

Credit Card Statement Period transactions - Month of February 2020

Employee - Company Unit	Supplier - Name	Transaction - Expense Description	Transaction Amount
Chief Executive - Exeutive Assistant to CEO	Woolworths 5318 Gp	Sustenance - Staff Forum - 26 February 2020 (approx 200 attendees)	31.60
	Qantas Airw	CEO Travel - Canberra - Meeting with Assistant Minister Evans re MRF	759.73
	Coles 4971	Sustenance - Staff Forum - 26 February 2020 (approx 200 attendees)	30.99
	Coles 4971	Sustenance - Staff Forum - 26 February 2020 (approx 200 attendees)	74.75
	Parkfast Pty Ltd Sa	EA to CEO - Parking - LGA Grants Network Meeting - 24/02/20 - ADL CBD	17.00
	Coles 4950	Staff amenities and meeting sustenance	17.00
	Coles 4950	Staff amenities and meeting sustenance	12.64
	Company Director	CEO - Member Registration - AICD Event - 18/03/20	100.00
Chief Executive Officer	Upk Pirie	CEO Parking - Council Solutions Board Meeting - ADEL CBD - 19/02/20	28.00
	Upark Topham	CEO Car Parking - LGA and LG Pro SA Meeting - LGA House - 19/02/20	20.00
	News Limited	Digital News Subscription - Advertiser - Monthly Direct Debit	28.00
	Upark Topham	CEO Car Parking - AICD Briefing Economic Update - 06/02/20	26.00
	Upark Topham	CEO Car Parking - Green Industries SA Board Presentation - 06/02/20	8.00
	Upark Topham	CEO Car Parking - Cross Council Collaboration Meeting - Legal Meeting	19.00
	linet Limited	CEO Monthly Internet Incl. Reimbursement - February 2020	99.99
	linet Limited	CEO Monthly Internet Incl. Reimbursement - February 2020	19.90
	Auto Park Pty Ltd	CEO Car Parking - LG Professionals SA Executive Board Meeting	25.38
	Apple.Com/Bill	CEO - 50GB iCloud Storage Data Plan - Monthly IS Subscription	1.49
City Services - EA to GM	Sp * Sinepro	Adhesive Labels for Front Counter Visitor Sign In - Customer Contact	50.00
	Sp * Sinepro	Adhesive Labels for Front Counter Visitor Sign In - Customer Contact	173.80
	The Reject Shop	Disposable cups for smoothies for the Wellbeing Expo	4.00
	Woolworths 5631	Ingredient for smoothies for Wellbeing Expo	3.50
	Coles 4950	Ingredients to make healthy smoothies for the Well Being Expo	33.95
Community Care - CCO - Easy Gardens	Tackle World Adelaide	Fish Feeders Program Bait and Tackle	50.31
	Tackle World Adelaide	Fish Feeders Bait and tackle	186.29
	Jimmy Elias & Son Pt	Fish Feeders Bait	4.00
Community Care - CCO - Graffiti & Comm Programs	Industrial Rag	Rags to clean Graffiti	52.80
	Bunnings 703000	Paint Brush Cleaning pots	20.40
Community Care - CCO - Social Participation	Woolworths 5623	Refreshments CHSP Tai Chi	13.12
	Woolworths 5623	CHSP Refreshments	3.00
	Henley Sq Foodland	refreshments for CHSP Tai Chi group	15.81
	Henley Sq Foodland	Refreshments Henley CHSP Tai Chi	4.37
	Henley Sq Foodland	Refreshments for CHSP Friday Henley group	7.06
	Woolworths 5623	Refreshments - Bingo prizes - Friday CHSP group	6.93

Community Care - CCO - Social Participation	Woolworths 5623	Refreshments - Bingo prizes - Friday CHSP group	14.77
	Henley Sq Foodland	Refreshments CHSP Functional Fitness group	8.50
	Aldi Stores - West Lak	Refreshments Friday Henley CHSP group	8.03
	Aldi Stores - West Lak	Refreshments Friday Henley CHSP group	4.79
	Woolworths 5623	Refreshments Seaton Tai Chi 90th Birthday	18.15
	Woolworths 5623	Refreshments Seaton Tai Chi 90th Birthday	10.83
	Woolworths 5623	CHSP refreshments - Woolworths misplaced credit card receipt	14.00
	Henley Sq Foodland	Refreshments Henley Tai Chi and Functional Fitness	11.02
	Neds Port Adelaide	Art supplies for CHSP Friday Henley group	24.50
	Kmart 1021	Art supplies CHSP Friday Henley group	10.00
	Target 5394	Art supplies CHSP Friday Henley group	27.00
