Credit Card Statement Period transactions - Month of April 2020

Employee - Company Unit	Supplier - Name	Transaction - Expense Description	Transaction - Amount
Chief Executive - Exeutive Assistant to CEO	Zoom.Us 888-799-9666	Monthly Zoom Account for CE Office - COVID-19 - Virtual Meetings	23.09
Chief Executive Officer	Apple.Com/Bill	CEO - 50GB iCloud Storage Data Plan - Monthly IS Subscription	1.49
Ciliei Executive Officei	News Limited	Digital News Subscription - Advertiser - Monthly Direct Debit	28.00
	linet Limited	CEO Monthly Internet Incl. Reimbursement - April 2020	22.85
	linet Limited	CEO Monthly Internet Incl. Reimbursement - April 2020	100.14
	Apple.Com/Bill	CEO - 50GB iCloud Storage Data Plan - Monthly IS Subscription	1.49
	дристеону вні	CEO SOOD COOL STORAGE DATA FROM INTORNING IS SUBSCRIPTION	1.43
City Services - EA to GM	Asic	ASIC Company information search - Environmental Health Food Business	9.00
	Woolworths 5631	Staff cleaning and amenity supplies associated to COVID-19	18.00
Community Care - CCO - Easy Gardens	Officelinx	Wellness activity pack, stationary purchase	85.70
Community Care - CCO - Home Maintenance	Earth Greetings	greeting cards for COVID19 vulnerable clients from social programs	346.73
Community Care - CCO - Social Participation	Cheap As Chips	Ribbon and Cellophane bags for CHSP client Welfare/Activity packs	4.50
,	Cheap As Chips	Ribbon for CHSP client welfare packs	12.00
	Cheap As Chips	Cellophane bags and ribbon for CHSP client welfare packs	22.00
	Cheap As Chips	Cellophane bags for CHSP client welfare packs	4.00
	Urban Gifts	Laminating pouches for CHSP Meditation and Bingo delivery packs	19.99
	Woolworths 5623	Easter Eggs for CHSP client welfare/activity packs	35.00
	Spotlight	Plastic discs for CHSP client bingo games	5.94
	Spotlight	Plastic discs for CHSP Bingo games	5.94
	Goldencarers.Com	Subscription to Golden Carer activities for CHSP groups	59.95
Community Care - Home Maintenance & Gardening	Bunnings 703000	CHSP HM stock purchased for and reimbursed by the client	34.37
	L&h Kilkenny	CHSP HM Stock - smoke alarm batteries	113.50
	Findon Hardware	CHSP HM stock purchased for and reimbursed by the client	24.95
Community Centres - CDO	Amazon Au	Community Development Textbook for research purposes	67.95
community control of the	Officeworks 0503	Video camera for online workshops	358.00
	Sp * Clark Rubber	Clark Rubber - Precut Foam for Inside Library Return Chutes	258.65
	Australian Specialty P	5 x Cartons of Paper Bags - Call and Collect - 5 Branches	517.86
	Sp * Thestreamingguys	Blackmagic Mini video capture device for online workshops	538.00
	Displayline	Display Unit with Accessories for Centre	354.00
	Officeworks 0505	Stationary and equipment for working at home	113.39
	Australian Specialty P	Paper Bags 2 x Cartons - Call and Collect - 5 Branches	216.72
	Big W 0563 Hallet	USB cable for two monitor screens to work at home with laptop	59.95
	Officeworks 0505	Assorted Equipment for Centre Programs	219.85
	Kmart 1116	Minor Equipment	73.50
Community Centres - Meals & Nutrition Officer	Coles 0420	Henley Meals Program - food for Anzac Day cooking	14.40

Community Centres - Meals & Nutrition Officer	Henley Sq Foodland	Henley Meals Program - food for Anzac day cooking	21.78
	Officeworks 0510	Henley Meals Program - earphones for team meetings	24.88
Community Connection - Collections Librarian-Adult	Jbhifi.Com.Au	Purchases for Adult dvd collection	312.73
	Booktopia Pty Ltd	Materials for Adult Fiction Collection	199.25
	Jbhifi.Com.Au	Materials for Adult DVD Collection	187.85
	Booktopia Pty Ltd	Materials for Adult Non Fiction Collection	32.70
	Booktopia Pty Ltd	Material for Adult non fiction collection	86.09
	Jbhifi.Com.Au	Materials for Adult DVD Collection	564.63
	Booktopia Pty Ltd	Materials for Adult fiction collection	265.30
	Jbhifi.Com.Au	Material for the Adult DVD Collection	144.91
	Audible Australia	Purchases for ebook collection	16.45
	Booktopia Pty Ltd	Materials for Adult Fiction Collection	178.05
	Jbhifi.Com.Au	Materials for adult dvd collection	124.91
	Dvdland Pty Ltd	Materials for adult dvd collection	56.90
