

Credit Card Statement Period transactions - Month of January 2024

Employee - Company Unit	Supplier - Name	Transaction - Expense Description (Mandatory)	Transaction Amount
Ageing Well - Coordinator Home Maintenance	Findon Hardware	CHSP Home Assist - Materials - Findon Hardware - batteries	19.80
	Port Locksmiths Sa	CHSP HomeAssist - minor equipment - Port Locksmith - lock repair	40.00
Ageing Well - Social Participation Coordinator	Henley Sq Foodland	CHSP social group refreshments and bingo prizes	15.95
	Henley Sq Foodland	CHSP social group refreshments and bingo prizes	16.03
	Woolworths/West Lakes Bou	CHSP social group client birthday celebration	11.00
	Spotify P28aae9b26	CHSP social group music subscription for activities	12.99
	First Aid Adelaide	Staff mandatory first aid training	97.00
Ageing Well - Social Participation Officer	Kmart 1021	CHSP SAGES group supplies	65.00
	Kmart 1021	Refund CHSP SAGES supplies	-34.00
Ageing Well - Volunteer Graffiti Coordinator	Ls Ptc Phone Accessor	Protective screen cover for work mobile phone	29.99
	Web Safety Pty Ltd	Safety shoes for Graffiti Volunteer	163.35
	Officeworks 0501	Street Directory for Graffiti Vehicle 2024	49.99
	Hahndorf Old Mill Pty Ltd	Meal for Volunteer driver for Men on The Move Social program	18.30
	Totally Workwr Rich	protective clothing for Graffiti Program	98.50
Chief Executive - Executive Assistant to CEO	Feed Me By Drakes	Fruit Platters for January 2024 Citizenship Ceremony	140.00
	Maroondah City Council	Local Government Chief Officer Group Forum Registration - CEO	750.00
Chief Executive Officer	Apple.Com/Bill	Monthly Connectivity - iCloud + 200GB of Storage	4.49
	Apple.Com/Bill	Reimburse to Council - Personal Charge	6.99
	Evie Networks	Electric Vehicle Charging	12.47
	Apple.Com/Bill	Reimburse to Council - Personal Charge	12.99
	News Limited	The Advertiser Digital Membership	28.00
	inet Limited	Monthly Internet Connectivity - January 2024	99.99
	inet Limited	Monthly Internet Connectivity - January 2024 - CEO Monthly reimbursement to Council	11.00
Community Centres - CDO	Sq *arkonic Nominees Pty	Key Cut for cupboard padlock	16.00
	Drakes Fulham Gardens	Catering for Programs	10.01
	Drakes Fulham Gardens	Catering for Programs	5.59
Community Centres - Meals & Nutrition Officer	Woolworths/445-457 Tapley	Food for Henley Meals Program - 24 Jan 2024	49.72
	Woolworths/445-457 Tapley	Food for Henley Meals Program - 24 Jan 2024	124.63
	Henley Sq Foodland	Food for Henley Meals Program 19 Jan 2024	12.51
	Henley Beach South F	Food for Henley Meals Program 17 January 2024	3.19
	Henley Beach South F	Food for Henley Meals Program 17 January 2024	35.85
	Henley Sq Foodland	Food for Henley Meals Program 17 January 2024	7.48
	Henley Sq Foodland	Food for Henley Meals Program 17 January 2024	145.89

