

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Adam Westberg								
	C	A	30/08/2023	28/08/2023	PC022546	METCASH TRADING LIMITED MACQUARIEPAR		355.16
	C	A	31/08/2023	30/08/2023	PC022557	ACMA BELCONNEN	Currency: AUD Currency Amt: 355.16	53.00
	C	A	04/09/2023	01/09/2023	PC022575	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 53.00	7.54
	C	A	04/09/2023	01/09/2023	PC022592	ROSTER ELF PTY LTD SUBIACO	Currency: AUD Currency Amt: 7.54 Ongoing monthly invoice	233.20
	I	O	08/09/2023	07/09/2023	PC022632	SP FINISAUSTRALIA ROBINA	Currency: AUD Currency Amt: 233.20	174.00
	I	O	11/09/2023	07/09/2023	PC022647	COLES ONLINE HAWTHORN EAS	Currency: AUD Currency Amt: 174.00	169.95
	I	O	14/09/2023	13/09/2023	PC022683	COLES 0370 ROCKINGHAM	Currency: AUD Currency Amt: 169.95	26.30
	I	O	14/09/2023	13/09/2023	PC022680	Dominos Estore Spearwood dominos.com.	Currency: AUD Currency Amt: 26.30	39.95
	I	O	15/09/2023	13/09/2023	PC022732	THE REJECT SHOP 605 ROCKINGHAM	Currency: AUD Currency Amt: 39.95	12.50
	I	O	15/09/2023	14/09/2023	PC022734	FACEBK FPM7AR7WA2 fb.me/ads	Currency: AUD Currency Amt: 12.50	77.00
	I	O	19/09/2023	19/09/2023	PC022745	FACEBK 9R9HTQTWA2 fb.me/ads	Currency: AUD Currency Amt: 77.00	77.00
	I	O	25/09/2023	22/09/2023	PC022776	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 77.00	19.69
	I	O	25/09/2023	22/09/2023	PC022775	AP FREMANTLE PS FREMANTLE	Currency: AUD Currency Amt: 19.69	21.19
	I	O	26/09/2023	25/09/2023	PC022793	FACEBK YYVJVTPWA2 fb.me/ads	Currency: AUD Currency Amt: 21.19	110.00
							Currency: AUD Currency Amt: 110.00	
Total								1,376.48
Adrian Rooke								
	I	O	04/09/2023	31/08/2023	PC022588	BUNNINGS 453000 O'CONNOR		79.00
							Currency: AUD Currency Amt: 79.00	

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	I	O	25/09/2023	22/09/2023	PC022772	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 34.76	34.76
Total								113.76
Aimee Sabbatino								
	I	A	18/09/2023	13/09/2023	PC022699	OFFICEWORKS BENTLEIGH EA	Small packs of Crayons for gift bags for school winners Lego event (30 boxes) Currency: AUD Currency Amt: 108.50	108.50
	I	O	19/09/2023	18/09/2023	PC022742	MEGATIX.COM.AU PERTH	Currency: AUD Currency Amt: 25.00	25.00
	I	O	19/09/2023	18/09/2023	PC022741	FACEBK MZVB4TXLX2 fb.me/ads	Currency: AUD Currency Amt: 25.00	30.00
	I	O	21/09/2023	20/09/2023	PC022766	SQ *FRY'D GROUP PTY LTD Fremantle	Currency: AUD Currency Amt: 30.00	15.50
	I	O	27/09/2023	26/09/2023	PC022806	SPROUT SOCIAL INC 8668783231 IL	Currency: AUD Currency Amt: 15.50	93.08
	I	O	27/09/2023	27/09/2023	PC022808	FACEBK A39BCSFT22 fb.me/ads	Currency: AUD Currency Amt: 93.08	530.72
	I	O	28/09/2023	27/09/2023	PC022820	GELATISSIMO PTY LTD Fremantle	Currency: AUD Currency Amt: 530.72	400.00
	I	O	28/09/2023	27/09/2023	PC022819	SQ *CHICHO GELATO Fremantle	Currency: AUD Currency Amt: 400.00	400.00
	I	O	28/09/2023	27/09/2023	PC022821	SQ *SWAN RIVER GELATO Fremantle	Currency: AUD Currency Amt: 400.00	400.00
Total								2,002.80
Chao (Chris) Chen								
	C	A	30/08/2023	29/08/2023	PC022543	OFFICEWORKS 0616 O'CONNOR	Correct Bike Lane-Closed Sign Currency: AUD Currency Amt: 12.50	12.50
	I	O	06/09/2023	04/09/2023	PC022607	WATERMARK EVENTS MERMAID BEAC	Currency: AUD Currency Amt: 612.31	612.31

