

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Adam Westberg								
	I	A	02/05/2023	01/05/2023	PC021533	SHEPHERDS NEWSAGENCY FREMANTLE		42.83
							Currency: AUD	Currency Amt: 42.83
	I	A	02/05/2023	01/05/2023	PC021534	TARGET 5036 FREMANTLE		100.00
							Currency: AUD	Currency Amt: 100.00
	I	A	02/05/2023	01/05/2023	PC021537	ROSTER ELF PTY LTD SUBIACO		220.00
							Currency: AUD	Currency Amt: 220.00
	I	A	05/05/2023	03/05/2023	PC021570	DEPT OF HEALTH PHARM PERTH		129.00
							Currency: AUD	Currency Amt: 129.00
	I	A	09/05/2023	05/05/2023	PC021595	BP WESTGATE 6220 FREMANTLE		28.84
							Currency: AUD	Currency Amt: 28.84
	I	O	12/05/2023	10/05/2023	PC021609	PAYPAL *COMPASSIT 4029357733		75.00
							Currency: AUD	Currency Amt: 75.00
	I	O	12/05/2023	11/05/2023	PC021613	FIXIONLINE.COM EAST MELBOUR		439.56
							Currency: AUD	Currency Amt: 439.56
	I	O	15/05/2023	11/05/2023	PC021634	METCASH TRADING LIMITED MACQUARIEPAR		100.04
							Currency: AUD	Currency Amt: 100.04
	I	O	29/05/2023	24/05/2023	PC021719	BUNNINGS 453000 O'CONNOR		34.90
							Currency: AUD	Currency Amt: 34.90
Total								1,170.17
Adrian Rooke								
	I	O	15/05/2023	10/05/2023	PC021621	BUNNINGS 453000 O'CONNOR		42.42
							Currency: AUD	Currency Amt: 42.42
	I	O	24/05/2023	23/05/2023	PC021680	GILBERTS FRESH HILTON HILTON		159.98
							Currency: AUD	Currency Amt: 159.98
Total								202.40
Aimee Sabbatino								
	I	A	08/05/2023	04/05/2023	PC021580	OFFICEWORKS BENTLEIGH EA		64.20
							Currency: AUD	Currency Amt: 64.20
	I	O	08/05/2023	05/05/2023	PC021589	GOLF INDUSTRY CENTRAL CARRARA		299.00
							Currency: AUD	Currency Amt: 299.00

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	I	O	11/05/2023	10/05/2023	PC021605	FORSALEBYOWNER.COM.AU BALACLAVA	Currency: AUD Currency Amt: 499.00	499.00
Total								862.20
Caitlin Pijpers								
	A	A	01/05/2023	27/04/2023	PC021510	BP WESTGATE 6220 FREMANTLE	Grass upkeep items Currency: AUD Currency Amt: 9.85	9.85
	A	A	01/05/2023	28/04/2023	PC021511	Gesha Coffee Co Fremantle	Catering - coffees for Artswokers Currency: AUD Currency Amt: 5.80	5.80
	A	A	01/05/2023	28/04/2023	PC021515	Gesha Coffee Co Fremantle	Catering - coffees for Artswokers Currency: AUD Currency Amt: 5.80	24.30
	A	A	01/05/2023	28/04/2023	PC021521	SQ *WILD BAKERY South Freman	Catering - morning tea for Artswokers Currency: AUD Currency Amt: 24.30	63.00
	A	A	05/05/2023	02/05/2023	PC021567	BUNNINGS 453000 O'CONNOR	Grass and ground maintainence Currency: AUD Currency Amt: 63.00	364.60
	A	A	08/05/2023	04/05/2023	PC021590	BUNNINGS 453000 O'CONNOR	Grass and ground maintainence Currency: AUD Currency Amt: 364.60	181.65
	I	O	19/05/2023	18/05/2023	PC021700	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 181.65	78.73
Total								727.93
Caris Harper								
	I	O	10/05/2023	08/05/2023	PC021603	TONY AVELING & ASSOCIATESJANDAKOT	Currency: AUD Currency Amt: -139.00	-139.00
Total								-139.00
Chao (Chris) Chen								
	I	A	03/05/2023	02/05/2023	PC021540	REECE 6014 SOUTH FREMAN	Fluro Drain Dye Currency: AUD Currency Amt: 26.40	26.40
	I	A	08/05/2023	04/05/2023	PC021586	WESTURN ENGINEERING PT STAKE HILL	1xRaptor 3000 cover lifter Currency: AUD Currency Amt: 737.00	737.00
	I	A	08/05/2023	04/05/2023	PC021587	WESTURN ENGINEERING PT STAKE HILL	1xRaptor 3000 cover lifter Currency: AUD Currency Amt: 737.00	737.00

