

## Credit Card Statement Period transactions - Month of July 2020

Employee - Company Unit	Supplier - Name	Transaction - Expense Description	Transaction Amount
Chief Executive Officer	Apple.Com/Bill	CEO - 50GB iCloud Storage Data Plan - Monthly IS Subscription	1.49
	News Limited	Digital News Subscription - Advertiser - Monthly Direct Debit	28.00
	Adelaide Central Mkt	CEO Car Parking - CEPG Mediation - Adelaide CBD	17.00
	Upark Topham	CEO Car Parking - Meeting with SANFL - Adelaide Oval	12.00
	Everest Springs Pty Lt	Corporate Vehicle Petrol Cost - BP card facility not available	20.00
	inet Limited	CEO Monthly Connectivity July 2020	99.99
	inet Limited	CEO Monthly Connectivity July 2020 - CEO Monthly Internet Reimbursement	17.95
City Services - EA to GM	Trybooking* Udia Sa	UDIA Function with Minister for Local Govt Hon V Chapman MP	150.50
	Trybooking* Udia Sa	UDIA Function with Minister for Local Govt Hon V Chapman MP	150.50
	Officeworks 0505	Supplies for Kemp Street Dog Holding Facility - Community Safety	3.23
Community Care - CCO - Graffitti & Comm Programs	Sq *It Miss West	Rewards and recognition for Volunteers returning to from Covid 19 shut down	34.00
	West Lakes Pharmacy	Error for shopping due to Covid 19	23.99
	Sq *It Miss West	Rewards and recognition for Volunteers returning to from Covid 19 shut down	34.00
	Green Steams P/L	Cleaning inside the vehicle as Volunteers are returning after close down	55.00
	Cheap As Chips	Seat covers for both Utes due to Volunteers coming back from Covid 19	19.00
	Cheap As Chips	Seat covers for both Utes due to Volunteers coming back from Covid 19	19.00
Community Care - CCO - Home Maintenance	Aldi Stores - Port Ade	Hand sanitiser for Companion Animal Project volunteers	100.09
	Bunnings 703000	CHSP Volunteer Gardening Safety Boots for Volunteers	153.98
	Bunnings 703000	CHSP Volunteer Gardening - return/refund of Safety Boot - wrong size	-99.00
	Dulwich Bakery	Volunteer Gardening Reward/Recognition for return post COVID shutdown	20.20
	94 West	CHSP Volunteer Gardening refreshments for program reopening	31.10
	Green Steams P/L	Antibac Sterilisation for Volunteer Gardening Vehicle	55.00
	Bunnings 337000	CHSP Volunteer Gardening Winter Pruning Supplies/Tools	227.52
Community Care - CCO - Social Participation	Coles 4972	CHSP Volunteer Gardening Program - antibacterial wipes	7.00
	Henley Beach Chemmart	Birthday cards for CHSP clients	14.75
Community Care - Home Maintenance & Gardening	Findon Hardware	CHSP HM program, materials bought for and reimbursed by the client	14.99
Community Centres - CDO	Bunnings 337000	Loose tools and casters for wood benches	143.61
	Paramount Machinery	Community Shed equipment	683.45
	Big W 0554 Kilkenn	Cleaning items and children's whiteboards for Centre Programs	40.50
	Officeworks 0505	Office Drawer Dividers & Clipboards for Findon & Seaton	30.34
	Care Park Pty Ltd	Car park fees for work meeting	17.41
	Ikea Adelaide	Shelving/Storage for Community Centre	99.00
	Natural Plastics Pty	Clear perspex for centre signage	11.00
	Bunnings 703000	Playground cover + loose tools	57.40
	Bunnings 703000	Playground cover + loose tools	39.98
Bunnings 703000	Cafe Tables	492.00	