	Woolworths 5623	Refreshments Seaton Tai Chi	9.48
	Kmart 1021	Art supplies CHSP Friday Henley group	18.05
	Henley Sq Foodland	Foodland receipt - CHSP functional fitness refreshments	4.84
	Woolworths 5623	Woolworths Receipt - CHSP Tai Chi refreshments	28.98
	Coles 0455	Coles receipt - CHSP Henley Friendship group refreshments	20.00
	Community Care - Home Maintenance & Gardening	Bunnings 703000	CHSP HM program - purchased for & reimbursed by the client
Bunnings 703000		CHSP HM stock	7.56
Bunnings 703000		CHSP HM program - materials bought for and reimbursed by the client	17.10
Reece 5017		CHSP HM Program - stock - plumbing parts/washers/valves	208.45
Bunnings 703000		CHSP HM Program - stock	29.45
Bunnings 703000		CHSP HM Program - stock	16.98
Bunnings 703000		CHSP HM Program -materials purchased for and reimbursed by the client	2.65
Findon Hardware		CHSP HM Program -materials purchased for and reimbursed by the client	12.99
Findon Hardware		CHSP HM Program -materials purchased for and reimbursed by the client	13.98
Bunnings 703000		CHSP HM Program - stock	14.54
Community Centres - CDO	Kmart 1116	In/Out Board for Reception & Hot Glue Guns for Little Buggers Crafts	30.00
	Kmart 1116	Replacement Mobile Charger for Work Mobile Phone	8.50
	Bunnings 337000	Equipment for Grubbies garden	31.65
	Coles 4971	Men's Cooking Program Order (Click n Collect)	91.46
	Coles 4971	Men's Cooking Program Order (Click n Collect)	8.15
	Bunnings 337000	Tooling for Community Shed	905.24
	Coles 0420	Catering Supplies for Henley Meals Program	51.40
	Captain Chicken	Fish and Chips for Henley Meals Program 18/02/20 while cook is away.	179.00
	Cafe La Vita	Volunteer Welcome Back Breakfast	304.60
	Kmart 1116	Spot It' Card Game for new 'Social Games & a Cuppa' Weekly Group	17.00
	Coles 4971	Bread & Fruit for Men's Cooking Group (unable to supply online)	10.50
	Kmart 1021	Framed Print	16.00
	Coles 4971	Ingredients for 2 sessions of Men's Cooking Program & Stationery	133.95
	Coles 4971	Ingredients for 2 sessions of Men's Cooking Program & Stationery	11.80
	West Lakes Shore Foo	Ingredients for Men's Cooking Group (not supplied with online order)	11.55
	Officeworks 0505	Cables for PA system	18.86

Community Centres - CDO	Aldi Stores - Kilburn	Desk Planner & Push Pins	15.04
	Westfield West Lakes	Parking - Westfield West Lakes - Team Meeting/Planning	4.00
	Coles 4971	Milk, sugar and biscuits for Centre Programs	55.10
	Coles 4971	Milk, sugar and biscuits for Centre Programs	34.20
	Croydon Foodland	Workshop catering Design It / Creative Arts	11.96
	Croydon Foodland	Workshop catering Design It / Creative Arts	3.60
Community Centres - Meals & Nutrition Officer	Coles 0420	Henley Meals Program - food for 25-2-20	11.20
	Coles 4971	Henley Meals Program - food for w/c 24-2-20	48.51
	Coles 4971	Henley Meals Program - food for w/c 24-2-20	221.13
	Coles 0420	Henley Meals Program - food for 21-2-20	12.65
	Coles 0420	Henley Meals Program - food for 21-2-20	65.14
	Captain Chicken	Henley Meals Program - food pre-paid for Friday 13/2/20 cook on leave	244.90
	Coles 0420	Henley Meals Program - food for 11/2/20	67.65
	Coles 0420	Henley Meals Program - food for 11/2/20	82.36
	Coles 4971	Henley Meals Program - food for w/c 10/2/20	26.84
	Coles 4971	Henley Meals Program - food for w/c 10/2/20	228.80
	Henley Sq Foodland	Henley Meals Program - food for 12/2/20 - 20/2/20 - cook on leave	62.04
	Henley Sq Foodland	Henley Meals Program - food for 12/2/20 - 20/2/20 - cook on leave	9.95
	Coles 0420	Henley Meals Program - Food for 7/2/20	38.83
	Coles 0420	Henley Meals Program - Food for 7/2/20	30.28
	Coles 0420	Henley Meals Program - food for 5/2/20	37.51