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Total								624.81
Christine Lofthouse								
C	A		01/09/2023	31/08/2023	PC022571	FACEBK TTFCKST352 fb.me/ads	FAC advertising events/exhibitions/learning program	362.98
C	A		04/09/2023	02/09/2023	PC022584	Spotify P257D8042A Sydney	Currency: AUD Currency Amt: 362.98 Advertising of FAC promoted events to drive ticket sales	12.99
C	A		04/09/2023	03/09/2023	PC022590	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 12.99 Email Mkg Analytics	1,297.23
C	A		05/09/2023	04/09/2023	PC022599	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 1,297.23 FAC e-Commerce Postage	10.39
C	A		05/09/2023	04/09/2023	PC022601	AUSPOST ONLINE SHOP MELBOURNE	Currency: AUD Currency Amt: 10.39 Mailing tubes/satchels for FAC Shop online sales	173.00
I	O		07/09/2023	06/09/2023	PC022620	FACEBK JCS7TQX352 fb.me/ads	Currency: AUD Currency Amt: 173.00	1,250.00
C	A		11/09/2023	11/09/2023	PC022639	PREMIUMBEAT.COM MONTREAL QC	Currency: AUD Currency Amt: 1,250.00 Music for FAC Luminarium advertising	62.21
A	A		12/09/2023	11/09/2023	PC022651	FACEBK WM77LRP452 fb.me/ads	Currency: AUD Currency Amt: 62.21 Advertising of FAC events/exhibitions/learning program	1,250.00
C	A		13/09/2023	12/09/2023	PC022654	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 1,250.00 FAC e-Commerce Postage	9.33
C	A		13/09/2023	12/09/2023	PC022663	WAITOC PERTH	Currency: AUD Currency Amt: 9.33 Waitoc Wardanji Subscription	125.00
C	A		15/09/2023	13/09/2023	PC022725	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 125.00 FAC e-Commerce Postage	9.33
C	A		15/09/2023	14/09/2023	PC022726	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 9.33 FAC e-Commerce Postage	7.95
C	A		15/09/2023	14/09/2023	PC022731	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 7.95 FAC e-Commerce Postage	12.76
							Currency: AUD Currency Amt: 12.76	

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Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	A	A	18/09/2023	16/09/2023	PC022696	POSTMARKAPP.COM	HTTPSPOSTMARIL FAC course confirmation emails	15.74
	C	A	19/09/2023	18/09/2023	PC022747	ARTS HUB HOLDINGS	MELBOURNE Artshub yearly subscription	385.00
Total								4,983.91
Glen Dougall								
	I	O	20/09/2023	18/09/2023	PC022753	GINOS CAFE	FREMANTLE Currency: AUD	10.30
	I	O	20/09/2023	18/09/2023	PC022752	DOME DEEP WATER POINT	MOUNT PLEASA Currency: AUD	14.70
	I	O	20/09/2023	19/09/2023	PC022751	IGA FREMANTLE	FREMANTLE Currency: AUD	29.98
	I	O	20/09/2023	19/09/2023	PC022750	Get Chunky Fremantle	Fremantle Currency: AUD	45.00
	I	O	25/09/2023	21/09/2023	PC022780	GINOS CAFE	FREMANTLE Currency: AUD	10.00
	I	O	25/09/2023	22/09/2023	PC022778	THE FREO FLORIST	FREMANTLE Currency: AUD	15.23
	I	O	27/09/2023	23/09/2023	PC022807	FAIRFAX SUBSCRIPTIONS	PYRMONT Currency: AUD	59.00
Total								184.21
Glenn Rozario								
	C	A	31/08/2023	30/08/2023	PC022554	OFFICEWORKS 0604	FREMANTLE 2 x USB's	33.96
	C	A	01/09/2023	30/08/2023	PC022563	AP FREMANTLE PS	FREMANTLE Padded mail bag	1.59
	C	A	01/09/2023	30/08/2023	PC022566	AP FREMANTLE PS	FREMANTLE Scale	24.45
	C	A	07/09/2023	04/09/2023	PC022619	ROLLD FREMANTLE	FREMANTLE IEM Meeting Dinner	51.00
	C	A	07/09/2023	04/09/2023	PC022622	ROLLD FREMANTLE	FREMANTLE IEM Meeting Dinner	138.90

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	I	A	13/09/2023	11/09/2023	PC022655	PARAGON CORP TRAING PERTH	Currency: AUD Currency Amt: 138.90 Construction White Card for Tony Strickland	50.00
	I	A	18/09/2023	16/09/2023	PC022695	IGA FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 50.00	19.40
	I	A	22/09/2023	21/09/2023	PC022799	SOURCE SEPARATION SYST BOOLAROO	Currency: AUD Currency Amt: 19.40 COMPOST-A-PAK 35L CTN - ROLLS 20 X 30 Currency: AUD Currency Amt: 256.72	256.72
Total								576.02
Gordon Davies								
	C	A	30/08/2023	29/08/2023	PC022545	MACKAY HEAT TRANSFER SOUTHERN RIV	Hino Road Sweeper	369.00
	C	A	31/08/2023	29/08/2023	PC022553	SUPER CHEAP AUTO O'CONNOR	Currency: AUD Currency Amt: 369.00 Wiper Blade	47.98
	C	A	31/08/2023	30/08/2023	PC022551	Jaycar Electronics O'Connor	Currency: AUD Currency Amt: 47.98 Switch Rocker	8.95
	C	A	31/08/2023	30/08/2023	PC022555	OCONNOR L/MWR&C/SAW O CONNOR	Currency: AUD Currency Amt: 8.95 Rewind Spring	23.00
	C	A	06/09/2023	04/09/2023	PC022606	DOT - LICENSING SUCCESS	Currency: AUD Currency Amt: 23.00 New Plate	62.20
	C	A	06/09/2023	04/09/2023	PC022610	HOSEMASTERS INTER WELSHPOOL	Currency: AUD Currency Amt: 62.20 Hydraulic Two Pce	399.45
	C	A	06/09/2023	04/09/2023	PC022609	HOSEMASTERS INTER WELSHPOOL	Currency: AUD Currency Amt: 399.45 Straight 12mm	503.31
	C	A	07/09/2023	06/09/2023	PC022618	SHACK KERR MOTORS PL FREMANTLE	Currency: AUD Currency Amt: 503.31 Shoe Kit	68.25
	C	A	08/09/2023	06/09/2023	PC022631	WESTATE HOSE SUPPLIES WELSHPOOL	Currency: AUD Currency Amt: 68.25 Blue LP Lay flat	203.53
	C	A	08/09/2023	07/09/2023	PC022628	JTW AUTO PARTS O'CONNOR	Currency: AUD Currency Amt: 203.53 Load/Max Sun Visor	66.00
	C	A	08/09/2023	07/09/2023	PC022634	E & MJ ROSHER P/L KENWICK	Currency: AUD Currency Amt: 66.00 Cartridge Oil Filter	129.51
	C	A	08/09/2023	07/09/2023	PC022630	PIRTEK FREMANTLE P OCONNOR	Currency: AUD Currency Amt: 129.51 1/4 BSP FEMALE HOSE ENDS	274.47