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	I	A	10/05/2023	09/05/2023	PC021602	ENVIROLAB SERV WA MYAREE	Currency: AUD Currency Amt: 737.00 Material Check	110.00
	I	O	15/05/2023	12/05/2023	PC021630	WESTURN ENGINEERING PT STAKE HILL	Currency: AUD Currency Amt: 110.00 Raptor Shear Pin	133.10
							Currency: AUD Currency Amt: 133.10	
Total								1,743.50
Christine Lofthouse								
	C	A	01/05/2023	29/04/2023	PC021516	MY POST BUSINESS/POST MELBOURNE	FAC e-Commerce Postage	18.95
	C	A	01/05/2023	29/04/2023	PC021513	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 18.95 FAC e-Commerce Postage	37.76
	A	A	01/05/2023	30/04/2023	PC021525	FACEBK NFVJVLK452 fb.me/ads	Currency: AUD Currency Amt: 37.76 Advertising of events at FAC inc Revealed 2023	1,067.36
	C	A	02/05/2023	01/05/2023	PC021538	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 1,067.36 FAC e-Commerce Postage	-37.76
	C	A	02/05/2023	01/05/2023	PC021539	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: -37.76 FAC e-Commerce Postage	-18.95
	A	A	03/05/2023	02/05/2023	PC021542	Spotify Sydney	Currency: AUD Currency Amt: -18.95 FAC Playlists to be using during events	11.99
	A	A	03/05/2023	03/05/2023	PC021545	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 11.99 FAC Email Mkg Campaigns	1,261.56
	A	A	08/05/2023	05/05/2023	PC021593	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 1,261.56 FAC IPAD Covers for audience surveys	118.00
	A	A	08/05/2023	05/05/2023	PC021584	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 118.00 Lanyards & ID Pouches for Revealed artists	832.52
	A	A	08/05/2023	05/05/2023	PC021583	OFFICEWORKS BENTLEIGH EA	Currency: AUD Currency Amt: 832.52 IPADS for FAC exhibition surveys	894.00
	A	A	10/05/2023	09/05/2023	PC021598	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 894.00 FAC e-Commerce Postage	9.22
	C	A	17/05/2023	16/05/2023	PC021652	POSTMARKAPP.COM HTTPSPOSTMARIL	Currency: AUD Currency Amt: 9.22 FAC email course confirmations	15.22

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	C	A	19/05/2023	18/05/2023	PC021701	GRAVITY FORMS 7579656600 VA	Currency: AUD Currency Amt: 15.22 Online form template for Wordpress websites Currency: AUD Currency Amt: 72.19	72.19
Total								4,282.06
Glen Dougall								
	I	O	05/05/2023	03/05/2023	PC021560	FREMANTLE VISITOR CENT FREMANTLE	Currency: AUD Currency Amt: 31.80	31.80
	I	O	05/05/2023	03/05/2023	PC021565	FREMANTLE VISITOR CENT FREMANTLE	Currency: AUD Currency Amt: 71.79	71.79
	I	O	09/05/2023	08/05/2023	PC021594	D'Angelo Cafe Fremantle	Currency: AUD Currency Amt: 71.79	8.00
	I	O	16/05/2023	15/05/2023	PC021637	D'Angelo Cafe Fremantle	Currency: AUD Currency Amt: 8.00	31.70
	I	O	17/05/2023	16/05/2023	PC021654	SQ *BALANCE ESPRESSO Perth	Currency: AUD Currency Amt: 31.70	10.90
	I	O	17/05/2023	16/05/2023	PC021653	TS/THE COFFEE CLUB W AU	Currency: AUD Currency Amt: 10.90	13.46
	I	O	23/05/2023	20/05/2023	PC021686	QANTAS AIRW MASCOT	Currency: AUD Currency Amt: 13.46	2,379.95
	I	O	24/05/2023	22/05/2023	PC021676	LOCAL GOVERNEMENT MANA MT HAWTHORN	Currency: AUD Currency Amt: 2,379.95	50.00
	I	O	24/05/2023	23/05/2023	PC021675	FAIRFAX SUBSCRIPTIONS PYRMONT	Currency: AUD Currency Amt: 50.00	59.00
	I	O	29/05/2023	26/05/2023	PC021721	THE ARTISAN STORE FR FREMANTLE	Currency: AUD Currency Amt: 59.00	24.65
	I	O	29/05/2023	26/05/2023	PC021718	NEW EDITION BOOKSHOP FREMANTLE	Currency: AUD Currency Amt: 24.65	39.95
							Currency: AUD Currency Amt: 39.95	39.95
Total								2,721.20
Glenn Rozario								
	I	O	01/05/2023	27/04/2023	PC021520	C.R.LAURENCE*CO.INC. 8004216144	Currency: AUD Currency Amt: 73.69	73.69

