

Credit Card Statement Period transactions - Month of December 2021

Employee - Company Unit	Supplier - Name	Transaction Description	Transaction Amount
Chief Executive - Executive Assistant to CEO	Company Director	CEO Aust. Institute of Company Directors Annual Membership 2022	605.00
	Wilson Parking Ade014	Car Parking - Emerging Leader Presentation and Graduation Ceremony	24.30
Chief Executive Officer	Apple.Com/Bill	CEO - 50GB iCloud storage data plan - Monthly IS Subscription	1.49
	Aa Auto Serv Raa P/L	Replacement vehicle battery following RAA callout	257.00
	Otr Fullarton 7614	Fuel - Fuel Card Not Working	115.00
	News Limited	Digital News Subscription - Advertiser - Monthly Direct Debit	28.00
	Liberty Service	Fuel Purchase	30.00
	Board Of The Botanic	Car Parking - Green Adelaide Network End of Year Thank you	10.91
	Playfordhotel	Car Parking - UDIA 2021 End of Year Network Event	20.40
	Wilson Parking Ade014	Car Parking - LG Professionals SA 2021 ELP Graduation & Presentation	17.21
	linet Limited	Communication and Data Charges 2021	99.99
	linet Limited	Communication and Data Charges 2021 - CEO monthly Internet Reimbursement	11.00
Community Care - CCO - Easy Gardens	Djp Tackle	Fish Feeders bait	56.35
	Tackle World Adelaïd	Fish feeders bait and tackle	82.94
	Tackle World Adelaïd	Fish feeders bait and tackle	68.85
Community Care - CCO - Graffiti & Comm Programs	Bunnings 703000	CHSP HM Program - supplies bought for & reimbursed by the client	3.42
	Bunnings 703000	Supplies for home assist program	73.50
	Bunnings 703000	Supplies for client for home assist program	22.96
	Rienda Pty Ltd	Rewards and recognition for Volunteers	21.00
	Findon Hardware	Supplies for client for home Assist program	43.49
	Coles 0499	Rewards and recognition for Volunteers	47.34
	Bunnings 703000	Supplies for Home assist	49.89
	Big W/470 Torrens Road	Xmas cards for Council Bunnings vouchers for Volunteers	18.90
Bunnings 703000	Materials for CHSP home assist program.	42.55	
Community Care - CCO - Social Participation	The Reject Shop	Ribbon for CHSP client memento books	14.40
	Henley Sq Foodland	CHSP social group refreshments	14.20
	Woolworths/West Lakes Bou	Refreshments for CHSP client Christmas breakup	73.98
	Woolworths/West Lakes Bou	Refreshments for CHSP client Christmas breakup	90.00
	Drakes Mini Grange	CHSP social group refreshments (sandwiches for xmas breakup)	3.40
	Woolworths/West Lakes Bou	Refreshments CHSP client Christmas breakup	33.00
	Woolworths/West Lakes Bou	Refreshments CHSP client Christmas breakup	55.60
	Woolworths/West Lakes Bou	Refreshments CHSP client Christmas breakup	18.74
	Woolworths/West Lakes Bou	Refreshments CHSP client Christmas breakup	39.82
	Woolworths/West Lakes Bou	Refreshments CHSP client Christmas breakup	50.18
	Coles 4971	Henley Meals program 1014601.3272	81.00
	Woolworths/West Lakes Bou	CHSP client Christmas breakup	11.44
	Woolworths/West Lakes Bou	CHSP client Christmas breakup	7.56
	Woolworths/West Lakes Bou	CHSP social group refreshments	21.56
	Woolworths/West Lakes Bou	CHSP social group refreshments	10.14
	Henley Sq Foodland	CHSP client Christmas breakup refreshments	55.00
	Henley Sq Foodland	CHSP client Christmas breakup refreshments	40.90
Henley Sq Foodland	Refund incorrect pricing on purchase for Henley Meals program	-6.10	
Henley Sq Foodland	Henley Meals program 1014601.3272	83.40	

Community Care - CCO - Social Participation	Henley Sq Foodland	Henley meals program 1014601.3272	83.40
	Kmart 1021	CHSP social group table decorations	32.00
	Henley Sq Foodland	Refreshments for CHSP social groups	40.37
