

Credit Card Statement Period transactions - Month of February 2023

Employee - Company Unit	Supplier - Name	Transaction Description	Transaction Amount
Ageing Well - Coordinator Home Maintenance	Djp Tackle	CHSP Social Activity - Fish Feeders - Bair and Tackle	45.70
	Fish Factory Pty Ltd	CHSP Social Activity - Fish Feeders - bait and tackle	38.06
	Web Safety Pty Ltd	Volunteer Gardening Program - protective clothing	147.30
Ageing Well - Social Participation Coordinator	Captain Chicken	Henley Kitchen Meals program - extreme heat - no cook	69.30
	The Reject Shop	CHSP social group St Patrick day items	27.50
	Henley Sq Foodland	CHSP client refreshments and guest speaker thank you gifts	22.00
	Henley Sq Foodland	CHSP client refreshments and guest speaker thank you gifts	12.57
	Henley Sq Foodland	CHSP social group refreshments	16.80
	Henley Sq Foodland	CHSP social group client refreshments	10.45
	Henley Sq Foodland	CHSP social group client refreshments	21.01
	Henley Sq Foodland	CHSP social group refreshments (birthday cake) and bingo prizes	22.00
	Kmart 1021	CHSP social group client photographs	1.40
	Kmart 1021	CHSP social group photos for clients	4.00
	Woolworths/West Lakes Bou	CHSP Social group refreshments	18.04
	Woolworths/West Lakes Bou	CHSP Social group refreshments	8.56
	Derringers Music Pty	CHSP social group ukuleles for lessons and practice	188.00
	Henley Sq Foodland	CHSP social group refreshments	12.80
	Henley Sq Foodland	CHSP social group refreshments	6.20
	Woolworths/West Lakes Bou	CHSP social group refreshments	11.00
	The Reject Shop	CHSP social group refreshments (valentine's day chocolates) and greetin	38.65
	Woolworths/West Lakes Bou	CHSP social group refreshments	13.97
	Woolworths/West Lakes Bou	CHSP social group refreshments	17.23
	Henley Sq Foodland	CHSP social group refreshments	11.88
Henley Sq Foodland	CHSP social group refreshments	8.92	
Woolworths/West Lakes Bou	CHSP social group refreshments	25.45	
Ageing Well - Volunteer Graffiti Coordinator	The Reject Shop	Rewards and recognition for Volunteers	8.50
	Birkenhead Tavern	Catering for Volunteer, on Men on the Move Ageing Well program	17.00
Chief Executive Officer	Apple.Com/Bill	Monthly Connectivity - iCloud + 200GB Storage - 24/02/2023	4.49
	Ahhtq Investments Pt	Diesel - Council Vehicle 15/02/2023	30.03
	Upk Wyatt	Parking - Local Govt. CEO Forum Mellor Olsson Lawyers - 14/02/2023	20.00
	News Limited	The Advertiser Digital Membership - 04/02/2023	28.00
	inet Limited	Mthly Connectivity - iCloud +200GB Storage - 1/2/2023	99.99
	inet Limited	Mthly Connectivity - iCloud +200GB Storage - 1/2/2023 - CEO Mthly Internet Reimbursement	11.00
Community Centres - CDO	Croydon Foodland	Salt and Pepper for Centre Use	8.95
	Bunnings 703000	Bird Bath for Bees	49.50
	Henley Sq Foodland	Food for Henley Meals Program - 21 February 2023	9.02
	Henley Sq Foodland	Food for Henley Meals Program - 21 February 2023	33.67
	Henley Sq Foodland	Food for Henley Meals Program - 17 February 2023	73.27
	Woolworths Online	Food for Henley Meals Program - 14 February 2023	1.98
	Woolworths Online	Food for Henley Meals Program - 14 February 2023	275.80
	Coles 0455	Centre Supplies, Tea Bags, Sugar & Long Life Milk	25.80
Croydon Foodland	Volunteer Refreshments	24.12	

Community Centres - CDO	Croydon Foodland	Volunteer Refreshments	9.02
	Henley Sq Foodland	Food for Henley Meals Program - 7 February 2023	13.79
	Bunnings Group Ltd	Storage Boxes for Centre	272.48
	Lakes Resort Hotel	Meals purchased during Volunteer Welcome Back Lunch	288.20
	Woolworths Online	Food for Henley Meals Program - 3 February 2023	1.54
	Woolworths Online	Food for Henley Meals Program - 3 February 2023	232.82
	Cheap As Chips	stickers for workshop and centre supplies	34.95
	Woolworths Online	Food for Henley Meals Program 27 January 2023	169.86
	Woolworths Online	Food for Henley Meals Program 27 January 2023	10.23
Community Connection - Business Support Officer	Griffith Uni Ndebt	Staff Training - Ngutungka Activator	550.00