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			Date	Date				
	C	A	01/05/2023	28/04/2023	PC021517	IGA FREMANTLE FREMANTLE	2 packets percolator coffee. Currency: AUD Currency Amt: 11.80	11.80
	C	A	04/05/2023	03/05/2023	PC021557	REECE 6014 SOUTH FREMAN	Lifting Keys Currency: AUD Currency Amt: 181.58	181.58
	C	A	04/05/2023	03/05/2023	PC021556	DAN MURPHYS ONLINE BELLA VISTA	Wine Currency: AUD Currency Amt: 203.10	203.10
	C	A	05/05/2023	04/05/2023	PC021563	REECE 6014 SOUTH FREMAN	Allen key tool Currency: AUD Currency Amt: 16.15	16.15
	C	A	15/05/2023	10/05/2023	PC021631	BUNNINGS 453000 O'CONNOR	Batteries, nuts, bolts etc Currency: AUD Currency Amt: 114.79	114.79
	I	O	12/05/2023	11/05/2023	PC021608	IGA FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 17.27	17.27
	C	A	15/05/2023	11/05/2023	PC021616	BUNNINGS 453000 O'CONNOR	Bolts, nuts, washers Currency: AUD Currency Amt: 8.24	8.24
	I	O	15/05/2023	11/05/2023	PC021624	RETAIL SOURCE PTY LTD KARDINYA	Currency: AUD Currency Amt: 84.90	84.90
	I	A	25/05/2023	24/05/2023	PC021710	OFFICEWORKS 0604 FREMANTLE	Material Expenses, Minor Assets Currency: AUD Currency Amt: 116.00	116.00
	I	A	26/05/2023	25/05/2023	PC021715	HOBART FOOD EQUIPMENT SILVERWATER	Helix Key Safe - 20 keys Currency: AUD Currency Amt: 473.50	473.50
Total								1,301.02
Gordon Davies								
	A	A	03/05/2023	02/05/2023	PC021548	003407467 O'CONNOR	Trailer Parts Currency: AUD Currency Amt: 189.56	189.56
	A	A	04/05/2023	03/05/2023	PC021555	REPCO MYAREE	T-Blade Twin pack Currency: AUD Currency Amt: 290.40	290.40
	A	A	05/05/2023	03/05/2023	PC021559	DMIRS - ONLINE PAYMENT PERTH	HRWL - Renewal Currency: AUD Currency Amt: 44.00	44.00
	A	A	08/05/2023	05/05/2023	PC021578	WA BOLTS PTY LTD BIBRA LAKE	3/8UNCX1 Currency: AUD Currency Amt: 19.14	19.14
	A	A	08/05/2023	05/05/2023	PC021582	BUNNINGS 453000 O'CONNOR	Pistol Guns Currency: AUD Currency Amt: 51.37	51.37
	A	A	09/05/2023	08/05/2023	PC021596	W.A. SAFETY WELSHPOOL	Plant and Vehicle Logbook Currency: AUD Currency Amt: 54.00	54.00

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	A	A	09/05/2023	08/05/2023	PC021597	BEACON EQUIPMENT CANNING VALE	Currency: AUD Currency Amt: 54.00 Wheel Kit and Fuel Filter	743.55
	A	A	10/05/2023	08/05/2023	PC021600	OCONNOR L/MWR&C/SAW O CONNOR	Currency: AUD Currency Amt: 743.55 Chainsaw centre	190.00
	C	A	12/05/2023	11/05/2023	PC021612	KEVREK (AUSTRALIA) P MALAGA	Currency: AUD Currency Amt: 190.00 MICROSWITCH DV33	469.95
	C	A	15/05/2023	11/05/2023	PC021623	WESTATE HOSE SUPPLIE WELSHPOOL	Currency: AUD Currency Amt: 469.95 75MM Buna Camlock Washer	14.72
	C	A	17/05/2023	16/05/2023	PC021659	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 14.72 FILE LABELS	188.98
	C	A	18/05/2023	16/05/2023	PC021668	SMP*Krazy Keys Bibra Lake	Currency: AUD Currency Amt: 188.98 1EIS317 corolla key cut and programmed	177.89
	C	A	18/05/2023	17/05/2023	PC021669	REPCO MYAREE	Currency: AUD Currency Amt: 177.89 Spray Adhesive;;Repc Contact	140.77
	C	A	18/05/2023	17/05/2023	PC021667	REPCO MYAREE	Currency: AUD Currency Amt: 140.77 TIMING KIT	258.50
	I	A	19/05/2023	18/05/2023	PC021704	MIDALIA STEEL PTY LT BIBRA LAKE	Currency: AUD Currency Amt: 258.50 Weldmesh	139.72
	I	A	19/05/2023	18/05/2023	PC021702	MIDALIA STEEL PTY LT BIBRA LAKE	Currency: AUD Currency Amt: 139.72 Floor Plate 1200 x 2400	405.24
	I	A	23/05/2023	22/05/2023	PC021684	REPCO MYAREE	Currency: AUD Currency Amt: 405.24 MT CARBY	87.12
	I	A	23/05/2023	22/05/2023	PC021687	MELVILLE TOYOTA MYAREE	Currency: AUD Currency Amt: 87.12 Warning Lights	180.00
	I	A	24/05/2023	22/05/2023	PC021681	ENGINE PROTECTION EQ BIBRA LAKE	Currency: AUD Currency Amt: 180.00 Lube Filter	145.74
	I	A	24/05/2023	23/05/2023	PC021672	TOYOTA MATERIAL HAND KEWDALE	Currency: AUD Currency Amt: 145.74 Spark Plug	82.86
	I	A	25/05/2023	24/05/2023	PC021709	PIRTEK FREMANTLE P OCONNOR	Currency: AUD Currency Amt: 82.86 JETWASH	757.85
	I	A	29/05/2023	24/05/2023	PC021722	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 757.85 Hinge Butt	20.82
	I	A	29/05/2023	25/05/2023	PC021727	WESTATE HOSE SUPPLIE WELSHPOOL	Currency: AUD Currency Amt: 20.82 Camlock Glass	58.47

