

Council

CREDIT AND FUEL CARD PURCHASES FOR THE
PERIOD JULY TO AUGUST 2024

List of Purchases – July/August 2024

Meeting Date: 26 November 2024

Number of Pages: 4

SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD JULY TO AUGUST 2024

CREDIT CARD PURCHASES - JULY 2024

DATE	NAME	DESCRIPTION	AMOUNT
02/07/2024	ACT CABS	CAB FARES CANBERRA - NGA CONVENTION 1-3 JULY	\$ 33.02
02/07/2024	WEST CAPE HOWE	2 X 1KG BAGS COFFEE BEANS	\$ 76.00
03/07/2024	AERIAL CG	CAB FARES CANBERRA - NGA CONVENTION 1-3 JULY	\$ 29.87
03/07/2024	ACT CABS	CAB FARES CANBERRA - NGA CONVENTION 1-3 JULY	\$ 18.11
04/07/2024	QT HOTEL CANBERRA	ACCOMMODATION X 2 - NGA CONVENTION 1 - 5 JULY	\$ 1,051.54
04/07/2024	QT HOTEL CANBERRA	ACCOMMODATION X 2 - NGA CONVENTION 1 - 5 JULY	\$ 1,051.54
04/07/2024	AERIAL CG	CAB FARES CANBERRA - NGA CONVENTION 1-3 JULY	\$ 16.43
04/07/2024	ACT CABS	CAB FARES CANBERRA - NGA CONVENTION 1-3 JULY	\$ 15.91
07/07/2024	QT HOTEL CANBERRA	MEALS X 2 - NGA CONVENTION 1 - 5 JULY 2024	\$ 335.46
07/07/2024	QT HOTEL CANBERRA	MEALS X 2 - NGA CONVENTION 1 - 5 JULY 2024	\$ 113.68
08/07/2024	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET - JULY 2024	\$ 89.00
12/07/2024	APPLE PTY LTD	IPHONE 15	\$ 1,778.00
19/07/2024	WILSON PARKING	PARKING FEES	\$ 24.30
20/07/2024	QUEST FREMANTLE	CEO CONNECTIONS FORUM REGISTRATION	\$ 280.08
24/07/2024	THE WESTIN PERTH	STAFF TRAINING - ACCOMMODATION, MEALS & PARKING	\$ 578.06
30/07/2024	STARLINK	STARLINK SUBSCRIPTION - 248 LANGTON ROAD	\$ 139.00
31/07/2024	PLANNING INSTITUTE AUSTRALIA	STAFF TRAINING - SUPPORTING DIVERSE & AFFORDABLE HOUSING SEMINAR	\$ 335.00
31/07/2024	WEST CAPE HOWE	2 X 1KG BAGS COFFEE BEANS	\$ 76.00
30/07/2024	BENDIGO BANK	CARD FEE	\$ 4.00
16/07/2024	BP RAVENSTHORPE	FUEL PURCHASE	\$ 95.85
30/07/2024	BENDIGO BANK	CARD FEE	\$ 4.00
03/07/2024	TRYBOOKING	STAFF TRAINING/PROFESSIONAL DEVELOPMENT	\$ 550.00
04/07/2024	VIRGIN AUSTRALIA	STAFF TRAINING/PROFESSIONAL DEVELOPMENT - TRAVEL EXPENSES	\$ 662.29
06/07/2024	PAN PACIFIC MELBOURNE	STAFF TRAINING/PROFESSIONAL DEVELOPMENT - ACCOMMODATION & MEALS	\$ 1,114.76
06/07/2024	HAESES PICTURE FRAMING	ACID FREE STICKY TAPE	\$ 30.00
06/07/2024	JACKSONS DRAWING SUPPLIES	ACID FREE TISSURE PAPER	\$ 78.50
17/07/2024	CLEAR TO WORK	STAFF RECRUITMENT - NATIONAL POLICE CLEARANCE	\$ 46.18
18/07/2024	ESPLANADE HOTEL FREMANTLE	STAFF ACCOMMODATION	\$ 958.00
18/07/2024	TOTALLY SPORTS & SURF ALBANY	NETBALL NET X 4	\$ 79.85

SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD JULY TO AUGUST 2024

24/07/2024	ESPLANADE HOTEL FREMANTLE	STAFF ACCOMMODATION - REFUND	-\$	958.00
25/07/2024	CLEAR TO WORK	STAFF RECRUITMENT - NATIONAL POLICE CLEARANCE	\$	46.18
30/07/2024	BENDIGO BANK	CARD FEE	\$	4.00
30/07/2024	BENDIGO BANK	CARD FEE	\$	4.00
		TOTAL CREDIT CARD PURCHASES	\$	<u>8,760.61</u>

CREDIT CARD PURCHASES - AUGUST 2024

DATE	NAME	DESCRIPTION	AMOUNT
08/08/2024	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET - AUGUST 2024	\$ 89.00
13/08/2024	OFFICEWORKS	PRINTING - OFFICAL ROYAL PHOTO FOR CITIZENSHIP CEREMONIES	\$ 22.95
30/08/2024	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/8/24 TO 28/9/24 - 248 LANGTON ROAD	\$ 139.00
30/08/2024	BENDIGO	CARD FEE	\$ 4.00
30/08/2024	BENDIGO	CARD FEE	\$ 4.00
10/08/2024	PAN PACIFIC	STAFF ACCOMMODATION - AUGUST CHARGE REFUNDED	-\$ 250.09
15/08/2024	THE PENNINSULA	STAFF ACCOMMODATION - LIWA CONFERENCE	\$ 822.75
15/08/2024	THE PENNINSULA	STAFF ACCOMMODATION - LIWA CONFERENCE	\$ 732.75
15/08/2024	THE PENNINSULA	STAFF ACCOMMODATION - LIWA CONFERENCE	\$ 665.25
15/08/2024	RIVERSIDE ROADHOUSE BANNISTER	STAFF REFRESHMENTS - LIWA CONFERENCE	\$ 72.40
15/08/2024	WINDSOR RESTAURANT	STAFF MEALS - LIWA CONFERENCE	\$ 227.81
16/08/2024	GOGO'S SOUTH PERTH	STAFF MEALS - LIWA CONFERENCE	\$ 101.10
17/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 3.50
17/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 3.50
17/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 3.50
17/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 3.50
18/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 7.00
18/08/2024	TRANSPERTH	PUBLIC TRANSPORT - LIWA CONFERENCE	\$ 3.50
18/08/2024	WINDSOR RESTAURANT	STAFF MEALS - LIWA CONFERENCE	\$ 270.12
23/08/2024	OFFICEWORKS	APPLE IPAD PRO 11	\$ 497.00
30/08/2024	BENDIGO BANK	CARD FEE	\$ 4.00
08/08/2024	PIONEER HEALTH ALBANY	STAFF RECRUITMENT - PRE-EMPLOYMENT MEDICAL	\$ 200.00
08/08/2024	PERTH TRAFFIC TRAINING	STAFF TRAINING - BWTM REFRESHER COURSE	\$ 400.00
10/08/2024	CLEAR TO WORK	STAFF RECRUITMENT - NATIONAL POLICE CLEARANCE	\$ 46.18

SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD JULY TO AUGUST 2024

29/08/2024 DEPARTMENT OF TRANSPORT
 30/08/2024 BENDIGO BANK

PLATE CHANGE - PL2
 CARD FEE

\$	31.10
\$	4.00
TOTAL CREDIT CARD PURCHASES	\$ 4,107.82

FUEL CARD PURCHASES - JULY 2024

DATE	NAME	DESCRIPTION	AMOUNT
31/07/2024	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JULY 2024	\$ 54.21
31/07/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JULY 2024	\$ 222.33
31/07/2024	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR JULY 2024	\$ 143.87
31/07/2024	WORKS AND SERVICES VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR JULY 2024	\$ 80.00
31/07/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 54.46

TOTAL FUEL CARD PURCHASES \$ 554.87

FUEL CARD PURCHASES - AUGUST 2024

DATE	NAME	DESCRIPTION	AMOUNT
31/08/2024	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR AUGUST 2024	\$ 68.35
31/08/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR AUGUST 2024	\$ 382.22
31/08/2024	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR AUGUST 2024	\$ 89.40
31/08/2024	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR AUGUST 2024	\$ 140.76
31/08/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 12.00

TOTAL FUEL CARD PURCHASES \$ 692.73