	Henley Sq Foodland	Henley Meals program	15.29
	Henley Sq Foodland	Henley Meals program	2.56
	Woolworths/West Lakes Bou	CHSP social group refreshments and cooking demo	2.42
	Woolworths/West Lakes Bou	CHSP social group refreshments and cooking demo	17.58
	Woolworths/West Lakes Bou	CHSP client social group refreshments	4.00
Community Centres - CDO	Henley Sq Foodland	Food for Henley Meals Program - 8 December 2021	14.96
	Henley Sq Foodland	Food for Henley Meals Program - 8 December 2021	33.24
	Bunnings 337000	Timber Products for Community Shed	26.10
	Henley Sq Foodland	Food for Henley Meals Program - 6 December 2021	103.84
	Henley Sq Foodland	Food for Henley Meals Program - 6 December 2021	151.89
	Bunnings 356000	Compost Bin for Centre Gardening Program	169.00
	First Aid Adelaide	WHS required training for Contractor	97.00
Community Connection - Business Support Officer	Croydon Foodland	Tea and coffee kitchen supplies	18.50
	Istock.Com	Image purchase for Ageing Well promotions	53.90
	Woolworths Online	Catering for library event	54.00
	Woolworths Online	Catering for library event	14.00
Community Connection - Collections Librarian-Adult	Mailchimp	Library email subscription	58.48
	Booktopia Pty Ltd	Materials for adult non fiction collection	73.32
	Jb Hi-Fi	Materials for adult dvd collection	45.95
	Booktopia Pty Ltd	Materials for adult fiction collection	315.77
	Booktopia Pty Ltd	Materials for adult non fiction collection	26.08
	Booktopia Pty Ltd	Materials for adult non fiction collection	30.27
	Jigsawstore	materials for adult jigsaw collection	340.40
	Booktopia Pty Ltd	materials for adult fiction collection	317.99
	Booktopia Pty Ltd	materials for adult fiction collection	410.98
	Jb Hi-Fi	materials for adult dvd collection	82.97
	Booktopia Pty Ltd	Materials for adult fiction collection	374.95
	Audible Australia	materials for adult e-audiobook collection	16.45
	Amazon Australia Services	materials for adult e-book collection	11.99
	Booktopia Pty Ltd	Materials for adult non fiction collection	230.23
Jb Hi-Fi	materials for adult dvd collection	65.95	
Community Connection -Collections Librarian -Youth	Yesasia	Materials for Chinese DVD collection	471.20
	Sp * Vnmall.Com	Refund for Vietnamese CDs unable to supply for Library Foreign Lang.	-45.82
	Paypal *bookmasterp	Refund - unable to supply Polish DVD for Library Foreign Language	-29.22
	Kinokuniya Book Stor	Japanese Magazine subscription for Library Foreign language collection	920.00
	Inspirations Studios C	Inspirations Magazine for Library Collection	16.95
	Paypal *aussiegloba	Hindi magazine for Library Foreign Languages Collection	184.20
	Paypal *bookmasterp	Polish DVDs for Library Foreign Languages Collections	190.60
	Sp * Vnmall.Com	Vietnamese DVDs & CDs for Library Foreign Languages Collections	533.81
Community Connections -Collection Children & Youth	Booktopia Pty Ltd	Materials for Childrens fiction collection	260.56
	Booktopia Pty Ltd	Materials for Childrens fiction collection	471.89
	Booktopia Pty Ltd	Books for the library Children's collection	211.41
	Booktopia Pty Ltd	Children's fiction and GN for library collection	130.27

Community Connections -Collection Children & Youth	Sp * Entropytoys	Puzzles for the children's collection at Ngutungka	413.45
	Booktopia Pty Ltd	Graphic Novel for the Children's graphic novel collection	16.77
	Booktopia Pty Ltd	Graphic Novels for the Children's GN collection	171.43
	Booktopia Pty Ltd	Graphic novels for the library Youth Collection	228.25
Community Connections- Coordinator Outreach & Eng	Canva* I03281-0479694	Design tool subscription	37.73