	Booktopia Pty Ltd	purchases for the adult fiction collection	144.25
	Booktopia Pty Ltd	Purchases for the Adult Fiction Collection	57.15
Community Connection - Library Administration	Pandora Jewelry	Staff recognition of service - 30 years	250.00
	My Coffee Shop Pty Ltd	Coffee pods for new Mobile Library vehicle - customer use	279.80
Community Connection -Collections Librarian -Youth	Ozsu Pty Ltd	PPE masks for Library Staff - minor equipment	85.00
,	Bright Spark Enterpris	Materials for Library Children's Collection	471.58
	Www.Vnnmall.Com	Refund for Foreign Language DVDs unable to be supplied	-46.64
	Bright Baby Pty Ltd	Resources for Library Children's collection	119.80
	Paypal *toys2learn	Children's materials for Library	134.85
	Ozsu Pty Ltd	Collections Minor equip purchase PPE masks	85.00
	Jbhifi.Com.Au	Children's material for libraries	194.93
	Www.Vnnmall.Com	DVDs for Vietnamese Library Community Language Collection	767.80
Community Connection-Coordinator Literacy/Learning	Seton	Safety cords program delivery - laptops and electrical equipment	857.70
Community Connections - Coordinator Outreach & Eng	Facebk Snf6gtjrl2	Facebook Receipt - Online Library Promotion Easter	150.00
Community Development Lead - Youth	Spotlight Pty Ltd	Material for to cover pinboards and boards in new art room / shed	122.50
	Design Image Pty Ltd	Art hanging system, hooks and wires for warehouse for art exhibitions	326.66
	Istock.Com	purchase of istock images for marketing materials	136.40
	Officeworks 0502	Office filing cabinet, trolley folding, and display book for Brocas	189.63
			265.05
Community Development -Youth Participation Officer	Zart Art Pty Ltd	Art Supplies for Young Change marker SALA Art exhibition	365.05
	Bunnings 703000	Young Change Maker Garden Project Materials	146.55
	Kmart Online	Young Change Maker Program and Workshop Resources	125.00
	Big W 0521 Brickwo	Young Change Maker Program Stationery/ Art requirements	118.00 119.85
	Ikea Adelaide	Young Change Maker Art Exhibition Frames	119.85
Corporate Services - EA to GM	Chargeback Credit Adj	Credit adjustment - back to account	-30.36
·	Exchange Rate Adj	Credit adjustment - back to account	-0.30
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Field Services - Arboriculture - Coordinator	Coles 0429	Staff-30 years of service recognition voucher	250.00
Field Services - Arboriculture - WG Leader-Nursery	Bunnings 703000 Bunnings 703000	Cutting discs for Irrigation Install Team Materials for bollard installation - Greenfield Res.	16.80 24.60
Field Services - Civil Construction -WG Leader	Bunnings 703000 Live Taxi Australia Bunnings 703000 Coles 0429	Work site Gazebo - COVID-19 - SOCIAL DISTANCING RULE. Taxi fare RAH to Waste Centre. Work Cover Dust suppression Waste Centre Reward and Recognition 35 years as per policy.	269.00 23.84 72.75 250.00
Field Services - Civil Maintenance - WG Leader Eng	Linkt Sydney Linkt Sydney Super Cheap Auto Par Ray Anns Tackle Mari Roadside Services United Pennington Bunnings 703000 Bunnings 703000	toll for camera van in Sydney toll for camera van in Sydney extendable wash brush for Jetvac fishfood for nets to trap carp in wetlands road signs for traffic management gas bottle for hotpot machine lawn seed for planting out verges netting for removing carp from wetlands	13.62 13.62 43.99 25.85 110.00 27.00 62.98 28.98
Field Services - Parks - WG leader - Hort East	Officeworks 0505	Laminate landscape plans x 3	45.45
Field Services - Parks - WG Leader Hort West	Bunnings 703000	Irrigation parts storage box for HW4	29.98
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	330.00
Fleet Management - Administration Officer	Dpti - Ezyreg Bunnings 337000 Obrien Glass Industri	Registration for Boat IV265S Hose connector for workshop windscreen repair from damage caused by CCS	18.00 19.70 580.00
Fleet Management - Boilermaker/Welder	Bunnings 703000	Snap hook lock	13.26
GM AMS - Executive Assistant to GM	A Tynte Street Flowers	Bereavement Flowers - Passing of staff members mother	58.90