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	C	A	11/09/2023	08/09/2023	PC022635	Jaycar Electronics O'Connor	Currency: AUD Currency Amt: 274.47 Switch Rocker	9.40
	C	A	13/09/2023	11/09/2023	PC022662	SHACK KERR MOTORS PL FREMANTLE	Currency: AUD Currency Amt: 9.40 Shackle	146.55
	C	A	13/09/2023	11/09/2023	PC022661	SHACK KERR MOTORS PL FREMANTLE	Currency: AUD Currency Amt: 146.55 Motor ASM	151.40
	C	A	13/09/2023	11/09/2023	PC022658	MACKAY HEAT TRANSFER SOUTHERN RIV	Currency: AUD Currency Amt: 151.40 spec 850 grams add uv dye	380.40
	C	A	13/09/2023	12/09/2023	PC022666	BURSON AUTO PARTS MYAREE	Currency: AUD Currency Amt: 380.40 RYCO AUTO TRANSMISSION FILTER KIT	-37.40
	C	A	13/09/2023	12/09/2023	PC022660	BURSON AUTO PARTS MYAREE	Currency: AUD Currency Amt: -37.40 DAYCO FAN BELT	199.10
	C	A	13/09/2023	12/09/2023	PC022656	BURSON AUTO PARTS MYAREE	Currency: AUD Currency Amt: 199.10 RYCO CABIN AIR FILTER - POLLEN	522.79
	C	A	14/09/2023	12/09/2023	PC022682	GRONBEK SECURITY FREMANTLE	Currency: AUD Currency Amt: 522.79 Yamaha Key	30.01
	C	A	14/09/2023	13/09/2023	PC022681	BURSON AUTO PARTS MYAREE	Currency: AUD Currency Amt: 30.01 RYCO AUTO	37.40
	C	A	14/09/2023	13/09/2023	PC022689	FLEXIBLE DRIVE WELSHPOOL	Currency: AUD Currency Amt: 37.40 Lamp Strobe	330.00
	C	A	14/09/2023	13/09/2023	PC022688	MACKAY HEAT TRANSFER SOUTHERN RIV	Currency: AUD Currency Amt: 330.00 R134a regas evacuate system recharge to manufacturers	439.00
	C	A	15/09/2023	13/09/2023	PC022738	SUPER CHEAP AUTO O'CONNOR	Currency: AUD Currency Amt: 439.00 Oil Filter	155.48
	C	A	15/09/2023	14/09/2023	PC022740	FLEXIBLE DRIVE WELSHPOOL	Currency: AUD Currency Amt: 155.48 Lamp	132.00
	C	A	15/09/2023	14/09/2023	PC022737	BURSON AUTO PARTS MYAREE	Currency: AUD Currency Amt: 132.00 Coolant 20L	216.65
	C	A	20/09/2023	18/09/2023	PC022755	WESTRAC PTY LTD QUICK SOUTH GUILDF	Currency: AUD Currency Amt: 216.65 WesTrac Pty Ltd - QuickTerminal	614.00
	C	A	20/09/2023	19/09/2023	PC022758	SHACK KERR MOTORS PL FREMANTLE	Currency: AUD Currency Amt: 614.00 Sensor Mass	455.15
							Currency: AUD Currency Amt: 455.15	

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	C	A	21/09/2023	20/09/2023	PC022769	AUTOBARN O'CONNOR O'CONNOR	Media USB Currency: AUD Currency Amt: 129.00	129.00
	C	A	25/09/2023	21/09/2023	PC022782	WESTATE HOSE SUPPLIES WELSHPOOL	75MM TYPE B CAMLOCK COUPLER NYGLASS Currency: AUD Currency Amt: 59.79	59.79
	C	A	25/09/2023	21/09/2023	PC022790	PIRTEK FREMANTLE P OCONNOR	RL37 SPRAY GUN - w/SWIVEL - MAX 4050 PSI Currency: AUD Currency Amt: 119.80	119.80
	C	A	27/09/2023	26/09/2023	PC022809	HI SPEED TOOLING WELSHPOOL	Reamer Currency: AUD Currency Amt: 119.80	382.45
	C	A	28/09/2023	26/09/2023	PC022813	WA BOLTS PTY LTD BIBRA LAKE	Hex Bolt Currency: AUD Currency Amt: 382.45	48.26
	C	A	28/09/2023	26/09/2023	PC022823	PIRTEK FREMANTLE P OCONNOR	1.00 MTR 1/4 HOSE ASSEMBLY Currency: AUD Currency Amt: 48.26	187.51
	C	A	28/09/2023	27/09/2023	PC022822	OIL AND ENERGY BIBRA LAKE	Tutela ATF D3, 18L Currency: AUD Currency Amt: 187.51	348.48
	C	A	28/09/2023	27/09/2023	PC022818	KEVREK AUSTRALIA PTY LTD MALAGA	DV12 REPAIR KIT (NO SPOOL) Currency: AUD Currency Amt: 348.48	460.39
							Currency: AUD Currency Amt: 460.39	
Total								7,673.26
Graham Tattersall								
	I	O	31/08/2023	30/08/2023	PC022562	NOURISH HEALTH FREQ FREMANTLE	Currency: AUD Currency Amt: -3.95	-3.95
	I	O	31/08/2023	30/08/2023	PC022552	NOURISH HEALTH FREQ FREMANTLE	Currency: AUD Currency Amt: 3.95	3.95
	I	A	11/09/2023	09/09/2023	PC022637	WILSON PARKING P215 PERTH	The Esplanade-Perth 8/9/23 Currency: AUD Currency Amt: 3.95	30.38
	I	A	19/09/2023	18/09/2023	PC022743	D'Angelo Cafe Fremantle	Engineering Team Mtg x 5 Currency: AUD Currency Amt: 30.38	20.27
							Currency: AUD Currency Amt: 20.27	
Total								50.65
Jason (Jay) Ellis								