	News Limited	Media subscription	28.00
	Psek.Com	Website subscription	50.07
	Mailchimp	Email newsletter subscription	283.42
Community Development Lead - Youth	Bunnings 703000	Hose reel and sprinklers for Brocas community garden	79.97
	Drakes Findon	Catering Aboriginal Cultural Training Ngutungka Staff and leaders	18.48
	Drakes Findon	Catering Aboriginal Cultural Training Ngutungka Staff and leaders	43.80
	Bakery On Oconnell	Catering Young Women's Wellbeing Group 9th December	20.00
	Glynde Mitre 10	Padlock for cupboard at Seaton Henley Literacy Group	26.80
	Woolworths/9 Lower Portru	Catering materials for Henley Literacy Christmas Breakup 6th December	29.15
	Henley Sq Foodland	Catering for Henley Cafe - Henley Community Centre	147.09
Community Development -Youth Participation Officer	Bunnings 703000	padlock for cupboard at Seaton Community Centre	15.90
	Rheinland Cnt Cak PI	Refreshment Young Change Makers Documentary Discussion session	14.00
Community Development -Youth Participation Officer	Coles 4971	Supplies for Community Youth Programs	33.40
	Sq *It Miss West	Catch Up - Recruitment	17.00
Corporate Services - General Manager	Sq *It Miss West	Catch Up - Recruitment	17.00
Field Services - Arboriculture - WG Leader Arb	Dit - Ezyreg	Drivers licence renewal	68.00
Field Services - Arboriculture - Coordinator	Bunnings 703000	Materials for Irrigation upgrade TK shutter reserve	139.70
Field Services - Arboriculture - Irrigation Tech	L&h Kilkenny	Materials for Frank Mitchell Reserve Tank fill mods	175.79
Field Services - Arboriculture - WG Leader-Nursery	Bunnings 703000	Contact adhesive for synthetic turf on valve box lids	61.99
Field Services - Civil Construction -WG Leader	Position Partners Pt	Repairs & Calibration of Laser Level.	605.00
Field Services - Civil Maintenance - WG Leader	Bunnings 703000	Cutting disks Fencing team.	25.80
	Bunnings 703000	Spray paint Beach team, Light x2 Portable toilet Construction Yard.	27.40
Field Services - Civil Maintenance - WG Leader Eng	Big W/John St & Gawler St	staff 25 year voucher	275.00
	Woolworths/186 Findon Rd	Processed for incorrect amount - refer reversing entry	-575.00
	Woolworths/186 Findon Rd	Staff 25 year voucher	300.00
	Woolworths/186 Findon Rd	Processed for incorrect amount - refer reversing entry	575.00
Field Services - Civil Maintenance - WG Leader Eng	Welland Optical/Dental	safety wraps for Wetland team member's glasses	69.00
	Eurotech Group	Eyelets for sign instillation	154.18
Field Services - Parks - WG Leader Hort West	Bunnings 703000	irrigation lid for Henley square, returned due to incorrect size.	38.74
	Bunnings 703000	irrigation lid for Henley square, returned due to incorrect size.	-38.74
	Huggall And Hoile	replacement lid for umbrella stands, Henley square	36.20
	Bunnings 703000	irrigation parts for Island Drive	7.32
	Bunnings 703000	hose and irrigation fitting for Island Drive.	27.70

Field Services - Team Leader Operations Support	Sq *chill Flowers	Bereavement flowers for staff member as per policy	63.00
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	299.20
Financial Services - Manager	Cpa Australia Ltd	CPA subscription Finance Accountant	745.00
	Cpa Australia Ltd	CPA subscription Finance Manager	745.00
	Company Director	Cyber Webinar	50.00
	Upk Pirie	car parking workshop	19.00
Fleet Management - Boilermaker/Welder	Acrilix Plastics	Fabrication - Acrilix Plastics - Materials	100.00
Fleet Management - Manager	Multispares Ltd	Air Hose Fittings	64.79
	Acrilix Plastics	Repairs to Mini Sweeper Water Tank	110.00