Community Centres - CDO	Bunnings 356000	Plants and other gardening and storage items for Centre Programs	159.51
	Bunnings 703000	Plants and other gardening related items for Centre Program	145.84
Community Centres - Meals & Nutrition Officer	Coles 0420	Henley Meals Program - food & baking containers for Meal Program	32.45
	Coles 0420	Henley Meals Program - food & baking containers for Meal Program	70.04
	Gaganis Warehouse	Henley Meals Program - flour & containers for sourdough workshop	52.03
	Gaganis Warehouse	Henley Meals Program - flour & containers for sourdough workshop	42.17
	Coles 0403	Henley Meals Program - food for w/c 27/7/20	124.94
	Bunnings 567000	Henley Meals Program - paint & boards for cafe signage	99.40
	Ikea Adelaide	Henley Meals Program - equipment for cafe program	122.59
	Banner 10 Pty Ltd	Henley & Grange School holiday program - equipment	24.67
	Cheap As Chips	Henley & Grange school holiday program equipment	10.00
	Henley Sq Foodland	Henley Meals Program - food for kitchen	17.64
	Henley Sq Foodland	Henley Meals Program - biodegradable large bin bags for kitchen	18.48
	Henley Sq Foodland	Henley Meals Program - food and sanitiser for kitchen	61.60
	Henley Sq Foodland	Henley Meals Program - food and sanitiser for kitchen	32.82
	Big W 0553	Stationary items for Henley & Grange Community Centre	146.55
	Woolworths 5639	Kitchen equipment for Henley & Grange Community Centre Cafe	154.70
Community Connection - Collections Librarian-Adult	Modernist Adelaide	Materials for adult non fiction collection	69.90
	Dvdland Pty Ltd	Materials for Adult DVD collection	426.05
	Booktopia Pty Ltd	Materials for Adult Fiction Collection	503.20
	Booktopia Pty Ltd	Materials for Adult Non Fiction Collection	91.29
	Amazon Australia Services	Materials for adult e-book collection	11.99
	Amazon Australia Services	Material for e-book collection	19.99
	Booktopia Pty Ltd	materials for adult non fiction collection	105.98
	Booktopia Pty Ltd	Materials for adult non fiction collection	92.92
	Booktopia Pty Ltd	Materials for adult fiction collection	380.10
	Audible Australia	Materials for adult e-book collection	16.45
	Amazon Australia Services	Materials for adult e-book collection	16.17
	Jbhifi.Com.Au	Materials for adult fiction collection	354.67
	Booktopia Pty Ltd	Materials for adult fiction collection	59.75
	Booktopia Pty Ltd	Materials for adult fiction collection	337.65
	Booktopia Pty Ltd	Materials for Adult Non Fiction Collection	72.63
Booktopia Pty Ltd	Materials for adult fiction collection	107.58	
Community Connection - Library Administration	Chemistwarehouse Online	Infrared Thermometers for Ageing Well programs	98.00
	Lindy Australia	HDMI Adapter for live streaming programs	82.90
	Team Medical Supplie	Antibacterial wipes for Libraries, Community Centres and Ageing Well	467.50
Community Connection - Social Inclusion Coordinato	Creative Framing Fin	Framing of gift to City - signed ATSI basketball jersey	250.00
Community Connection -Collections Librarian -Youth	Sp * Vnnmall.Com	Vietnamese DVDs for Library Foreign Language Collection	795.41
	Amazon Au	Books for Children's Library Collection	37.88
	Booktopia Pty Ltd	Books for Children's Library Collection	52.25
	Jigsawstore	Jigsaws for Children's Library Collection	840.80
	Booktopia Pty Ltd	Book for Youth Library Collection	39.20

Community Connection -Collections Librarian -Youth	Big W Online	Software for Youth Library Collections	145.90
	Big W Online	Software for Youth Library Collections	79.00
	Sanity Web Store	DVDs for Library Children's Collection	30.95
	Booktopia Pty Ltd	Book for Youth Library Collection	39.70
	Post Prospect East Ppr	prepaid envelope to return items Library Collections	4.95
	The Reject Shop	Card for tech services	3.00
	Booktopia Pty Ltd	Books for Children's Library Collection	43.75
	Booktopia Pty Ltd	Children's Materials for Library Collections	23.20
Community Connection-Coordinator Literacy/Learning	Cheap As Chips	Storage containers for Early Literacy programs - 5 library branches	245.00
	Officeworks 0505	Audio cables for Early Literacy Programs - Libraries	36.76
	Cheap As Chips	Cleaning and covid safety supplies for library programs	145.03
	Jb Hi Fi Westlakes	Technology adaptor cords for library programs	154.95
	Bunnings 703000	Tape measures Community Centre & Library program spaces-Covid safety	69.86
	Kmart 1021	Babytime program supplies & shelf for library digital child programs	118.00
	Woolworths On Line	Children's Early Literacy program materials	76.00
	Kmart Online	Foam Mats - Children's Early Literacy Programs Libraries	184.00
Zoom.Aud	Refund before transferring to organisation account	-39.52	
Community Connections - Coordinator Customer Exp	Pricesavers Westlake	Little Buggers Club - Stickers and Craft Items for Activities	33.50
	Blue Sky Mobile Pty	Receipt Lost: Approval Email from Manager - Battery for Work Mobile	79.00
Community Connections - Coordinator Outreach & Eng	Bunnings 557000	Awning weights Mobile Library	46.49
	Eb *social Media Day A	2 Day training course - Social Media	105.53
Community Development Lead - Youth	Coles 4971	Catering Ping Pong table art project	1.30
	Coles 4971	Catering Ping Pong table art project	17.50
	Istock.Com	istock photo purchases for promotional material	136.40
	Drakes Newton	Scotch guard for new furniture to prevent staining	23.80
	Kilkenny Foodland	Catering for youth school holiday programs	32.50
	Art To Art	Paint supplies for Findon Mural Project	257.75
	Bunnings 703000	Paint for Findon Mural project	51.40
Bunnings 703000	paint for Findon Mural project	95.10	
Community Development -Youth Participation Officer	Bunnings 703000	Sealer For Skate Park Youth Mural	33.98
Corporate Services - EA to GM	N N Quan Pty Ltd	Dinner - Audit Committee 29 June 2020	14.00
	N N Quan Pty Ltd	Dinner - Audit Committee 29 June 2020	82.00
Corporate Services - General Manager	City Of Adelaide	Parking - Meeting with City of Marion - collaboration	8.40
Engineering Strategy & Assets - Engagement Officer	A Tynte Street Flowers	Bereavement Flowers (immediate family) - Simon Underwood	62.00
	Kmart 1021	Batteries for design calculator	20.00
Field Services - Arboriculture - WG Leader Arb	Bunnings 703000	Stormwater pipe for root pruning	130.06
	Bunnings 703000	Stormwater fittings for root pruning job	27.10