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			Date	Date				
	C	A	15/09/2023	14/09/2023	PC022739	SQ *KAYDREAMER ART Fremantle	Book: Dear Minister & the good people of the Public Transport Authority. Keep th	150.00
	C	A	15/09/2023	14/09/2023	PC022736	GILBERTS FRESH HILTON HILTON	Currency: AUD Currency Amt: 150.00 catering requirements for Gwenyth Ewens Art Awards September 21, 2023	469.95
	C	A	18/09/2023	15/09/2023	PC022698	NEWS LIMITED SURRY HILLS	Currency: AUD Currency Amt: 469.95 Library Subscription to THe Australian Newspaper daily	80.00
	C	A	27/09/2023	26/09/2023	PC022810	FURTAStIC FRIENDS BY B BURLEIGH HEA	Currency: AUD Currency Amt: 80.00 Merchandise - Soft toys	290.97
							Currency: AUD Currency Amt: 290.97	
Total								990.92
Joel Hurst								
	C	A	30/08/2023	29/08/2023	PC022548	CITY OF FREMANTLE FREMANTLE		-11.06
	C	A	30/08/2023	29/08/2023	PC022549	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: -11.06	-11.06
	C	A	30/08/2023	29/08/2023	PC022550	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: -11.06	-11.06
	C	A	04/09/2023	01/09/2023	PC022594	SLIMLINE WAREHOUSE BROADMEADOWS	Currency: AUD Currency Amt: -11.06	117.10
	C	A	04/09/2023	02/09/2023	PC022583	DIGITAL PACIFIC PTY LT SYDNEY	Currency: AUD Currency Amt: 117.10	25.90
	C	A	04/09/2023	02/09/2023	PC022582	AMAZON WEB SERVICES SYDNEY	Currency: AUD Currency Amt: 25.90	29.45
	C	A	05/09/2023	04/09/2023	PC022602	GILBERTS FRESH HILTON HILTON	Currency: AUD Currency Amt: 29.45	139.98
	C	A	06/09/2023	04/09/2023	PC022612	OTTERBOX HONG KONG LTD HONG KONG	Currency: AUD Currency Amt: 139.98	323.86
	I	A	19/09/2023	18/09/2023	PC022744	EFAX SERVICE 1300661180	Currency: AUD Currency Amt: 323.86	18.65
	I	A	22/09/2023	21/09/2023	PC022803	TRYBOOKING*OIC WA SOUTH YARRA	Currency: AUD Currency Amt: 18.65	105.00

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	I	A	25/09/2023	22/09/2023	PC022783	SIMPLY HEADSETS ST KILDA	Currency: AUD Currency Amt: 105.00	1,015.00
	I	A	25/09/2023	22/09/2023	PC022784	SIMPLY HEADSETS ST KILDA	Currency: AUD Currency Amt: 1,015.00	1,015.00
							Currency: AUD Currency Amt: 1,015.00	
Total								2,756.76
Judy McLean								
	I	O	31/08/2023	29/08/2023	PC022556	CPP CONCERT HALL PERTH	Currency: AUD Currency Amt: 17.16	17.16
Total								17.16
Kelly Levisohn								
	I	A	04/09/2023	01/09/2023	PC022574	OFFICEWORKS 0604 FREMANTLE	Stationary for CFC sculpture display at WCC	9.35
	I	A	04/09/2023	01/09/2023	PC022580	SQ *GFREE DONUTS FREQ Fremantle	Currency: AUD Currency Amt: 9.35 Catering for Sustainable Decluttering workshop 2/9/23	45.00
	I	A	04/09/2023	01/09/2023	PC022595	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 45.00 Stationary and PPE- CFC	104.78
	I	A	04/09/2023	02/09/2023	PC022585	IGA FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 104.78 Catering for Sustainable Decluttering workshop 2/9/23	10.55
	I	A	11/09/2023	08/09/2023	PC022641	TRANSMITSMS.COM 60 CARRINGTO	Currency: AUD Currency Amt: 10.55 Credit top up charge- CFC	51.00
	I	A	14/09/2023	12/09/2023	PC022691	TICKETS*CHANGE MAK BELROSE	Currency: AUD Currency Amt: 51.00 Awards night for CFC, 8 tickets	200.00
	I	A	22/09/2023	20/09/2023	PC022796	INK STATION MARRICKVILLE	Currency: AUD Currency Amt: 200.00 Printer labels for CFC	24.99
	I	A	25/09/2023	21/09/2023	PC022779	JB HI FI MYAREE HOME BOORAGOON	Currency: AUD Currency Amt: 24.99 USB stick for CFC	14.00
	I	A	25/09/2023	21/09/2023	PC022777	AMAZON MARKETPLACE AU SYDNEY SOUTH	Currency: AUD Currency Amt: 14.00 Phone holder/cradle for CFC Van	18.00
							Currency: AUD Currency Amt: 18.00	