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	I	A	29/05/2023	26/05/2023	PC021720	REPCO BIBRA LAKE	Currency: AUD 05-1774 Currency Amt: 58.47	27.50
	I	A	29/05/2023	26/05/2023	PC021731	MIDALIA STEEL PTY LT BIBRA LAKE	Currency: AUD Painted RHS Currency Amt: 27.50	170.68
	I	A	29/05/2023	26/05/2023	PC021729	TAMAN TOOLS CARLISLE	Currency: AUD Hard Concrete Currency Amt: 170.68	412.50
							Currency: AUD Currency Amt: 412.50	
Total								5,321.33
Graham Tattersall								
	C	A	03/05/2023	01/05/2023	PC021544	SARAHS FLOWERS PTY L MILTON	BereavementFlowers Currency: AUD Currency Amt: 92.85	92.85
	I	O	29/05/2023	26/05/2023	PC021724	SMP*The Grumpy Sailor Fremantle	Currency: AUD Currency Amt: 16.26	16.26
Total								109.11
Jason (Jay) Ellis								
	A	A	01/05/2023	29/04/2023	PC021519	NEWS LIMITED SURRY HILLS	Newspaper subscription - The Australian Currency: AUD Currency Amt: 80.00	80.00
	A	A	29/05/2023	27/05/2023	PC021726	NEWS LIMITED SURRY HILLS	Subscription to the Australian newspaper Currency: AUD Currency Amt: 80.00	80.00
Total								160.00
Joel Hurst								
	A	A	01/05/2023	27/04/2023	PC021529	PLE COMPUTERS WANGARA	Currency: AUD Currency Amt: 316.24	316.24
	A	A	03/05/2023	02/05/2023	PC021541	DIGITAL PACIFIC PTY LT SYDNEY	Currency: AUD Currency Amt: 22.90	22.90
	A	A	03/05/2023	02/05/2023	PC021549	SLIMLINE WAREHOUSE BROADMEADOWS	Currency: AUD Currency Amt: 101.28	101.28
	A	A	04/05/2023	03/05/2023	PC021550	AMAZON WEB SERVICES SYDNEY	Currency: AUD Currency Amt: 45.09	45.09

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	A	A	04/05/2023	03/05/2023	PC021553	DIGITAL PACIFIC PTY LT SYDNEY		1,472.50
							Currency: AUD Currency Amt: 1,472.50	
	I	A	08/05/2023	04/05/2023	PC021576	OFFICEWORKS BENTLEIGH EA		44.95
							Currency: AUD Currency Amt: 44.95	
	I	A	15/05/2023	12/05/2023	PC021626	SMP*Sandrino Cafe Pizz Fremantle		73.90
							Currency: AUD Currency Amt: 73.90	
	I	A	17/05/2023	16/05/2023	PC021657	DIGITAL PACIFIC PTY LT SYDNEY		79.00
							Currency: AUD Currency Amt: 79.00	
	I	A	19/05/2023	18/05/2023	PC021697	CITY OF FREMANTLE FREMANTLE	No invoice was raised as this was a test and will be refunded	11.06
							Currency: AUD Currency Amt: 11.06	
	I	A	19/05/2023	18/05/2023	PC021698	CITY OF FREMANTLE FREMANTLE	Test Invoice. Will be refunded.	11.06
							Currency: AUD Currency Amt: 11.06	
	I	A	19/05/2023	18/05/2023	PC021696	EFAQ SERVICE 1300661180		18.65
							Currency: AUD Currency Amt: 18.65	
	I	A	22/05/2023	19/05/2023	PC021689	CITY OF FREMANTLE FREMANTLE	No Invoice was raised as this was a test that will be refunded	11.06
							Currency: AUD Currency Amt: 11.06	
	I	A	22/05/2023	19/05/2023	PC021693	SIMPLY HEADSETS ST KILDA		965.00
							Currency: AUD Currency Amt: 965.00	
	I	A	24/05/2023	22/05/2023	PC021677	KEEPPAD INTERACTIVE AUS HOMEBUSH WES		607.38
							Currency: AUD Currency Amt: 607.38	
	I	O	26/05/2023	25/05/2023	PC021714	TEAMGANTT 4439831395 MD		1,697.84
							Currency: AUD Currency Amt: 1,697.84	
	A	A	29/05/2023	26/05/2023	PC021728	MWAVE LIDCOMBE Lidcombe		775.89
							Currency: AUD Currency Amt: 775.89	
Total								6,253.80
Judy McLean								
	I	O	01/05/2023	27/04/2023	PC021524	THE FAMILY LAW BOOK EAST MELBOUR		1,133.00
							Currency: AUD Currency Amt: 1,133.00	
	I	O	11/05/2023	10/05/2023	PC021604	WILSON PARKING PER113 PERTH		28.35
							Currency: AUD Currency Amt: 28.35	
	I	O	16/05/2023	15/05/2023	PC021642	PERTH PARTY HIRE SUBIACO		480.00
							Currency: AUD Currency Amt: 480.00	