Community Centres - Meals & Nutrition Officer	Coles 0419	Food for Henley Meals Program 16 January 2024	130.75
Community Connection - Business Innovation Leader	First Aid Adelaide	First aid training - Volunteer	97.00
	First Aid Adelaide	First Aid Training - Volunteer	97.00
Community Connection -Coordinator Collections Dev	Amazon Au	Adult Fiction books for CCS Libraries	253.23
	Amazon Au	Adult Fiction Books for CCS Libraries	35.03
	Internet Bookshop Italia	Italian books for CCS Libraries	411.11
	Amazon Marketplace Au	Adult Fiction for CCS Libraries	108.16
	Amazon Au	Adult Fiction for CCS Libraries	16.99
	Russian Kniga	Russian books for CCS Libraries	643.06
	Paypal *bookmasterp	Polish books for CCS Libraries	412.08
	Greek Herald	Greek Magazine for CCS Libraries	31.63
	Delfi Online	Serbian books for CCS Libraries	194.23
	Sp Dementiashop	Items for Library Ageing Well Collection	412.00
Community Connection-Coord Learning/Activation	First Aid Adelaide	First Aid Training Volunteer	97.00
	Woolworths Online	January School Holiday - Library Science Program supplies	74.60
	Woolworths Online	January School Holiday - Library Science Program supplies	77.70
Community Connections - Collection Librarian-Adult	Booktopia Pty Ltd	Adult books for CCS libraries	115.17
	Kindle Svcs	Kindle ebook for CCS libraries	12.99
	Sp Jb Hi-Fi Online	Adult CDs for CCS libraries	62.97
	Booktopia Pty Ltd	Adult books for CCS libraries	133.61
	Booktopia Pty Ltd	Adult books for CCS libraries	132.27
	Amazon Au	Adult books for CCS libraries	56.68
	Sanity Web Store	Adult CD for CCS libraries	39.99
	Amazon Au	Adult books for CCS libraries	49.72
	Sp Aiatsis Online Sh	Adult books for CCS libraries	144.80
	Amazon Au	Adult book for CCS libraries	25.89
Sp Jb Hi-Fi Online	Adult CD for CCS libraries	26.98	
Community Connections - Communication & Engagement	Intuit*mailchimp	Mailchimp Receipt- Library enewsletter	459.59
Community Connections -Collection Children & Youth	Booktopia Pty Ltd	Popular teen series, Board Books and Picture books.	167.97
	Wooden It Be Great Toy	Items for the library toy collection	262.92
	Kmart	Sensory items for the library toy collection.	168.00
	Sp Sensory Space Aus	Items for the Library toy collection	151.99
	Sp Jb Hi-Fi Online	Switch games for the library console game collection	222.99
	Booktopia Pty Ltd	Paw Patrol book purchases and customer requests	298.11
	Booktopia Pty Ltd	D&D titles and repurchase of popular titles	228.77
	Jigsaw Store	Large format Jigsaws for the library Children's Jigsaw collection	227.75
Community Development Lead - Youth	Officeworks 0505	Office supplies for centre - noticeboard, and stationary	102.87

Community Development Lead - Youth	Kilkenny Foodland First Aid Adelaide	catering for program 19 on Green Community Centre First Aid Training for volunteer	6.62 97.00
Community Development -Child & Youth Dev Officer	Woolworths/186 Findon Rd Woolworths/186 Findon Rd Officeworks 0505 Bunnings 703000 Spotlight	Refreshment and Kitchen Supplies for youth community Programs Refreshment and Kitchen Supplies for youth community Programs Equipment and Stationery requirement for Youth Centre School Holiday Activities Supplies School Holiday Craft Supplies	151.75 16.20 110.67 48.51 203.50
Engineering Strategy & Assets - Engagement Officer	Istock.Com	Istock Photo for recruitment	14.30
Field Services - Coordinator Operations Support	Bunnings 703000 Officeworks 0505	Key Security box for Beverley Recycling and Waste Centre Replacement ergonomic sit stand desk	182.16 379.00
Field Services - Coordinator Trees & Irrigation	Bunnings 703000 Anaconda	Pull rope for pipe for Irrigation Construction Team Portable Shade for Hydrovac Team	29.00 229.99
Field Services - WGL - Beach & Sweepers	Bunnings 703000 Spitwater South Aust	Grinding Disk for sign shop Replacement parts at washdown bay	63.63 394.20
Field Services - WGL - Drainage & Waste	Dit - Plansa Bunnings 703000	Fees to PlanSA for upgrades to the waste transfer station. Masonry drill bit for plate instal in road.	193.00 15.90
Field Services - WGL - Parks East Zone	Bunnings 703000	Chain for line marking team.	27.30
Field Services - WGL - Parks West Zone	Officeworks 0505	replacement tape for Dymo label machine.	24.00
Field Services - WGL - Sports Turf & Irrigation	Dit - Ezyreg Bunnings 703000	Drivers License Renewal for field staff 1yr Expanding Foam to prevent theft of cable from irrigation controller box	71.00 11.49
Field Services -Coordinator Civil Maint & Construc	428pin* Chargefox Pty Ltd 891pin* Chargefox Pty Ltd 130pin* Chargefox Pty Ltd 364pin* Chargefox Pty Ltd	EV car charging EV car charging EV car charging EV car charging	26.48 22.68 28.34 25.42
Field Services -WGL - Landscape & Development	Adamis Sand And Metal Bunnings 703000	Bitumen Bag to patch up small patch of excavated road Stepping stone pavers for residents walkway at Sandpiper Reserve	28.60 85.33
Field Services-Field Leader-Irrigation Constructio	Officeworks 0505 Bunnings 703000 Bunnings 703000	Labeller for Irrigation control cables Bullseye level for setting sprinklers Washers for loader door & tie downs for pipe	127.00 35.92 25.13
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	303.60