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			Date	Date				
	I	A	25/09/2023	21/09/2023	PC022774	BUNNINGS 317000 MELVILLE	Tape for labelling commercial customer bins- CFC Currency: AUD Currency Amt: 26.00	26.00
Total								503.67
Kirby Brierty								
	I	O	08/09/2023	06/09/2023	PC022626	BP WESTGATE 6220 FREMANTLE		11.50
	C	A	11/09/2023	08/09/2023	PC022640	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 11.50 grounds equipment	60.02
	C	A	11/09/2023	08/09/2023	PC022643	SLIMLINE WAREHOUSE BROADMEADOWS	Currency: AUD Currency Amt: 60.02 arts centre signage	1,588.40
	C	A	11/09/2023	08/09/2023	PC022642	METCASH TRADING LIMITED MACQUARIEPAR	Currency: AUD Currency Amt: 1,588.40 stock for bar	1,945.85
	C	A	13/09/2023	12/09/2023	PC022657	SLIMLINE WAREHOUSE D BROADMEADOWS	Currency: AUD Currency Amt: 1,945.85 shipping for fac signage	444.95
	I	O	19/09/2023	18/09/2023	PC022746	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 444.95	416.59
	I	O	22/09/2023	20/09/2023	PC022801	KENNARDS HIRE HO WA SEVEN HILLS	Currency: AUD Currency Amt: 416.59	146.00
	I	O	25/09/2023	21/09/2023	PC022789	COLES ONLINE HAWTHORN EAS	Currency: AUD Currency Amt: 146.00	221.65
	I	O	28/09/2023	27/09/2023	PC022817	COLES 0357 NORTH PERTH	Currency: AUD Currency Amt: 221.65	78.25
							Currency: AUD Currency Amt: 78.25	
Total								4,913.21
Lachlan Buck								
	C	A	22/09/2023	20/09/2023	PC022797	GRONBEK SECURITY FREMANTLE	Replacment keys for ute toolbox Currency: AUD Currency Amt: 59.49	59.49
Total								59.49
Leanne Thorpe								

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		31/08/2023	28/08/2023	PC022558	OFFICEWORKS BENTLEIGH EA	4 x Deflecto Recycled A4 Sign Holder Double Sided Landscape;;Plus shipping Currency: AUD Currency Amt: 52.75	52.75
C	A		01/09/2023	30/08/2023	PC022564	KMART MULGRAVE	Batteries Currency: AUD Currency Amt: 46.00	46.00
C	A		06/09/2023	04/09/2023	PC022604	WORDPRESS F6CVXARP4J MELBOURNE	Titan Professional email account for LibraryCraft.net Currency: AUD Currency Amt: 5.50	5.50
C	A		06/09/2023	04/09/2023	PC022608	LANDGATE MIDLAND	Imagery Extract Metro area Currency: AUD Currency Amt: 589.60	589.60
C	A		05/09/2023	05/09/2023	PC022600	CAMPAIGNMONITOR 0285187100	Payment of Communication's July, Aug and Sep monthly subscription with email mar Currency: AUD Currency Amt: 83.73	83.73
C	A		06/09/2023	05/09/2023	PC022605	SP JB HI-FI ONLINE SOUTHBANK	Certificate Frames Currency: AUD Currency Amt: 100.00	100.00
C	A		07/09/2023	05/09/2023	PC022615	OFFICEWORKS BENTLEIGH EA	LibraryCraft Server Network hosting and premium support costs for Q 2023/24 Currency: AUD Currency Amt: 7.29	7.29
C	A		07/09/2023	06/09/2023	PC022614	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	Boxes Currency: AUD Currency Amt: 28.68	28.68
C	A		08/09/2023	06/09/2023	PC022627	KMART MULGRAVE	Craft Supplies Currency: AUD Currency Amt: 74.00	74.00
C	A		07/09/2023	07/09/2023	PC022621	CAMPAIGNMONITOR 0285187100	Campaign Monitor (newsletter) 3 month subscription Currency: AUD Currency Amt: 223.29	223.29
C	A		11/09/2023	08/09/2023	PC022645	SP NEW NORCIA NEW NORCIA	Library Day – Thinking outside the box / library building to be held in New Norc Currency: AUD Currency Amt: 200.00	200.00
C	A		11/09/2023	08/09/2023	PC022646	SP NEW NORCIA NEW NORCIA	Library Day – Thinking outside the box / library building to be held in New Norc Currency: AUD Currency Amt: 200.00	200.00