	Hs Company Pty Ltd	Walterscheid Invoice- Driveshaft Repair	836.84
GM AMS - Executive Assistant to GM	Sp * Lima & Co	Bereavement flowers for staff member	72.50
	Waste Management	Waste Management Resource Recovery - conference	30.39
Governance & Operational Support - Manager	Woodville Hotel	Farewell Lunch (20 years of service)	18.90
Governance & Operational Support -Security Officer	N N Quan Pty Ltd	pre Council meeting dinner 13 Dec 2021	223.50
	N N Quan Pty Ltd	pre Council meeting dinner 13 Dec 2021	223.50
Information Services - Manager	Harvest	Harvest time keeping app subscription	1209.45
	Digicert Inc	Digicert - THAWTE SSL WEB SERVER	1004.19
Open Space - Administration & Consultation Officer	Paypal *carbonmarke	Staff member attendance Carbon Market Institute Conference	681.00
Open Space - Community Planner	Stratco Gepps Cross	Return Garden Cart replace with Hose Reel	-129.00
	Stratco Gepps Cross	Hose Carts - Mudge Way & Ovingham Greening Irrigation Woodville Greeni	230.09
	Aussie Party Hire	Community Event - Semaphore Park - Point Malcolm/Frederick Miller CG	488.00
	Stratco Gepps Cross	Garden Cart - Mudge Way (Returned) Plants Porter Patch	452.79
	Jeffries Group	2 invoices for \$89.90 Mulch Ovingham Greening & Woodville Greening	179.80
	State Flora - Belair	Replacement Plants Ovingham Greening - Gawler Electrification Damage	135.90
	Jeffries Group	Russell Tce & Belmore Tce Woodivlle Greening	107.01
	Huggall And Hoile	Irrigation materials Belmore/Hughes Woodville Greening	16.05
Planning And Development - Manager	Adelaide Central Mkt	Carparking for ERD Court Attendance - Appeal	7.00
Property Maintenance - WG Leader	Spacetoco Venue Hire	Refund Hall Hire	-40.00
	Spacetoco Venue Hire	Hall Hire Property Department	240.00
	Shadeform Sails	Fixings to fix Henley Fencing	470.00
	Spacetoco Venue Hire	Hall Hire Property Department	230.00
Public Health & Safety - Admin Support Officer	Officeworks	Stationery for Community Safety Officer	13.00
	Officeworks	Community Safety Officer Supplies - Replacement Card Reader	44.00
	Mobilezap.Com.Au	Replacement Phone Vehicle Dock for Beach Patrol Officer Vehicle	40.48
Public Health & Safety - Manager	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00

Public Health & Safety - Manager	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Registrations - Community Safety Parking	23.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Registrations - Community Safety Parking	23.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
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	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Registrations - Community Safety Parking	23.00
	210 Tfnsw Licence Adm	MVR Searches Motor Vehicle Registrations - Community Safety Parking	46.00
Dit - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00	
Urban Projects - Business Engagement Advisor	Care Park	Car Parking Local Jobs Program Port Adelaide	5.11
	Facebk Msrrmbkrx2	Business Survey Facebook Advertising	65.62
	Wilson Parking A050	Car parking - Circular360 Launch Lot Fourteen	5.06
	Campaignmonitor	Western Business Leaders Campaign Monitor - December	218.90
Urban Projects - Place Leader	Videvo.Net Monthly Sub	Videvo - Monthly subscription	35.57
	Web Safety	Web Safety - Purchase of High Vis jackets for Street Meets - 16/12	27.20
	Web Safety Pty Ltd	Web Safety - purchase of high vis vests for Street Meet project	39.00
Urban Projects - Venue Coordinator	Harlequinfloors	Event tape for dance hirer events - Woodville Town Hall	102.41
	Facebk Npwjf9tut2	Facebook advertising - Foyer Fridays - Woodville Town Hall	253.85