

Credit Card Statement Period transactions - Month of April 2020

Employee - Company Unit	Supplier - Name	Transaction - Expense Description	Transaction - Amount
Chief Executive - Executive 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
	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
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
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	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
	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 Officeworks 0510	Henley Meals Program - food for Anzac day cooking	21.78
		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 Snf6gtjr12	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
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 Changer Maker Program Stationery/ Art requirements	118.00
	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

Field Services - Arboriculture - Coordinator	Coles 0429	Staff-30 years of service recognition voucher	250.00
Field Services - Arboriculture - WG Leader-Nursery	Bunnings 703000	Cutting discs for Irrigation Install Team	16.80
	Bunnings 703000	Materials for bollard installation - Greenfield Res.	24.60
Field Services - Civil Construction -WG Leader	Bunnings 703000	Work site Gazebo - COVID-19 - SOCIAL DISTANCING RULE.	269.00
	Live Taxi Australia	Taxi fare RAH to Waste Centre. Work Cover	23.84
	Bunnings 703000	Dust suppression Waste Centre	72.75
	Coles 0429	Reward and Recognition 35 years as per policy.	250.00
Field Services - Civil Maintenance - WG Leader Eng	Linkt Sydney	toll for camera van in Sydney	13.62
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	Super Cheap Auto Par	extendable wash brush for Jetvac	43.99
	Ray Anns Tackle Mari	fishfood for nets to trap carp in wetlands	25.85
	Roadside Services	road signs for traffic management	110.00
	United Pennington	gas bottle for hotpot machine	27.00
	Bunnings 703000	lawn seed for planting out verges	62.98
	Bunnings 703000	netting for removing carp from wetlands	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	Registration for Boat IV265S	18.00
	Bunnings 337000	Hose connector for workshop	19.70
	Obrien Glass Industri	windscreen repair from damage caused by CCS	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	Monthly Charge of Council Meeting Zoom Webinars	61.60
	N N Quan Pty Ltd	Dinner for City Services and Asset Management Committees 20/4/20	88.00
	N N Quan Pty Ltd	Dinner for City Services and Asset Management Committees 20/4/20	37.00
	N N Quan Pty Ltd	Dinner for City Services and Asset Management Committees 20/4/20	17.00
	Zoom.Aud	Zoom subscription for Council Meetings to run Virtual Meetings	292.49
	Zoom.Aud	Zoom subscription for Corporate Service Committee Virtual Meetings	292.49
Governance & Operational Support -Security Officer	Enzos At Home	catering - pre council meeting dinner 27/04/2020	33.15
	Enzos At Home	catering - pre council meeting dinner 27/04/2020	33.15
	Ofwks Online Bentleigh	access card holders for staff	94.05
	Zambrero Henley Beac	catering pre council meeting dinner - 14/04/2020	38.70
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