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	I	O	17/05/2023	16/05/2023	PC021644	IGA FREMANTLE	FREMANTLE Currency: AUD Currency Amt: 5.99	5.99
	I	O	17/05/2023	16/05/2023	PC021649	HARU SUSHI N BENTO	FREMANTLE Currency: AUD Currency Amt: 33.20	33.20
	I	O	18/05/2023	17/05/2023	PC021663	IGA FREMANTLE	FREMANTLE Currency: AUD Currency Amt: 5.99	5.99
	I	O	18/05/2023	17/05/2023	PC021664	IGA FREMANTLE	FREMANTLE Currency: AUD Currency Amt: 5.99	5.99
Total								1,692.52
Kelly Levisohn								
	C	A	01/05/2023	28/04/2023	PC021512	OFFICEWORKS 0616	O'CONNOR Stationary for FOGO compost vouchers – Tree Festival Currency: AUD Currency Amt: 3.78	3.78
	C	A	01/05/2023	28/04/2023	PC021522	BUNNINGS 453000	O'CONNOR Trolley for waste education events Currency: AUD Currency Amt: 54.46	54.46
	C	A	01/05/2023	28/04/2023	PC021526	WARRRL	PERTH Bin stickers Currency: AUD Currency Amt: 985.50	985.50
	C	A	02/05/2023	01/05/2023	PC021536	SAFERIGHT PTY LTD	BELMONT 2 x VOC, Excavator, Andrea and Scott FRC Currency: AUD Currency Amt: 600.00	600.00
	C	A	08/05/2023	03/05/2023	PC021585	BUNNINGS 453000	O'CONNOR Various safety/maintenance items- Containers for Change Currency: AUD Currency Amt: 825.68	825.68
	C	A	08/05/2023	06/05/2023	PC021577	IGA FREMANTLE	FREMANTLE Reclaim the Void Currency: AUD Currency Amt: 30.78	30.78
	I	O	19/05/2023	16/05/2023	PC021699	BUNNINGS 453000	O'CONNOR Currency: AUD Currency Amt: 98.02	98.02
	I	O	19/05/2023	16/05/2023	PC021705	BUNNINGS 453000	O'CONNOR Currency: AUD Currency Amt: 116.35	116.35
	I	O	19/05/2023	16/05/2023	PC021703	BUNNINGS 453000	O'CONNOR Currency: AUD Currency Amt: 250.21	250.21
	I	O	18/05/2023	17/05/2023	PC021665	IGA FREMANTLE	FREMANTLE Currency: AUD Currency Amt: 5.98	5.98

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Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Total								2,970.76
Kirby Brierty								
C	A		03/05/2023	02/05/2023	PC021543	SQ *BALDIVIS FIREWOOD & G1800595310	firewood for events	100.00
C	A		04/05/2023	03/05/2023	PC021552	WOOLWORTHS/CNR STOCK RD & MELVILLE	Currency: AUD Currency Amt: 100.00 food items and event items for Q2 opening night	88.98
C	A		08/05/2023	03/05/2023	PC021592	BUNNINGS 317000 MELVILLE	Currency: AUD Currency Amt: 88.98 events materials	132.07
C	A		05/05/2023	04/05/2023	PC021561	PERTH PARTY HIRE SUBIACO	Currency: AUD Currency Amt: 132.07 Ern Hire for Revealed	30.00
C	A		05/05/2023	04/05/2023	PC021571	WOOLWORTHS/COTTESLOE GROVCOTTESLOE	Currency: AUD Currency Amt: 30.00 bar stock	106.60
C	A		05/05/2023	04/05/2023	PC021569	WOOLWORTHS/80 BULWER STREHIGHGATE	Currency: AUD Currency Amt: 106.60 bar stock	227.00
C	A		05/05/2023	04/05/2023	PC021566	MIDALIA STEEL PTY LT BIBRA LAKE	Currency: AUD Currency Amt: 227.00 Steel for venue infrastructure	366.65
C	A		08/05/2023	05/05/2023	PC021588	BONZA BINS SAMSON	Currency: AUD Currency Amt: 366.65 grounds cleanup	550.00
C	A		11/05/2023	09/05/2023	PC021606	KENNARDS HIRE HO WA SEVEN HILLS	Currency: AUD Currency Amt: 550.00 grounds cleanup	374.00
I	A		15/05/2023	12/05/2023	PC021622	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 374.00 Grounds Supplies	41.85
C	A		15/05/2023	12/05/2023	PC021633	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 41.85 grounds materials	101.70
C	A		15/05/2023	12/05/2023	PC021632	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 101.70 grounds cleanup	102.00
C	A		17/05/2023	15/05/2023	PC021648	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 102.00 grounds maintenance	36.95
Total								2,257.80
Leanne Thorpe								
A	A		08/05/2023	04/05/2023	PC021573	WORDPRESS LP43KB1Y6D MELBOURNE	Titan Professional email account	5.50