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	11/09/2023	08/09/2023	PC022644	OFFICEWORKS BENTLEIGH EA	Currency: AUD Currency Amt: 200.00 80 Frames for Gwenyth Ewans Awards	308.80
	C	A	12/09/2023	11/09/2023	PC022650	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 308.80 Certificate Frames	86.00
	C	A	12/09/2023	11/09/2023	PC022649	OFFICEWORKS 0620 JANDAKOT	Currency: AUD Currency Amt: 86.00 Certificate Frames	94.60
	C	A	12/09/2023	11/09/2023	PC022653	OFFICEWORKS 0610 CANNINGTON	Currency: AUD Currency Amt: 94.60 Certificate frames	150.50
	C	A	13/09/2023	11/09/2023	PC022664	OFFICEWORKS BENTLEIGH EA	Currency: AUD Currency Amt: 150.50 Refund of frames for Gwenyth Ewan	-188.40
	C	A	13/09/2023	11/09/2023	PC022665	OFFICEWORKS BENTLEIGH EA	Currency: AUD Currency Amt: -188.40 Refund \$12.40 for frames not able to supply by order	-120.40
	C	A	15/09/2023	13/09/2023	PC022729	BILBY 3D PL BELMONT	Currency: AUD Currency Amt: -120.40 New 3D printer nozzle and print bed tape	44.95
	C	A	20/09/2023	17/09/2023	PC022754	FAIRFAX SUBSCRIPTIONS PYRMONT	Currency: AUD Currency Amt: 44.95 Monthly Subscription to the Financial Review Newspaper for the Library	99.00
	C	A	22/09/2023	20/09/2023	PC022802	OFFICEWORKS BENTLEIGH EA	Currency: AUD Currency Amt: 99.00 Library Stationery	116.35
	C	A	26/09/2023	25/09/2023	PC022792	APEX MINEC* APEX HOSTI WWW.APEXMINEFL	Currency: AUD Currency Amt: 116.35 LibraryCraft Server network hosting and premium support costs for Q1 2023/24	360.63
	I	O	28/09/2023	26/09/2023	PC022816	AP FREMANTLE PS FREMANTLE	Currency: AUD Currency Amt: 360.63	10.60
							Currency: AUD Currency Amt: 10.60	
Total								2,611.72
Mark Donnelly								
	I	A	08/09/2023	07/09/2023	PC022625	WOOLWORTHS/CNR STOCK RD &MELVILLE	Currency: AUD Currency Amt: 22.90	22.90

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	A	11/09/2023	07/09/2023	PC022638	THE HAPPY PET PLACE PT O'CONNOR		81.45
	I	A	15/09/2023	14/09/2023	PC022730	COLES 7545 HILTON	Currency: AUD Currency Amt: 81.45	18.50
	I	O	25/09/2023	21/09/2023	PC022773	CHEMIST DISCOUNT CENTR FREMANTLE	Currency: AUD Currency Amt: 18.50	33.99
	I	O	28/09/2023	27/09/2023	PC022814	OFFICEWORKS 0604 FREMANTLE	Currency: AUD Currency Amt: 33.99	39.00
							Currency: AUD Currency Amt: 39.00	
Total								195.84
Matthew Charles Hammonc								
	I	O	01/09/2023	30/08/2023	PC022567	CPP CONVENTION CENTRE PERTH		19.69
	I	A	01/09/2023	01/09/2023	PC022565	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 19.69 This is Business - Special Edition - Fremantle Chamber Business Awards	28.67
	I	A	04/09/2023	01/09/2023	PC022581	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 28.67	36.87
	I	A	04/09/2023	04/09/2023	PC022573	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 36.87	9.90
	I	A	04/09/2023	04/09/2023	PC022586	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 9.90	10.01
	I	A	04/09/2023	04/09/2023	PC022591	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 10.01	313.78
	I	A	07/09/2023	05/09/2023	PC022617	CPP CONVENTION CENTRE PERTH	Currency: AUD Currency Amt: 313.78	19.69
	I	O	08/09/2023	06/09/2023	PC022623	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 19.69	6.19
	I	A	07/09/2023	07/09/2023	PC022616	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 6.19	29.35
	I	A	11/09/2023	11/09/2023	PC022648	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 29.35	116.57
	I	O	14/09/2023	13/09/2023	PC022690	Joy Kitchen Fremantle	Currency: AUD Currency Amt: 116.57 FPOL dinner	309.40

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	15/09/2023	13/09/2023	PC022727	CREATESEND/COM SYDNEY SYDNEY	Currency: AUD Currency Amt: 309.40	5.63
	I	A	19/09/2023	19/09/2023	PC022748	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 5.63 Paid in US Dollars	315.52
	I	O	20/09/2023	19/09/2023	PC022757	FACEBK CTEEUSTT22 fb.me/ads	Currency: AUD Currency Amt: 315.52	500.00
	I	A	21/09/2023	19/09/2023	PC022765	CPP TERRACE ROAD PERTH	Currency: AUD Currency Amt: 500.00	17.16
	I	A	20/09/2023	20/09/2023	PC022761	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 17.16 Paid in US Dollars	115.28
	I	O	21/09/2023	20/09/2023	PC022763	CITY OF PERTH PARKING-ONSPERTH	Currency: AUD Currency Amt: 115.28	6.06
	I	O	21/09/2023	20/09/2023	PC022768	FACEBK 4M8PKQPT22 fb.me/ads	Currency: AUD Currency Amt: 6.06	500.00
	I	O	21/09/2023	21/09/2023	PC022764	FACEBK T8GJZRKT22 fb.me/ads	Currency: AUD Currency Amt: 500.00	44.43
	I	O	22/09/2023	21/09/2023	PC022794	FACEBK 47969U3U22 fb.me/ads	Currency: AUD Currency Amt: 44.43	2.47
	I	O	22/09/2023	21/09/2023	PC022798	FACEBK MY869U3U22 fb.me/ads	Currency: AUD Currency Amt: 2.47	500.00
	I	A	22/09/2023	22/09/2023	PC022795	CAMPAIGNMONITOR 0285187100	Currency: AUD Currency Amt: 500.00 Paid in US Dollars	29.19
	I	O	25/09/2023	22/09/2023	PC022785	FACEBK 9L5C7SFT22 fb.me/ads	Currency: AUD Currency Amt: 29.19	500.00
	I	O	25/09/2023	23/09/2023	PC022781	Wufoo 003531592075	Currency: AUD Currency Amt: 500.00	61.54
	I	O	25/09/2023	23/09/2023	PC022786	FACEBK PTAC8SFT22 fb.me/ads	Currency: AUD Currency Amt: 61.54	500.00
	I	D	26/09/2023	25/09/2023	PC022791	SP BRICKSMEGASTORE L BROADWAY	Currency: AUD Currency Amt: 500.00	1,049.99
	I	D	27/09/2023	25/09/2023	PC022804	TELSTRA PREPAID MELBOURNE	Currency: AUD Currency Amt: 1,049.99	35.00
							Currency: AUD Currency Amt: 35.00	

