020	18/09/2020	PC012876	BUNNINGS 453000 O'CONNOR	Phil - Recycle Centre	52.07
	C	A	22/09/2020	22/09/2020	PC012887	TOTALLY WORK WEAR FR SUCCESS	Phil -Workwear - 2 x shirts and 2 x pants	269.30
	C	A	24/09/2020	22/09/2020	PC013009	BUNNINGS 453000 O'CONNOR	Phil - Crediting duplicated purchase card transactions;;Recycle Centre	-240.90
	C	A	24/09/2020	22/09/2020	PC013012	CLEAN DRUM CO (WA) PTY COCKBURN CEN	Crediting duplicated purchase card transaction as advised by Finance ;;Phil - Re	-110.00
	C	A	24/09/2020	22/09/2020	PC012920	CLEAN DRUM CO (WA) PTY COCKBURN CEN	Phil - Recycle Yard new 210 ltr plastic closed lid drum	110.00

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	24/09/2020	22/09/2020	PC012937	CLEAN DRUM CO (WA) PTY COCKBURN CEN	Duplicated purchase card transaction as advised by Finance	110.00
	C	A	24/09/2020	22/09/2020	PC012917	BUNNINGS 453000 O'CONNOR	;;Phil - Recycle Yard	240.90
	C	A	24/09/2020	22/09/2020	PC012934	BUNNINGS 453000 O'CONNOR	Phil - Recycle Centre	240.90
	C	A	25/09/2020	23/09/2020	PC012975	BUNNINGS 453000 O'CONNOR	Phil - Duplicated purchase card transactions - credit below	55.48
	I	O	28/09/2020	25/09/2020	PC012989	BUNNINGS 453000 O'CONNOR	;;Recycle Centre Phil - Recycle Table	61.59
Total								1,405.37
Philip St John								
	I	O	22/09/2020	21/09/2020	PC012881	CPP CONVENTION CENTRE PERTH		4.04
	I	O	25/09/2020	24/09/2020	PC012958	THE GRUMPY SAILOR FR FREMANTLE		8.00
Total								12.04
Sandra Gugliotta								
	C	A	2/09/2020	31/08/2020	PC012713	SPUDSHED JANDAKOT	Antibacterial wipes	9.98
	I	A	2/09/2020	1/09/2020	PC012728	Kogan.com JQ6ZG6B8 Melbourne	10 x Charging Cables Cords	129.90
	C	A	3/09/2020	1/09/2020	PC012731	BUNNINGS 453000 O'CONNOR	Hand sanitiser x 6, bucket, potting scoop	48.60
	C	A	4/09/2020	3/09/2020	PC012748	SETON GREYSTANCES	Traffic Cones x 50	858.00
	C	A	8/09/2020	8/09/2020	PC012773	SANITISEROOS KNOXFIELD	20L hand sanitiser x 2 australian made	351.50
	C	A	11/09/2020	10/09/2020	PC012801	GRONBEK SECURITY FREMANTLE	Gronbek Security - 3 x Keys	30.00
	C	A	11/09/2020	10/09/2020	PC012805	STRATAGREEN CANNING VALE	Heavy duty flat tree tie	334.95
	C	A	23/09/2020	22/09/2020	PC012897	KENNARDS HIRE PTY LTD NORTH FREMAN	Hire of Concrete Trowel Machine	88.00
	C	A	24/09/2020	22/09/2020	PC013001	BUNNINGS 453000 O'CONNOR	Reversal	-33.00
	C	A	24/09/2020	22/09/2020	PC012909	BUNNINGS 453000 O'CONNOR	Concrete Chairs	33.00
	C	A	24/09/2020	22/09/2020	PC012926	BUNNINGS 453000 O'CONNOR	Concrete Chairs	33.00
	C	A	25/09/2020	24/09/2020	PC012978	BUNNINGS GROUP LTD HAWTHORN EAS	Bunnings Ear Plugs and ear muffs Key cabinet and keys	283.46