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	08/05/2023	06/05/2023	PC021572	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	Currency: AUD Currency Amt: 5.50 Server Upgrade	7.29
	A	A	16/05/2023	15/05/2023	PC021640	RABBIT POETRY MELBOURNE	Currency: AUD Currency Amt: 7.29	60.00
	A	A	18/05/2023	17/05/2023	PC021666	FAIRFAX SUBSCRIPTIONS PYRMONT	Currency: AUD Currency Amt: 60.00 Financial Review Newspaper for the libra	99.00
	I	O	19/05/2023	18/05/2023	PC021695	SP JB HI-FI ONLINE SOUTHBANK	Currency: AUD Currency Amt: 99.00 eVouchers for Mid Season LibraryCraft prizes	45.00
	I	O	26/05/2023	25/05/2023	PC021711	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	Currency: AUD Currency Amt: 45.00 Currency: AUD Currency Amt: 40.31	40.31
Total								257.10
Mark Donnelly								
	I	O	08/05/2023	03/05/2023	PC021591	DEPT OF JUSTICE-CTG PA PERTH	Currency: AUD Currency Amt: 166.30	166.30
	I	O	16/05/2023	15/05/2023	PC021638	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 27.50	27.50
	I	O	23/05/2023	22/05/2023	PC021685	WOOLWORTHS/CNR HAMPTON & STH FREMANTL	Currency: AUD Currency Amt: 27.50	54.00
	I	O	23/05/2023	22/05/2023	PC021683	SAFETY ZONE O'CONNOR	Currency: AUD Currency Amt: 54.00	87.80
	I	O	24/05/2023	22/05/2023	PC021673	THE HAPPY PET PLACE PT O'CONNOR	Currency: AUD Currency Amt: 87.80	80.95
	I	O	24/05/2023	23/05/2023	PC021679	OFFICEWORKS 0616 O'CONNOR	Currency: AUD Currency Amt: 80.95 Currency: AUD Currency Amt: 185.39	185.39
Total								601.94
Matthew Charles Hammonc								
	I	O	01/05/2023	29/04/2023	PC021530	FACEBK MF25XMB762 fb.me/ads	Currency: AUD Currency Amt: 199.97	199.97
	I	O	01/05/2023	30/04/2023	PC021523	MERITON BROADBEACH BROADBEACH	Currency: AUD Currency Amt: 199.97	1,241.35

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	04/05/2023	03/05/2023	PC021551	CREATESEND/COM SYDNEY	Currency: AUD Currency Amt: 1,241.35	32.22
	I	O	04/05/2023	04/05/2023	PC021554	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 32.22	303.07
	I	O	05/05/2023	04/05/2023	PC021558	CREATESEND/COM SYDNEY	Currency: AUD Currency Amt: 303.07	5.89
	I	O	12/05/2023	10/05/2023	PC021610	GINOS CAFE FREMANTLE	Currency: AUD Currency Amt: 5.89	618.50
	I	O	17/05/2023	16/05/2023	PC021645	CREATESEND/COM SYDNEY	Currency: AUD Currency Amt: 618.50	5.89
	I	O	17/05/2023	17/05/2023	PC021651	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 5.89	28.00
	I	O	17/05/2023	17/05/2023	PC021656	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 28.00	86.83
	I	O	22/05/2023	22/05/2023	PC021690	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 86.83	10.45
	I	O	24/05/2023	23/05/2023	PC021674	Wufoo 003531592075	Currency: AUD Currency Amt: 10.45	59.46
	I	O	24/05/2023	24/05/2023	PC021670	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 59.46	28.16
	I	O	26/05/2023	24/05/2023	PC021712	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 28.16	32.16
	I	O	25/05/2023	25/05/2023	PC021708	SPROUT SOCIAL INC 8668783231 IL	Currency: AUD Currency Amt: 32.16	91.29
	I	O	29/05/2023	25/05/2023	PC021725	BENNYS BAR & CAFE FREMANTLE	Currency: AUD Currency Amt: 91.29	12.40
							Currency: AUD Currency Amt: 12.40	
Total								2,755.64
Michelle Brennand								
	A	A	02/05/2023	01/05/2023	PC021532	CREATESEND/COM SYDNEY	Distribute an e-newsletter to positive ageing database, Volunteer call out for V	9.75
	I	O	08/05/2023	04/05/2023	PC021579	CPP CULTURAL CENTRE NORTHBRIDGE	Currency: AUD Currency Amt: 9.75	13.63