Purchase Card Transactions
Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Total								5,082.39
Michelle Gibson								
	I	O	06/09/2023	05/09/2023	PC022613	DMN/FLIGHTCLUBFREMANTL FREMANTLE		288.00
							Currency: AUD Currency Amt: 288.00	
	I	O	08/09/2023	07/09/2023	PC022633	Flight Club Fremantl Fremantle		148.00
							Currency: AUD Currency Amt: 148.00	
	I	O	13/09/2023	11/09/2023	PC022659	FREMANTLE COLLEGE BEACONSFIELD		200.00
							Currency: AUD Currency Amt: 200.00	
Total								636.00
Mieke Lopez								
	C	A	05/09/2023	04/09/2023	PC022603	CTI Logistics Ltd/Daro West Perth	Postage of employee items and asset return	120.93
							Currency: AUD Currency Amt: 120.93	
	I	O	11/09/2023	07/09/2023	PC022636	AP FREMANTLE PS FREMANTLE		8.55
							Currency: AUD Currency Amt: 8.55	
	I	A	12/09/2023	11/09/2023	PC022652	GILBERTS FRESH HILTON HILTON	Catering for RUOK? Morning tea for staff at WCC, FLC and FAC.	354.96
							Currency: AUD Currency Amt: 354.96	
	I	O	21/09/2023	20/09/2023	PC022762	D'Angelo Cafe Fremantle		9.12
							Currency: AUD Currency Amt: 9.12	
Total								493.56
Russell Kingdom								
	I	O	08/09/2023	06/09/2023	PC022629	NAN (WA) PTY LTD FREMANTLE		854.78
							Currency: AUD Currency Amt: 854.78	
	I	O	14/09/2023	12/09/2023	PC022685	AIRBNB * HMM5PS9ERC SURRY HILLS		4,159.06
							Currency: AUD Currency Amt: 4,159.06	
Total								5,013.84
Sandra Gugliotta								
	I	A	31/08/2023	29/08/2023	PC022560	BLACKWOODS MACQUARIEPAR	Gloves	553.78

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	31/08/2023	29/08/2023	PC022559	BUNNINGS GROUP LTD HAWTHORN EAS	Currency: AUD Currency Amt: 553.78 Tools, Equipment & Plants	785.90
	I	O	06/09/2023	05/09/2023	PC022611	Muchea Tree Farm MUCHEA	Currency: AUD Currency Amt: 785.90	332.07
	I	A	15/09/2023	14/09/2023	PC022724	IGA FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 332.07 Fruit platter	9.99
	I	A	15/09/2023	14/09/2023	PC022735	JAPANESE OCEANS TAKE AWAYFREMANTLE	Currency: AUD Currency Amt: 9.99 Sushi Platter	57.50
	I	O	20/09/2023	15/09/2023	PC022756	Parks and Leisure Aust Norwood	Currency: AUD Currency Amt: 57.50	572.00
	I	A	22/09/2023	19/09/2023	PC022800	BUNNINGS 453000 O'CONNOR	Currency: AUD Currency Amt: 572.00 Gate, brush and bolts	200.53
							Currency: AUD Currency Amt: 200.53	
Total								2,511.77
Sarah Wilkinson								
	C	A	01/09/2023	31/08/2023	PC022568	LITTLE LOAF SOUTH FREMAN	Arts & Culture business planning session	12.00
	C	A	01/09/2023	31/08/2023	PC022570	SQ *WILD BAKERY South Freman	Currency: AUD Currency Amt: 12.00 Business planning session - Arts & Culture	70.50
	C	A	01/09/2023	31/08/2023	PC022569	LITTLE LOAF SOUTH FREMAN	Currency: AUD Currency Amt: 70.50 Arts & Culture - Business planning session	72.00
	C	A	01/09/2023	31/08/2023	PC022572	FACEBK 4J3GGSXTC2 fb.me/ads	Currency: AUD Currency Amt: 72.00 Festival Advertising Campaign	250.00
	C	A	04/09/2023	31/08/2023	PC022589	PEACHES FRESH FOOD M SOUTH FREMAN	Currency: AUD Currency Amt: 250.00 Business planning catering	69.96
	C	A	04/09/2023	31/08/2023	PC022587	CAMPAIGNMONITOR SYDNEY	Currency: AUD Currency Amt: 69.96 Campaign monitor - 10NIP Culture Counts push	94.63
	C	A	04/09/2023	31/08/2023	PC022593	SOUTH FREQ FRESH PTY SOUTH FREMAN	Currency: AUD Currency Amt: 94.63 Catering for Business planning session	144.31
	I	O	04/09/2023	03/09/2023	PC022579	DROPBOX*MNKTQD435V3F D02FD79	Currency: AUD Currency Amt: 144.31	48.99