Governance & Operational Support - Manager	Zoom.Us 888-799-9666 N N Quan Pty Ltd N N Quan Pty Ltd N N Quan Pty Ltd Zoom.Aud Zoom.Aud	Monthly Charge of Council Meeting Zoom Webinars Dinner for City Services and Asset Management Committees 20/4/20 Dinner for City Services and Asset Management Committees 20/4/20 Dinner for City Services and Asset Management Committees 20/4/20 Zoom subscription for Council Meetings to run Virtual Meetings Zoom subscription for Corporate Service Committee Virtual Meetings	61.60 88.00 37.00 17.00 292.49 292.49
Governance & Operational Support -Security Officer	Enzos At Home Enzos At Home Ofwks Online Bentleigh Zambrero Henley Beac Zambrero Henley Beac	catering - pre council meeting dinner 27/04/2020 catering - pre council meeting dinner 27/04/2020 access card holders for staff catering pre council meeting dinner - 14/04/2020 catering pre council meeting dinner - 14/04/2020	33.15 33.15 94.05 38.70 38.70

Marketing & Communications - Social Media Advisor	Canva* 02672-0948004	Monthly fee for platform	61.95
	Sprout Social, Inc	Monthly fee for platform	713.11
Media, Marketing & Communications - Coordinator	Chargeback Credit Adj	Fraudulent Transactions and charge back from Bank'	-10.00
	Mailchimp	Enewsletter platform	-5.81
	News Limited	Advertiser subscription	28.00
	Istock.Com	iStock image library	1487.20
	Psek.Com	Psek website hosting	58.56
	Vodafone Australia	Fraudulent Transactions and charge back from Bank	10.00
	Mailchimp *monthly	Enewsletter management software	290.43
Open Space - Community Planner	Signarama Proline Si	Replacement sign for Faith Montessori Centre due to damage	937.20
People & Culture - Administration Officer	Linkedin	Recruitment for GM Asset Management Position	82.05
	Linkedin	Recruitment for GM Asset Management Position	27.78
Planning And Development - Manager	Zoom.Aud	Zoom Account Setup - Planning & Dev Portfolio - Video Meetings	84.69
Property Maintenance - Property Maint Carpenter	Natural Plastics Pty	polycarbonate / acrylic sheeting	908.60
Property Maintenance - WG Leader	Osmond Electronics	Colour block out for spot lights Woodville Town Hall Ovarian Cancer	92.40
• •	Ues International	Replacement bin locks Henley Square	66.00
	Senturion Stl Supl P	Fencing repair damaged by tractor concrete gang	19.80
Public Health & Safety - Immunisation Coordinator	Drake Supermarkets Gol	Staff Amenities Immunisation Clinic - April 2020	19.30
	Coles 4950	Public Clinic Children's Confectionery - April 2020	18.40
	Officeworks 0509	Stationery Immunisation Clinic - April 2020	13.43
	The Reject Shop	School Clinics' Confectionery - April 2020	110.50
Public Health & Safety - Project Officer	Workwearhub	Credit for previous item purchased as a cheaper one located	-15.00
Tublic Health & Salety - Hoject Officer	Workwearhub	Community Safety event uniform pants	104.90
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
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	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00

Public Health & Safety - Manager	Bunnings 703000	COVID-19 cleaning sup - Council Officer vehicles & CS Office Storage	9.50
· -	Bunnings 703000	COVID-19 cleaning sup - Council Officer vehicles & CS Office Storage	29.96
	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
	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
Urban Projects - Coordinator Economic Development	Facebk 949g4ssrx2	promotion of business survey - facebook advertising	69.88
,	Eb *video Conference H	purchase of economic development - ebook	40.00
	Booktopia Pty Ltd	How to keep control & manage your Supply Chain- webinar	89.09
	Campaignmonitor	campaign monitor - monthly subscription	218.90
Urban Projects - Manager	Apple.Com/Bill	Extra phone storage on work Apple Phone	1.49
Urban Projects - Venue Coordinator	St Clair Pharmacy (S	Foyer Fridays - Hand Sanitiser - Woodville Town Hall - Program	13.90
•	Jotform Inc.	Online Application Forms Membership - Woodville Town Hall	30.58
	Crowdcast, Inc.	Live Streaming Platform Membership - Woodville Town Hall	143.82
	Cbs Occ Licence	Liquor Licence Refund - Cancelled event - Woodville Town Hall 20/9118	-521.00
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