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	08/05/2023	05/05/2023	PC021581	LACABANA BAR & TACO PERTH	Currency: AUD Currency Amt: 13.63 We worked with P&C to increase our completion rate of the Diverse WA training in	53.18
	A	A	10/05/2023	09/05/2023	PC021599	CULLEYS TEA ROOMS FREMANTLE	Currency: AUD Currency Amt: 53.18 Bakery goods for approximately 10-12 people for the quarterly External Volunteer	18.20
							Currency: AUD Currency Amt: 18.20	
Total								94.76
Michelle Gibson								
	A	A	03/05/2023	02/05/2023	PC021546	GREEN BUILDING COUNC SYDNEY	GBCA Course - Introduction Day - 4/5/2023 - Larissa Tiller	768.90
	A	A	03/05/2023	02/05/2023	PC021547	GREEN BUILDING COUNC SYDNEY	Currency: AUD Currency Amt: 768.90 GBCA Advance Course - 11 May 2023 - Larissa Tiller	768.90
	I	O	12/05/2023	11/05/2023	PC021614	PLANNING INSTITUTE OF AUSBARTON	Currency: AUD Currency Amt: 768.90	235.00
							Currency: AUD Currency Amt: 235.00	
Total								1,772.80
Mieke Lopez								
	I	A	02/05/2023	01/05/2023	PC021535	IGA FREMANTLE FREMANTLE	Catering for ELT Meet and Greet	66.28
	I	A	12/05/2023	10/05/2023	PC021611	GILBERTS FRESH HILTO HILTON	Currency: AUD Currency Amt: 66.28 Catering for AIMWA training program for leaders	531.92
	I	A	12/05/2023	11/05/2023	PC021607	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 531.92 Mints for staff training	34.77
	I	A	15/05/2023	11/05/2023	PC021625	GILBERTS FRESH HILTO HILTON	Currency: AUD Currency Amt: 34.77 Additional catering for AIM 2-day leadership training	80.97
							Currency: AUD Currency Amt: 80.97	
Total								713.94

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Paul Dunlop								
	I	O	01/05/2023	28/04/2023	PC021514	DOCUPRINT WA PTY LTD FREMANTLE		25.00
							Currency: AUD Currency Amt: 25.00	
	I	O	01/05/2023	28/04/2023	PC021528	DOCUPRINT WA PTY LTD FREMANTLE		401.00
							Currency: AUD Currency Amt: 401.00	
	I	O	01/05/2023	01/05/2023	PC021518	CAMPAIGNMONITOR SYDNEY		90.23
							Currency: AUD Currency Amt: 90.23	
	I	O	05/05/2023	05/05/2023	PC021564	CAMPAIGNMONITOR SYDNEY		81.20
							Currency: AUD Currency Amt: 81.20	
	I	O	12/05/2023	12/05/2023	PC021615	CAMPAIGNMONITOR SYDNEY		112.77
							Currency: AUD Currency Amt: 112.77	
	I	O	22/05/2023	20/05/2023	PC021691	SPROUT SOCIAL INC 8668783231 IL		90.23
							Currency: AUD Currency Amt: 90.23	
	I	O	24/05/2023	22/05/2023	PC021678	DOCUPRINT WA PTY LTD FREMANTLE		209.00
							Currency: AUD Currency Amt: 209.00	
	I	O	25/05/2023	24/05/2023	PC021706	FACEBK A82EMQ3MX2 fb.me/ads		19.29
							Currency: AUD Currency Amt: 19.29	
	I	O	26/05/2023	25/05/2023	PC021713	FACEBK X7CFXP7MX2 fb.me/ads		19.00
							Currency: AUD Currency Amt: 19.00	
Total								1,047.72
Russell Kingdom								
	I	A	05/05/2023	03/05/2023	PC021568	SALA THAI RESTAURANT FREMANTLE	Dinner post Planning Committee 3/05/2023 -	292.90
							Currency: AUD Currency Amt: 292.90	
Total								292.90
Sandra Gugliotta								
	A	A	15/05/2023	11/05/2023	PC021627	BUNNINGS 453000 O'CONNOR	Tools and storage	600.56
							Currency: AUD Currency Amt: 600.56	
	A	A	15/05/2023	12/05/2023	PC021629	Kogan.com 8RFFDQLQ Melbourne	Flashlights	270.90
							Currency: AUD Currency Amt: 270.90	
	A	A	15/05/2023	12/05/2023	PC021628	WWW.TIEGEAR.COM.AU ADELAIDE	Awning / Gazebo pack	359.90
							Currency: AUD Currency Amt: 359.90	