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	05/09/2023	04/09/2023	PC022598	Spotify P258A01D86 Sydney	Currency: AUD Currency Amt: 48.99 Spotify family subscription for festivals.	20.99
	I	O	28/09/2023	27/09/2023	PC022815	Dropbox 2ZKZQVBP8ZXY db.tt/cchelp	Currency: AUD Currency Amt: 20.99	18.69
							Currency: AUD Currency Amt: 18.69	
Total								802.07
Shannon Lyons								
	I	A	30/08/2023	29/08/2023	PC022547	SPOTLIGHT MELVILLE MYAREE		-82.50
	I	A	30/08/2023	29/08/2023	PC022544	SPOTLIGHT MELVILLE MYAREE	Currency: AUD Currency Amt: -82.50	66.30
	I	A	14/09/2023	12/09/2023	PC022687	AIRBNB * HM8AAJD8DM SURRY HILLS	Currency: AUD Currency Amt: 66.30	3,348.04
	I	O	19/09/2023	18/09/2023	PC022749	IKEA PERTH INNALOO	Currency: AUD Currency Amt: 3,348.04	291.00
	I	O	20/09/2023	19/09/2023	PC022760	THEBUTCHERSHOP.AU PERTH	Currency: AUD Currency Amt: 291.00	209.25
	I	O	21/09/2023	19/09/2023	PC022767	SPOTLIGHT PTY LTD STH MELBOURN	Currency: AUD Currency Amt: 209.25	95.00
	I	O	20/09/2023	20/09/2023	PC022759	QR-CODE-GENERATOR.COM BIELEFELD	Currency: AUD Currency Amt: 95.00	301.64
	I	O	25/09/2023	22/09/2023	PC022788	880Pin* Domain Name ServiMelbourne	Currency: AUD Currency Amt: 301.64	249.00
	I	O	27/09/2023	26/09/2023	PC022805	MY POST BUSINESS/POST MELBOURNE	Currency: AUD Currency Amt: 249.00	30.39
							Currency: AUD Currency Amt: 30.39	
Total								4,508.12
Shavin Fernando								
	C	A	30/08/2023	29/08/2023	PC022539	CITY OF FREMANTLE FREMANTLE		2.00
	C	A	30/08/2023	29/08/2023	PC022540	CITY OF FREMANTLE FREMANTLE	Currency: AUD Currency Amt: 2.00	2.00
							Currency: AUD Currency Amt: 2.00	

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement		Reference	Narrative		Notes		Amount
			Date	Date						
	C	A	30/08/2023	29/08/2023	PC022541	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	30/08/2023	29/08/2023	PC022542	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	04/09/2023	31/08/2023	PC022576	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	04/09/2023	31/08/2023	PC022578	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	04/09/2023	01/09/2023	PC022577	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	05/09/2023	03/09/2023	PC022596	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	C	A	05/09/2023	04/09/2023	PC022597	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	15/09/2023	14/09/2023	PC022728	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	18/09/2023	15/09/2023	PC022692	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	18/09/2023	15/09/2023	PC022693	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	18/09/2023	15/09/2023	PC022694	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	25/09/2023	22/09/2023	PC022770	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	25/09/2023	22/09/2023	PC022771	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	28/09/2023	27/09/2023	PC022811	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
	I	O	28/09/2023	27/09/2023	PC022812	CITY OF FREMANTLE	FREMANTLE			2.00
								Currency: AUD	Currency Amt: 2.00	
Total										34.00

Steven Wilson

Purchase Card Transactions

Purchase card System (PCARD)

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	C	A	31/08/2023	28/08/2023	PC022561	BUNNINGS 453000 O'CONNOR	Garden Hose x 2 \$70.50;;Brass Adapter \$16.49;;Brass Connector \$13.24;;Trigger Gu Currency: AUD Currency Amt: 120.19	120.19
	C	A	14/09/2023	11/09/2023	PC022684	BUNNINGS 453000 O'CONNOR	Half Rubber Bar Currency: AUD Currency Amt: 59.96	59.96
	I	A	18/09/2023	15/09/2023	PC022697	BUNNINGS 453000 O'CONNOR	Purchase Card Receipt, Bunnings, \$93.36 work order number HL-0000005;;Gate close Currency: AUD Currency Amt: 93.36	93.36
Total								273.51
Vikki Barlow								
	A	A	14/09/2023	12/09/2023	PC022686	AIRBNB * HM4459MSP3 SURRY HILLS	Accommodation for Luminarium by Architects of Air held at Fremantle Arts Centre Currency: AUD Currency Amt: 3,698.10	3,698.10
	C	A	15/09/2023	13/09/2023	PC022733	COLES GROUP LIMITED - TOORONGA	Gift voucher to support catering & refreshment for Grandparents Buster event in Currency: AUD Currency Amt: 80.00	80.00
	I	O	25/09/2023	21/09/2023	PC022787	HAMILTON HILL IGA HAMILTON HIL	Food for lions Club Barbeque and Drinks for 23rd of September event at EYP Currency: AUD Currency Amt: 269.35	269.35
Total								4,047.45

Grand Total 53,037.38

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]