	Coles 0420	Henley Meals Program - food for 5/2/20	41.50
	Coles 0420	Henley Meals Program - food for 4/2/20	26.95
	Coles 0420	Henley Meals Program - food for 4/2/20	6.15
	Coles 4971	Henley Meals Program - food for w/c 3/2/20	85.25
	Coles 4971	Henley Meals Program - food for w/c 3/2/20	309.45
	Coles 0420	Henley Meals Program - food for 31/1/20	10.67
	Coles 0420	Henley Meals Program - food for 31/1/20	148.48
Coles 0420	Henley Meals Program - Food for 29/1/20	83.05	
Coles 0420	Henley Meals Program - Food for 29/1/20	61.65	
Community Connection - Collections Librarian-Adult	Jbhifi.Com.Au	Material for Express Collection	184.81
	Jbhifi.Com.Au	Material for Adult DVD collection	94.93
	Booktopia Pty Ltd	Material for Adult Fiction/Non Fiction collections	355.50
	Jbhifi.Com.Au	Material for Adult DVD collection	539.11
	Amazon Australia Services	Material for adult e-book collection	3.99
	Amazon Australia Services	Material for adult e-book collection	10.99
	Amazon Australia Services	Material for Adult E-book Collection	11.99
	Jbhifi.Com.Au	Material for Adult DVD collection	197.85
	Booktopia Pty Ltd	Material for Adult Fiction Collection	165.70
	Dvdland Pty Ltd	Material for Adult DVD collection	156.80
	Classic Dvds Pty Ltd	Material for Adult DVD collection	21.94
	Classic Dvds Pty Ltd	Material for Adult dvd collection	36.94

Community Connection - Collections Librarian-Adult	Booktopia Pty Ltd	Material for adult fiction collection	260.45
	Sp * Matthias Media	Material for Adult Non Fiction Collection	27.90
	Jbhifi.Com.Au	Material for Adult DVD collection	607.39
Community Connection - Library Administration	Shortstack.Com	Online Marketing tool for Facebook promotions	44.78
	Sp * History Trust Sa	Bay to Birdwood registration fee for historic fire truck	75.00
	Quickesign	Refund for incorrect payment - TV promotional screens software	-734.56
	Quickesign	TV promotional software subscription	752.23
	Quickesign	TV promotional screens software subscription	50.05
	The Good Guys Web Stor	Coffee machine for community use in new Outreach vehicle	137.00
	Sp * Pod & Parcel	Coffee pods for Outreach vehicle machine	64.00
Community Connection - Social Inclusion Coordinato	Relationships Aust Sth	Love Bites facilitator sponsored by City of Charles Sturt	300.00
	Relationships Aust Sth	Love Bites facilitator sponsored by City of Charles Sturt	300.00
	Upk Rundle	Parking for meeting with Spirit of Woman in City	15.00
Community Connection -Collections Librarian -Youth	40s Bookshop	Books for Library Children's Collection	62.35
	W.A. Library Supplie	Supplies for Library Children's Collection	27.10
	Jbhifi.Com.Au	Library materials for Youth Collection	163.89
	Www.Vnnmall.Com	Refund as unable to supply Viet. DVDs Library Com Lang Collection	-32.64
	Www.Vnnmall.Com	Vietnamese DVDs for Library Community Language Collection	673.90
	Jbhifi.Com.Au	Audio Visual material for Library Children's Collection	118.94
	Amazon Australia Services	ebook for Library Adult Collection	5.82
	Amazon Australia Services	ebook for Library Adult Collection	10.42
	Audible Australia	eaudio book for Library Adult Collection	16.45
	Amazon Australia Services	ebook for Library Adult Collection	17.99
	Amazon Australia Services	ebook for Library Adult Collection	16.14
	Amazon Australia Services	ebook for Library Adult Collection	17.37
	Amazon Australia Services	ebook for Library Adult Collection	11.43
	Amazon Australia Services	ebook for Library Adult Collection	6.15
	Amazon Australia Services	ebook for Library Adult Collection	6.89
	Amazon Australia Services	ebook for Library Adult Collection	15.99
	Amazon Australia Services	ebook for Library Adult Collection	12.99