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	16/05/2023	15/05/2023	PC021641	DOMUS NURSERY HACKETTS GUL	Plants Currency: AUD Currency Amt: 1,040.97	1,040.97
	A	A	17/05/2023	15/05/2023	PC021658	BUNNINGS 453000 O'CONNOR	3 x padlocks Currency: AUD Currency Amt: 328.54	328.54
	A	A	17/05/2023	16/05/2023	PC021650	WOOLWORTHS/CNR HAMPTON & STH FREMANTL	Drinks Currency: AUD Currency Amt: 29.24	29.24
	A	A	17/05/2023	16/05/2023	PC021655	CHALKYS ESPRESSO BAR FREMANTLE	Breakfast Currency: AUD Currency Amt: 99.90	99.90
	A	A	17/05/2023	16/05/2023	PC021661	WWW.LIONCO.COM* ME&U SYDNEY	Lunch Currency: AUD Currency Amt: 171.70	171.70
	A	A	19/05/2023	18/05/2023	PC021694	DEFT*BR WA PTAWA SYDNEY	Water Currency: AUD Currency Amt: 3.02	3.02
Total								2,904.73
Sarah Wilkinson								
	I	A	01/05/2023	30/04/2023	PC021527	FACEBK *5U8K2P3UC2 fb.me/ads	FISAF Promotions Currency: AUD Currency Amt: 500.00	500.00
	I	O	05/05/2023	04/05/2023	PC021562	Spotify P22D6A2A7F Sydney	Currency: AUD Currency Amt: 18.99	18.99
	I	O	16/05/2023	13/05/2023	PC021639	EB *Refund to buyer 801-413-7200	Currency: AUD Currency Amt: 17.51	17.51
	I	O	17/05/2023	14/05/2023	PC021662	FRESH PROVISIONS BICTO BICTON	Currency: AUD Currency Amt: 111.41	111.41
	I	A	24/05/2023	23/05/2023	PC021671	IGA FREMANTLE FREMANTLE	Fremantle Festival Catering Currency: AUD Currency Amt: 18.88	18.88
	I	O	29/05/2023	27/05/2023	PC021723	Dropbox HRKGV8KQ1SRQ db.tt/cchelp	Currency: AUD Currency Amt: 18.69	18.69
Total								685.48
Shannon Lyons								
	I	O	01/05/2023	01/05/2023	PC021531	ENAMEL ART SUPPLY HTTPSWWW.ENACA	Currency: AUD Currency Amt: 170.54	170.54
	I	O	16/05/2023	15/05/2023	PC021643	IKEA PTY LTD TEmpe	Currency: AUD Currency Amt: 474.50	474.50

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>
	I	O	17/05/2023	15/05/2023	PC021660	KMART MULGRAVE	Currency: AUD Currency Amt: 474.50	172.00
							Currency: AUD Currency Amt: 172.00	
Total								817.04
Shavin Fernando								
	I	O	08/05/2023	06/05/2023	PC021574	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	08/05/2023	06/05/2023	PC021575	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	15/05/2023	12/05/2023	PC021617	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	15/05/2023	14/05/2023	PC021618	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	15/05/2023	14/05/2023	PC021619	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	15/05/2023	14/05/2023	PC021620	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	16/05/2023	15/05/2023	PC021635	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	16/05/2023	15/05/2023	PC021636	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	17/05/2023	15/05/2023	PC021646	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	17/05/2023	16/05/2023	PC021647	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	22/05/2023	20/05/2023	PC021688	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
	I	O	29/05/2023	27/05/2023	PC021717	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
Total								24.00
Steven Wilson								

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	10/05/2023	08/05/2023	PC021601	GRONBEK SECURITY FREMANTLE	Gronbek Security, WAS padlock + key Currency: AUD Currency Amt: 113.60	113.60
	I	A	22/05/2023	17/05/2023	PC021692	BUNNINGS 453000 O'CONNOR	Anchor Masonary Ankerscrew Currency: AUD Currency Amt: 62.60	62.60
	I	A	24/05/2023	23/05/2023	PC021682	WOOLWORTHS/CNR HAMPTON & STH FREMANTL	Receipt for Woolworths Currency: AUD Currency Amt: 112.00	112.00
	I	A	25/05/2023	23/05/2023	PC021707	K. SANDHU AND SONS PTY HAMILTON HIL	Receipt Bakers Delight Currency: AUD Currency Amt: 95.00	95.00
	I	A	26/05/2023	23/05/2023	PC021716	ALDI STORES - SOUTH FR SOUTH FREMAN	Receipt for Aldi Currency: AUD Currency Amt: 113.98	113.98
	I	A	29/05/2023	26/05/2023	PC021730	TOTAL TOOLS OCONNOR O'CONNOR	Receipt, Total Tools Currency: AUD Currency Amt: 244.00	244.00
Total								741.18

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) = 'Y'
More...

[END OF REPORT]

Grand Total 44,346.03