Community Connection -Collections Librarian -Youth	Inspirations Studios C	Magazine for Library	18.95
	Sp School Merit Solu	Premiers Reading Challenge stickers for Library Children's materials	52.25
	Amazon Au	Book for Library adult collection	6.38
	Big W/470 Torrens Road	Items for Library Make Bake Decorate collection	358.50
	Amazon Au	Book for Library Adult Collection	36.75
	Lollipop Cake Suppli	Items for Library Make Bake Decorate Collection	492.68
	Booktopia Pty Ltd	Book for Library (customer request)	37.97
	Amazon Au	Items for Library Make Bake Decorate Collection	115.21
	Dvdland Pty Ltd	DVDS for Foreign Language Collections	108.85
	Paypal *rmcfamilytr	Italian DVDs for Library Foreign Languages Collection	179.98
	Designer Pinboards	Tubs for Library Magazines (invoice in 3 parts - 3 pages)	154.25
	Lollipop Cake Suppli	Items for Library Make Bake Decorate Collection	68.90
	Coles Online	Items for Library Make Bake Decorate Collection	90.35
	Abbeys Bookshop	Books for Library Community Languages Collections	151.55
	Ruslania.Com	Russian items for Library Foreign Languages Collections	273.05
	Sp Little Dunya Book	Books for Japanese Foreign Language Collection	105.70
Liqpay*tov Nash Forma	Ukrainian resources for Library Foreign Languages collections	233.40	
Sp Van Go Collection	Items for Library Make Bake Decorate Collection	106.72	
Sp Jb Hi-Fi Online	DVDs for Library Adult collections	85.91	
Community Connection-Coordinator Literacy/Learning	Kmart	Bubble Machine - Children's Library programs	45.00
	Bunnings 703000	Craft supplies for Library Programs - Activation Programs Weekends	43.74
	Spotlight	Craft materials for Library Programs - Weekend program activation	236.25
	Woolworths Online	Food purchases - Children's Library Outreach at Sparrow Reserve	73.75
	Woolworths Online	Food purchases - Children's Library Outreach at Sparrow Reserve	0.95
	Woolworths Online	Catering Supplies (resealable sandwich bags) -Library Outreach	3.50
	Kmart	Craft supplies for library programs - weekend program activation	35.00
	Officeworks	Craft supplies for Library Programs - Weekend program Activation	315.63
	Sp Riot Creatpl	Craft supplies for library programs - activation of weekend programming	259.60
	Sp Lincraftau	Library Program Materials refund - item not able to be supplied	-15.00
Community Connections - Activator Ngutungka WL	Kmart 1021	craft supplies for playgroup	144.50
	Coles 0455	catering for playgroup	17.20
	Coles 0455	catering for playgroup	18.20
	Sstk Free Trial Ended	Subscription to image library for advertisements	31.90
	The History Trust Of S	History Month advertisement	205.00
	Coles 0455	Coles receipt for Cooking Workshop	5.50
	Kmart 1021	craft material for intergenerational playgroup	72.50
Internationalwomensday	promo material for International Women's Day	325.59	

Community Connections - Activator Ngutungka WL	Kmart 1021	craft and prizes for playgroup	160.15
Community Connections - Community Development	Woodville Hotel	Library JP Volunteer Christmas Lunch	98.00
Community Connections - Coordinator Outreach & Eng	Facebk Wq7w6m3sl2 Facebk Y98numfrl2 Mailchimp	Facebook Receipt - Library Marketing Facebook receipt- Library Promotion Mailchimp receipt - Library enewsletter	150.00 16.04 421.04
Community Connections -Collection Children & Youth	Booktopia Pty Ltd My Wooden Toys Sp Jb Hi-Fi Online Booktopia Pty Ltd Booktopia Pty Ltd Sp Jb Hi-Fi Online Sp Jb Hi-Fi Online Book Depository Sp Jb Hi-Fi Online Sp Rareandcollectible Booktopia Pty Ltd Amazon Au Booktopia Pty Ltd Book Depository	Requested items for the Adult Fiction and Non-Fiction collections Wooden toys for the library toy collections Game to fill customer request Request items for the Adult fiction and non-fiction collections Requested items for adult fiction and non-fiction collections CD's for customer request Requested games and DVD for the Youth collection Adult Fiction book to fill customer request CD's to fill customer request DVD to fill customer request Adult non-fiction items to fill customer request Adult Fiction items to fill customer request Picture books for the library children's collection Adult Fiction book to fill customer request	103.60 328.05 90.99 169.79 169.78 49.96 168.97 25.05 56.97 12.45 236.75 97.58 384.48 56.46