	Amazon Australia Services	ebook for Library Adult Collection	11.99
	Amazon Australia Services	electronic resources for Library Adult Collection	13.99
	Amazon Australia Services	ebook Library Adult Collection	5.50
Amazon Australia Services	ebook Library Adult Collection	11.99	
Amazon Australia Services	ebook Library Adult Collection	11.99	
Amazon Australia Services	ebook for Library Adult Collection	3.99	
Community Connection-Coordinator Literacy/Learning	Trybooking* Childrens	Children's Book Council SA -Corporate membership (2 members)	80.00
	Stuffed With Plush Toy	Puppets for Library Children's Early Lit Programs	73.80
	Fizzics Education	15 x Children's Lab coats for preschool library science program	264.00
	Trybooking* Australian	Diverse culture client training - Josh Hammond Digital Literacy Officer	80.50

Community Development Lead - Youth	Sa Trophy And Badge	Engraved plaque for Aboriginal Mural	220.00
	Liberty Beverley	Milk for parent information session held 17th Feb 2020	3.70
	Slimline Warehouse	TV Trolley for youth gaming programs and events	250.48
	Relationships Aust Sth	Love Bites Train the Trainer Training Registration	300.00
	Minimax - Mile End	kitchen equipment for ongoing youth cooking programs	113.26
	Ikea Adelaide	Storage cupboards and units for youth art programs	753.00
Community Development -Youth Participation Officer	Coles 4971	Youth Cooking Workshop Ingredients requirements	0.30
	Coles 4971	Youth Cooking Workshop Ingredients requirements	49.33
	Spotlight	Young Change Makers Sewing Project Sewing Machine Set Up	225.75
	Coles 4971	Healthy Breakfast Cooking Workshop for Young People	39.85
	Aldi Stores - Port Ade	Creative Art Student Activity Requirement	1.89
	Aldi Stores - Port Ade	Creative Art Student Activity Requirement	7.60
	Woolworths 5631	Creative Art Valentine Workshop Sessions Requirements	18.40
	Coles 4971	Youth Pizza Cooking Workshop Youth Programs	39.21
	Kmart 1116	Stationery Requirements for Creative Art Program	60.50
	Spotlight	Sewing Program Material for Young Change Makers	23.05
	Relationships Aust Sth	Development Training Requirement for Youth Programs	300.00
	Coles 4971	Youth Cooking Program Requirements	35.95
	Coles 4971	Youth Cooking Program Requirements	22.09
Bunnings 703000	Craft Supplies for School holiday workshop	16.80	
Corporate Services - General Manager	Secure Parking Rundl	Parking - Collaboration Meeting Westpac House	23.57
Field Services - Arboriculture - WG Leader Arb	Dpti - Ezyreg	Drivers licence renewal for Arb member	66.00
	Dpti - Ezyreg	Drivers licence renewal for Arb member	66.00
Field Services - Arboriculture - WG Leader-Nursery	Bunnings 703000	Irrigation parts for emergency irrigation job - Midcourse Reserve.	14.29
	Officeworks 0505	Laminated Plans for Greenfield Reserve Landscape work	12.50
Field Services - Civil Maintenance - WG Leader	Woolworths 5631	Reward and Recognition 25 years of service as per policy.	575.00
	Radlink Communicatio	Charger for Beach team Two Way Radios	112.74
Field Services - Civil Maintenance - WG Leader Eng	Ceva Logistics Austral	Transporting of camera van for new system upgrade by IBak Sydney	789.60
Field Services - Parks - Horticulture - WG Leader	Bunnings 703000	Liquid Fertiliser for East Zone	69.28
	Paul Munns Instant L	Turf rolls to resod Parfitt Square	42.75
	Hick Instant Turf	Turf rolls to resod Parfitt Square	50.40
Field Services - Parks - WG leader - Hort East	Officeworks 0505	Laminate Planting Plans for Inlet Reserve x 3	24.75
Field Services - Parks - WG Leader Hort West	Fish Factory Pty Ltd	Ice for staff forum juice and milk provided	16.00
	Bunnings 703000	14mm socket for MW2.	9.90