Field Services - Arboriculture - Coordinator	Bunnings 703000	Boards for concrete works and wind protection for juvenile tree	255.56
Field Services - Arboriculture - Irrigation Tech	Bunnings 703000	Loose tools	52.48
	Bunnings 703000	Loose tools.	42.85
Field Services - Arboriculture - WG Leader-Nursery	Dpti - Ezyreg	WG Leader Drivers Licence Payment	67.00
	Bunnings 703000	Materials for Park Furniture Installation - Port Rd	94.50
Field Services - Civil Maintenance - WG Leader	1300tempfence	Shade cloth for Beach Fencing project.	989.34
Field Services - Civil Maintenance - WG Leader Eng	I C L Sa Pty Ltd	Shade cloth for Beach team	223.25
	Bunnings 703000	new brooms for line marking crews	110.00
	Bunnings 337000	Dyna bolts for new screens at wash down bay pits	250.20
Field Services - Parks - Horticulture - WG Leader	Bunnings 703000	Spanner for new machine and hose fittings for Woodville Oval	44.05
	Bunnings 703000	Liquid fertiliser for horticulture team	34.64
	Coles 0429	Voucher for years of service	250.00
Field Services - Parks - WG Leader Hort West	Bunnings 703000	Garden hose for HW1 truck	14.98
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	303.60
Fleet Management - Administration Officer	Rope & Marine Suppli	New winch rope for line marker truck	80.00
	Pro Paint/rightway Auto	Bus Inspection 509 SV & 812 SV	170.00
Fleet Management - Boilermaker/Welder	Bunnings 703000	Bolts & masonry	54.48
GM AMS - Executive Assistant to GM	Waste Management	WMRR SA Waste Strategy Conference	121.56
GM Asset Management Services	Upark Topham	Receipt Car Parking -Meeting LGFA and CAWRA	12.00
Governance & Operational Support - Manager	Desert Cactus Pty Lt	Catering for Council Meeting of 13 July 2020	190.00
Marketing & Communications - Social Media Advisor	Canva* 02763-0426089	Creative ongoing subscription	55.57
	News Limited	Ongoing news service subscription	28.00
	Sprout Social, Inc	Social Media ongoing subscription	647.73
	Eb *social Media Day A	social media training day	105.53
	Psek.Com	Ongoing website subscription	51.42
	Mailchimp	enewsletter ongoing subscription	278.48
	Facebk Lzf7tt2vt2	Facebook marketing for WTH	199.94
	Eb *social Media Day A	Social Media Day - professional development	211.06
Media, Marketing & Communications - Manager	Westfield Gift Cards	Westfield gift card order for Film Festival prizes	1948.35
	Arts Law Centre Of Aus	Music subscription for backing tracks to video	80.00
	Pro Av Express	AV Equipment for In house video production	510.95
Open Space - Administration & Consultation Officer	Kmart 1021	Upper desk drawers for Project Management Contractor Forms	18.00



Public Health & Safety - Manager	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
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	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
Urban Projects - Coordinator Economic Development	City Of Adelaide	adelaide city car parking - re AWI & ACBC	6.40
	City Of Adelaide	meeting with maximia - cark parking	8.40
	Campaignmonitor	monthly invoice for campaign monitor	218.90
Urban Projects - Manager	Apple.Com/Bill	Apple Work Phone - Extra Phone Storage	1.49
	Quickn Go Mobile Rep	Work Mobile - Phone Screen Repair	100.00
	Wilson Parking Austral	car park - city - City Plan Framework	15.19
	Adelaide Central Mkt	car park - City - Supreme Court Coast park	17.00
Urban Projects - Venue Coordinator	Cbs Occ Licence	Liquor Licence - Foyer Fridays - Woodville Town Hall	93.00
	Cbs Occ Licence	Liquor Licence - Foyer Fridays - Woodville Town Hall	93.00
	Cbs Occ Licence	Liquor Licence - Foyer Fridays - Woodville Town Hall	93.00