Community Development Lead - Youth	Kilkenny Foodland Kilkenny Foodland Coles 4971 Coles 4971 Officeworks 0505 Kilkenny Foodland	Catering for Breakfast program Catering for Breakfast program Catering youth groups Catering youth groups Stationary for Brocas Catering breakfast program	13.51 13.40 9.05 12.15 174.53 67.63
Community Development -Youth Participation Officer	Metropolitan Fresh F Spotlight Spotlight Drakes Fulham Gardens Drakes Fulham Gardens Browse In Browse In Target 5394	Learning Program Cooking Session Supplies Community Youth Program Supplies Youth Community Art Sessions Supplies Community Centre Program Supplies Community Centre Program Supplies Literacy and Learning Program stationery and Youth art supplies Literacy and Learning Program stationery and Youth art supplies Learning Equipment for Community Program	37.65 109.50 111.00 16.00 13.85 15.00 108.10 22.00
Engineering Strategy & Assets - Engagement Officer	D K Fabrics P/ T*m Tickets-Seminar P	voucher for volunteers - canvas bags for Military Road and Main Event Refund for Seminar Proactive Maintenance of WSUD assets	90.00 -58.51
Field Services - Coordinator Parks	Coles 0429 Tp Mobile	Hydralyte sachets for first aid kits phone cover for Council issue mobile phone	63.60 25.00
Field Services - Coordinator Water & Waste Busines	Tafe Sa Course Sales Eco Environmental Hold Sevans Paints Pty Lt Sevans Paints Pty Lt	AutoCAD Training for Employee Bailer for Ground Water Testing Pait Primer for Water Meters Paint for Water Meters	712.00 127.26 110.20 237.27
Field Services - Team Leader Operations Support	Coles 0429	Staff Reward and Recognition as per policy	575.00

Field Services - WGL - Beach & Sweepers	Bunnings 567000	Detergent for Henley Square Cleaning.	97.00
	Total Tools Lonsdale	Scraper for Henley Square cleaning.	47.20
	Rsea Pty Ltd - Wingfie	Spill boom for Henley Square Cleaning.	59.85
	Repco	Kacha & Foaming Gun for Sweeper team.	240.35
	Findon Hardware	Squeegees for Henley Square Cleaning.	111.48
	Adelaide Safety Pl	Spill Booms Henley Square Cleaning	198.00
	Bunnings 359000	Hosw and Fittings Henley Square Cleaning	74.72
	Bunnings 703000	Sprinkler for cleaning under ute. (Beach Sand)	5.50
Austrahose Sa P/I	Water tank fittings for new Sweepers x3.	102.57	
Field Services - WGL - Parks West Zone	Bunnings 703000	Plants for Ashburton laneway.	73.89
Field Services - WGL - Tree Maintenance	Dit - Ezyreg	Drivers licence renewal Arb Member	69.00
	Agd-Safework Sa	High risk licence for Arb member	88.00
Field Services -WGL - Landscape & Development	Dit - Ezyreg	Drivers licence for Arb Member	69.00
	Bunnings 703000	Concrete boards for Landscape Team	252.00
	Bunnings 703000	Bleach for tank clean and turnbuckles for Nursery.	28.25
	Ap Findon Post Shop	High Risk Licence renewal for Arb Member	88.00
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	286.00
Financial Services - Manager	Secure Parking Rundl	car parking LGFA meeting	29.66
	Upk Pirie	car parking LGA Model financial statements review meeting	20.00
	Secure Parking Rundl	Carparking -meeting LGFA 02/02/2023	22.50
	Ntaa	NTAA Seminar Finance attendee 1 March 2023 - 31/1/2023	669.00
Fleet Management - Manager	Drakes Allenby Gardens	Hydrolite drinks for 4 workshop staff working back on a hot Tuesday	12.30
	Kraus/naimer Pl	E Stop Credited as it was incorrect- Credit note attached to invoice	-78.14
	City Of Adelaide	Car parking during Polestar Test Drive	6.45
	Kraus/naimer Pl	E Stop Ordered but later credited as it was not correct	78.14
	Jaycar	Jaycar Fridges & Cover & Jump Starter	249.00
	Jaycar	Jaycar Fridges & Cover & Jump Starter	249.00
	Jaycar	Jaycar Fridges & Cover & Jump Starter	80.95
	Jaycar	Jaycar Fridges & Cover & Jump Starter	299.00
	Lcl Heavy Haulage (Sa)	Combined Invoices F018190 & F018343	429.00