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	A	28/09/2020	25/09/2020	PC012995	PAYPAL *CULLEYS 4029357733	Lunch for opening of CFC at the Depot	175.50
Total								2,342.89
Sarah Wilkinson								
	C	A	1/09/2020	31/08/2020	PC012710	FACEBK Q68DHVATC2 fb.me/ads	Hidden Treasures - Advertising	271.94
	C	A	2/09/2020	2/09/2020	PC012725	OFFICEWORKS 0604 FREMANTLE	Hidden Treasures - Production	180.46
	C	A	3/09/2020	2/09/2020	PC012735	CHRISTMAS PRESENCE MYAREE	Hidden Treasures - Production	59.70
	C	A	3/09/2020	2/09/2020	PC012741	LAMP REPLACEMENTS AUST O'CONNOR	Hidden Treasures - Production	114.92
	C	A	4/09/2020	2/09/2020	PC012747	BUNNINGS 317000 MELVILLE	Hidden Treasures - Production	51.46
	C	A	10/09/2020	10/09/2020	PC012789	COLES 0342 FREMANTLE	Hidden Treasures - FOH Water	15.75
	C	A	11/09/2020	10/09/2020	PC012807	DOCUPRINT WA PTY LTD FREMANTLE	Hidden Treasures - Printing	250.00
	C	A	18/09/2020	16/09/2020	PC012854	BUNNINGS 317000 MELVILLE	Hidden Treasures Production	50.00
	C	A	18/09/2020	17/09/2020	PC012851	SOUTH FREQ FRESH PTY SOUTH FREMAN	Hidden Treasures Production	21.97
	C	A	21/09/2020	20/09/2020	PC012874	FREMANTLE CHAMBER OF C FREMANTLE	Festivals Business Awards	76.50
	C	A	23/09/2020	22/09/2020	PC012899	FACEBK KTC55V6TC2 fb.me/ads	Hidden Treasures Marketing	500.00
Total								1,592.70
Shavin Fernando								
	A	A	1/09/2020	1/08/2020	PC010976	CITY OF FREMANTLE FREMANTLE	Incorrect date - System Error	-2.00
	A	A	1/09/2020	1/08/2020	PC010949	CITY OF FREMANTLE FREMANTLE	Incorrect date - System Error	2.00
	C	A	3/09/2020	2/09/2020	PC012730	CITY OF FREMANTLE FREMANTLE	Parking Ticket machine cc testing	2.00
	C	A	7/09/2020	3/09/2020	PC012755	CITY OF FREMANTLE FREMANTLE	Ticket machine cc testing	2.00
	C	A	7/09/2020	3/09/2020	PC012757	CITY OF FREMANTLE FREMANTLE	Ticket machine cc testing	2.00
	C	A	16/09/2020	15/09/2020	PC012827	PAYSTAY MELBOURNE	PayStay testing	0.01
	C	A	23/09/2020	21/09/2020	PC012896	BUNNINGS 453000 O'CONNOR	Purchase adesive for ticket machien doors	17.91
Total								23.92
Stephen John McQuade								
	A	A	1/09/2020	1/08/2020	PC010979	OVERDRIVE DIST 2165736886 OH	Incorrect date - System Error	-987.63

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	A	A	1/09/2020	1/08/2020	PC010952	OVERDRIVE DIST 2165736886 OH	Incorrect date - System Error	987.63
	C	A	2/09/2020	1/09/2020	PC012714	POST FREMANTLE POST FR FREMANTLE	purchase of Express post envelope and postage for original signed document for I	8.85
	C	A	7/09/2020	4/09/2020	PC012761	HILTON IGA HILTON	Purchase of refreshments for the signing of the East Fremantle agreement	43.45
	C	A	10/09/2020	9/09/2020	PC012792	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	APEX Minecraft Hosting 09/09/2020-09/10/2020	83.12
	C	A	15/09/2020	15/09/2020	PC012822	SP * URBANBAR DESIGN NORTH GEELON	Postage costs for delivery of 3 aprons for the possible Library uniform. \$98.00	98.00
	C	A	17/09/2020	16/09/2020	PC012849	SP * URBANBAR DESIGN NORTH GEELON	This transaction is the \$86.00 credit from the previous transaction that was cha	-86.00
	C	A	18/09/2020	18/09/2020	PC012861	SPOTLIGHT SOUTH MELBOU	supply of 200 calico bags	212.99
	C	A	22/09/2020	21/09/2020	PC012890	MAILCHIMP *MONTHLY MAILCHIMP.COGA	Mailchimp Subscription	119.27
	C	A	25/09/2020	25/09/2020	PC012976	OFWKS ONLINE BENTLEIGH 03	Boxes for storing items for the Buster Program	878.36
	C	A	28/09/2020	26/09/2020	PC012990	COLES ONLINE HAWTHORN EAS	Cleaning products for toy library	50.15
Total								1,408.19
Steven Wilson								
	C	A	31/08/2020	27/08/2020	PC012700	BUNNINGS 453000 O'CONNOR	Phil - Moores/Samson	87.78
	C	A	31/08/2020	31/08/2020	PC012701	AUSNET INDUSTRIES O'CONNOR	5 x Basketball / Netball heavy duty net White	82.50
	C	A	2/09/2020	2/09/2020	PC012717	WORK CLOBBER OCONNOR	1x Box Ear Plugs	42.50
	C	A	7/09/2020	3/09/2020	PC012762	BUNNINGS 453000 O'CONNOR	1x Duct Tape 1 x Cloth Tape	39.89
	C	A	14/09/2020	10/09/2020	PC012816	BUNNINGS 317000 MELVILLE	1x 50 metre Wire 9x Spray Paint	133.29
	C	A	14/09/2020	11/09/2020	PC012817	BUNNINGS 453000 O'CONNOR	10x Spray Paint	122.60
	C	A	21/09/2020	17/09/2020	PC012880	BUNNINGS 453000 O'CONNOR	2 x FELCO Secatur 3x Bags	138.44
	C	A	21/09/2020	17/09/2020	PC012878	BUNNINGS 453000 O'CONNOR	4 x Spray Paint 1x 10L Paint 4x Rollers	261.51
	C	A	25/09/2020	23/09/2020	PC012974	BUNNINGS 317000 MELVILLE	6 x Spray Paint	74.40

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	C	A	24/09/2020	24/09/2020	PC013002	JTB SPARES BIBRA LAKE	REVERSED	-16.05
	C	A	24/09/2020	24/09/2020	PC012910	JTB SPARES BIBRA LAKE	REVERSED	16.05
	C	A	24/09/2020	24/09/2020	PC012927	JTB SPARES BIBRA LAKE	2x WIper 1x Fan Belt	16.05
	C	A	25/09/2020	24/09/2020	PC012980	ENGINE PROTECTION EQ BIBRA LAKE	Gordon 2x Fuel Cartridge 2x Lube Spin	162.90
Total								1,161.86

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 37,353.85