Field Services - Parks - WG Leader Hort West	Fish Factory Pty Ltd	Ice for staff forum juice and milk provided	16.00
Field Services - Support & Improvement Officer	Woolworths 5631	Recognition to staff member 25 years of service as per policy	575.00
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	343.20
Financial Services - Manager	Upk Pirie	carparking LGFA	15.00
	Raa Vans	RAA road side assistance replace battery	382.00
	Cch Australia Ltd	FBT training	575.00
Fleet Management - Administration Officer	Adelaide Industrial Ancra Australia	socket inhex impact	65.80
		Axle strap	98.53
Fleet Management - Boilermaker/Welder	Astro Alloys Aust Bunnings 703000	Welding rods	459.25
		Saw blade	18.98
Fleet Management - Tradesperson	Smc Pneumatics Aus P	Air filter	46.64
GM AMS - Executive Assistant to GM	V Line Corporation Eb *ssi-Sa Gis In Loc	VLine Train Ticket - Consulting Wangaratta Council	66.80
		SSSI-SA GIS in Local Government Seminar - 3x staff	150.00
GM Asset Management Services	Upark Topham Upark Topham	Car Parking Impact of Climate Change on Infrastructure	12.00
		Meeting Cross Council Quarterly AICD - Car Parking	16.00
Governance & Operational Support - Manager	N N Quan Pty Ltd Ohs Alert	Staff and Elected Member Dinner prior to Council Meeting 24 Feb 20	398.00
		Annual Subscription for OHW Alerts	939.00
Governance & Operational Support -Security Officer	Marso Enterprises P/	security misc tools (watchmaker screwdriver set)	10.45
Information Services - Manager	City Of Adelaide	LGA Procurement meeting	9.40
	Eb *ssi-Sa Gis In Loc	GIS in Local Government Seminar - Senior GIS Officer	50.00
	Digicert Inc	Thawte annual web certificate	327.42
	Digicert Inc	Thawte annual web certificate eforms	328.74
Marketing & Communications - Social Media Advisor	Wilson Parking Austral Facebk U9zzjpaw42	Parking for meeting with Southern Cross Austereo	10.12
		Facebook Advertising Receipt	39.96
Media, Marketing & Communications - Coordinator	Sprout Social, Inc	Social Media platform management subscription	683.25
	Apple.Com/Bill	iPhone storage for social media images	1.49
	Upark Topham	Parking receipt for T&D session	19.00
	News Limited	Advertiser subscription	28.00
	Attorney-Generals De	Freedom of Information Accredited Training - Information Management	1896.00
	Psek.Com	WEBSITE HOSTING SUBSCRIPTION	52.91
Mailchimp *monthly	enewsletter marketing database subscription	284.06	

Urban Projects - Coordinator Economic Development	City Of Adelaide	Meeting selma barlow - car parking	4.40
	Upk Wyatt	AWI Exec meeting - car parking	19.00
	Facebk Us6puqsrx2	Facebook fee for marketing WBL Golf Event	130.05
	Quality Catering Pty	Meeting Zoos SA re WBL - drinks	9.50
	Upk Wyatt	Ageing Well International - car parking	20.00
	Campaignmonitor	Campaign monitor - monthly subs	86.90
	Eb *china Business Rea	ACBC Masterclass registration	60.50
Urban Projects - Manager	Smp*hd Eatery	Coffee - Ec Dev Development Strategy Meeting - City	9.30
	Upk Wyatt	car parking - city - EC Dev Strategy meeting with Adel City Council	9.00
	Wilson Parking Ade039	Car parking - City - Comm and General Meeting	15.19
	Upark Topham	Meeting - City - Coast Park	16.00
	City Of Adelaide	Car parking-DPTI Open Space meeting in the City - street park	5.40
Urban Projects - Place Leader	Adelaide Fringe Inc	Adelaide Food Fringe registration for Big Shed event 4 April 2020	50.00
Urban Projects - Venue Coordinator	Adelaide Fringe Inc	Adelaide Food Fringe Rego - Foyer Fridays - Woodville Town Hall	50.00
	Bunnings 703000	Batteries replacement - Bunnings - Woodville Town Hall	14.00
	Facebk Vhclsqut2	Facebook Advertising - Council Marketing	110.00