	Lcl Heavy Haulage (Sa)	Combined Invoices F018190 & F018343	561.00
Air Diffusion Agenci	Chlorine tables for new air in workshop	22.64	
GM AMS - Executive Assistant	Jaycar	Sweeper 15L Fridge and Cover	329.95
	Desert Cactus Pty Lt	Sustenance Asset Management and City Services Committee Catering	169.67
	Desert Cactus Pty Lt	Sustenance Asset Management and City Services Committee Catering	169.67
	Desert Cactus Pty Lt	Sustenance Asset Management and City Services Committee Catering	169.66
GM Corporate Services	Sq *let Them Eat : Wes	Catering - Audit Committee Meeting - 21/02/2023	17.60
	City Of Adelaide	Parking - Meeting - 10/02/2023	8.60
	Sq *let Them Eat	Catering - Corp Services Com. Meeting - 06/02/2023	17.60
	Coles 0455	Catering - EM Civic Legal Training - 28/01/2023	33.00
Governance & Operational Support - Manager	Costco Wholesale Aus	Coffee Machine for Elected Members Room	99.99

Governance & Operational Support -Security Officer	Marso Enterprises P/	Staff Amenities - civic centre milk	24.40
	Coles 0403	catering pre council dinner	8.00
	Nnq Woodville	catering pre Council Monday, 13 February 2023	294.35
	Nnq Woodville	catering pre Council Monday, 13 February 2023	294.35
	Marso Enterprises P/ Q I S Packaging	staff amenities Oat milk staff amenities zip lock bags	13.00 41.79
Information Services - Manager	Digicert Inc	Digicert website certificate renewal eforms	641.99
Marketing & Comms - Digital Advisor	Www.Evright.Com	Purchase of internal values awards trophies	721.70
Marketing & Communications Business Advisor	Canva* I03708-0555132	Design marketing subscription	40.49
	News Limited	Media subscription	28.00
	White Label It Solutions	Website platform subscription	50.63
	Facebk Skxjwjkv42	Facebook Advertising for ED Local Job Network events	72.85
	Mailchimp	Email marketing platform	525.22
Open Space - Community Planner	Jeffries Group	Receipt for cancelled order - Jeffr Mulch - Friends of Rowley Reserve	135.34
	Silvercrete Concrete P	Pavers to Complete Beach Street Biodiversity project	552.97
	Bunnings 703000	Items for Athol Park Community Garden	750.77
	Bunnings 703000	Plants for West Street Dogs Garden	31.92
	Jeffries Group	Mulch - West Lakes Greening	153.51
	Bunnings 703000	Safety equipment for Ope Harvest Festival - PlantAbout	342.62
Bunnings 703000	Stainless Steel Cable Ties for CG Signs	26.00	
Open Space R&P - Events & Administration Officer	Westfield West Lakes	Westfield vouchers for CCS Sports Awards prizes - approval obtained	1005.90
	Woolworths/West Lakes Bou	Catering for the community Growing Green Workshop	49.39
	Woolworths/West Lakes Bou	Catering for the community Growing Green Workshop	192.80
Open Space-Coordinator O/Space & Property Projects	Construction Industr	CITB payment port Road Bandstand	337.00
People & Culture - Administration Officer	Dami Scots Pty Ltd	People & Culture Planning Day	188.00
Planning And Development - Manager	Upk Wyatt	Car Parking receipt for meeting in the city of Assessment Managers 23-02-2023	20.00
	Auto Park Pty Ltd	Parking Receipt State Planning Commission Meeting in CBD	20.30
Property Maintenance - WG Leader	Sports Centre Pty Lt	Basketball Nets	104.00
	Sp Glamour Makeup	LED Globes for Town Hall	117.00
Public Health - Admin Support Officer	Asic	ASIC Search Environmental Health	9.00
	Officeworks	Hands Free Phone Mounts for Community Safety Fleet Vehicles - REFUND	-126.00
	Bunnings Group Ltd	2L liquid spray bottle for Community Safety Officer	22.96
	Officeworks	Hands Free Phone Mounts for Community Safety Fleet Vehicles	126.00
	Asic	ASIC Search - Environmental Health	9.00
Public Health & Safety - Immunisation Coordinator	The Reject Shop	Confectionery for public and school program - February 2023	18.00
	The Reject Shop	Confectionery for public and school program - February 2023	56.25
	Kilkenny Foodland	Staff Amenities February 2023	19.99
	Saints Road Foodland	Batteries for school visit clocks - February 2023	22.50
	Auspost Online Shop	Minor Equipment for School Clinics - February 2023	59.80