Financial Services - Manager	Upk Pirie	carparking meeting LGFA offices	13.00
Fleet Management - Manager	Outdoor Supacentre	Truck Fridge & W/Shop truck tow strap	352.85
	Outdoor Supacentre	Truck Fridge & W/Shop truck tow strap	34.95
	Bcf Australia Port A	UHF radio	199.99
	Super Cheap Auto	Towbar Step	99.99
	Electric Bug Pty Ltd	UHF Antenna bracket	25.00
	Tesla Motors Australia	Sunshade for Vehicle	180.00
	Paramount Machinery	Storage cupboard for workshop	219.00
	Tesla Inc	EV car charging	91.86
	Tesla Inc	EV car charging	20.46
	Outdoor Supacentre	Battery for Aux Fridge	179.00
	Autobarn Churchill	Towbar Balls	39.98
GM AMS - Executive Assistant	Australian Clutch Se	Fleet Part - Machine Comm.Step	139.83
GM Corporate Services	Adelaide Central Mkt	Local Government Association Meeting - 24/1/2024 - Parking	25.00
Governance & Operational Support -Security Officer	Marso Enterprises P/ Marso Enterprises P/	Civic Centre Staff Amenities (replenish milk stock) Staff Amenities - Civic Centre extra milk	20.10 24.80
Information Services - Manager	Officeworks 0505 Microsoft#g036744381	4G Telstra modems for lighting controllers at Civic Microsoft Azure VPN - December 2023 Charges	298.00 403.54
Marketing & Comms - Digital Advisor	Issuu	Issuu digital ebook subscription	726.29
Marketing & Communications Business Advisor	Canva* I04042-1463894 Eventbrite.Com Org Fee Eventbrite.Com Org Fee News Pty Limited Whitelabelitsolutions Facebk Tx8r8vkv42 Intuit*mailchimp	Canva design subscription Eventbrite WBL Invest in the West ticketing Eventbrite ticket hosting subscription News media subscription Website hosting subscription Facebook advertising independent living unit eNewsletter design subscription	41.03 24.99 29.00 28.00 54.43 80.84 604.55
Open Space - Community Planner	Sa Water Corporation Jeffries Group Jeffries Group Henley Sq Foodland Jeffries Group	Quote for Water Meter - Woodville Park Mulch for Railway Terrace Group Soil for Athol Park Community Garden Items for Friends of Colin Sellars Afternoon Tea Soil for St Clair Community Garden	103.00 171.68 242.72 15.70 629.16
Open Space - WGL - Property Maintenance	Istock.Com Officeworks 0505 Harvey Norman Av/it	Istock communications - Recruitment advertising Seek Water Cup Dispenser for Waste Transfer station Replacement Fridge for Waste Transfer Station	28.60 17.50 756.00

Open Space -Events & Senior Administration Officer	Henley Sq Foodland	Catering for sod turning & smoking ceremony Henley Ngutungka	14.78
	Henley Sq Foodland	Catering for sod turning & smoking ceremony Henley Ngutungka	10.60
People & Culture - Administration Officer	Ikea Adelaide	Ikea Australia - 2 x Desks for People & Culture Team	313.15
	Barrett Values Centre	Barrett Values - Personal Values Assessment - 17 January 2024	30.64
	Www.employtest.com	Employtest Product Credits	302.74
Public Health - Admin Support Officer	Cartlee Group Pty Lt	Microchip readers for Community Safety	293.70
	Smp*tiptop Dry Cleaner	Community Safety Officer Uniform Dry Cleaning	5.60
Public Health & Safety - Immunisation Coordinator	Coles 4971	Staff amenities - January 2024	21.00
	Ezi*thermoline Scienti	Vaccine fridge spare part - February 2023	82.50
	Aldi Stores - Parafiel	Children's reward certificates - January 2024	5.01
	The Reject Shop 528	Public clinic children's confectionery - January 2024	97.35
Public Health & Safety - Manager	Dit - Ezyreg	MVR Searches Motor Vehicle Reg - Community Safety Parking	10.00
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	Dit - Ezyreg	MVR Searches Motor Vehicle Reg - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Reg - Community Safety Parking	10.00
	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Reg - Community Safety Parking	100.00

Public Health & Safety - Manager	Dit - Ezyreg	MVR Searches Motor Vehicle Reg - Community Safety Parking	10.00
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	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Reg - Community Safety Parking	25.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Reg - Community Safety Parking	10.00
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Urban Projects - Business Engagement Advisor	Campaignmonitor	Campaign Monitor - Western Business Leaders newsletter	383.90
Urban Projects - Place Leader	Arts Hub Holdings	Arts Hub Australia - Ad for WTH Business Development position	142.00