

Credit Card Statement Period transactions - Month of August 2020

Employee - Company Unit	Supplier - Name	Transaction - Expense Description	Transaction Amount
Chief Executive - Executive Assistant to CEO	Trybooking* Lean 6	EA to CEO - Corporate Training - Lean Six Sigma 29/09 & 1/10	434.50
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
	Upk Wyatt	CEO Car Parking - Meeting with Consultant - Adel CBD	16.00
	Upk Frome	CEO Car Parking - Meeting with C&G re West Development	23.00
	Upk Wyatt	CEO Car Parking - Meeting with LGA of SA and LG Professionals SA	25.00
	inet Limited	CEO Monthly Connectivity August 2020	100.14
	inet Limited	CEO Monthly Connectivity August 2020 - CEO monthly Internet reimbursement	20.90
	Playfordhotel	CEO Car Parking - UDIA Event - Minister for Local Government	20.40
	Upark Topham	CEO Car Parking - Mellor Olsson Lawyers	16.00
City Services - EA to GM	Paypal *australiani	Annual membership fee for AIAM	15.00
	Paypal *australiani	Annual membership fee for AIAM	15.00
	Kmart 1223	Council equipment storage boxes for Community Safety cupboards	84.00
	Kmart 1021	Council equipment storage boxes for Community Safety cupboards	42.00
Community Care - CCO - Easy Gardens	Rapuanos Grain Store	Easy Gardens Program goods requirement	86.80
	Tackle World Adelaide	Fish Feeders Program bait	47.99
Community Care - CCO - Graffiti & Comm Programs	Bunnings 703000	Rollers for painting over Graffiti	15.90
	The Reject Shop	reward recognition for volunteers in the office	8.00
	Apn Newspapers Pty Ltd	Educational Media APN - Second reminder - Subscription	99.00
Community Care - CCO - Home Maintenance	Web Safety Pty Ltd	Credit - Return Safety Boot - Volunteer did not require	-44.00
	Bunnings 703000	CHSP Volunteer Gardening Refund/Return -incorrect sizing safety boot	-54.98
	Web Safety Pty Ltd	CHSP Volunteer Gardening 2 x safety boots for volunteers	88.00
Community Care - CCO - Social Participation	Henley Sq Foodland	Refreshments, bingo prizes and replacement bingo balls for CHSP Groups	10.01
	Henley Sq Foodland	Refreshments, bingo prizes and replacement bingo balls for CHSP Groups	6.00
	Woolworths 5623	Refreshments for CHSP Tai Chi group	7.15
	Woolworths 5623	Refreshments for CHSP Tai Chi group	21.63
	Henley Sq Foodland	Refreshments for CHSP Tai chi group	12.00
	Henley Sq Foodland	Refreshments for CHSP Tai Chi group	12.98
	Ishka West Lakes	Salt Lamp for CHSP Tai Chi group relaxation sessions	24.37
	Woolworths 5623	Bingo prizes for CHSP groups	15.50
	Woolworths 5623	Disposable plates and serviettes for CHSP group	3.95
	Big W 0554 Kilkenn	Individual drink bottles for CHSP clients	9.00
	Mychemist Pt Adel	Individual hand sanitiser for CHSP group clients	67.50
	Cheap As Chips	Hand Sanitiser and batteries for thermometer for CHSP groups	20.97
	Woolworths 5623	Bingo prizes for CHSP groups	4.50
	Henley Sq Foodland	Refreshments and disposable utensils for CHSP group	15.84

Community Care - CCO - Social Participation	Henley Sq Foodland	Refreshments and disposable utensils for CHSP group	11.54
Community Care - Home Maintenance & Gardening	Bunnings 703000	CHSP HM - materials purchased for and reimbursed by the client	44.38
	Bunnings 703000	CHSP HM - tap washers - stock for program	13.50
	Bunnings 703000	HM Stock purchased for and reimbursed by the client	7.64
	Bunnings 703000	HM CHSP stock for program	11.00
	Bunnings 703000	CHSP HM plumbing stock	55.10
Community Centres - CDO	Neds Port Adelaide	Glue Guns for art classes at Henley & Grange Community Centre	48.00
	Art To Art (Sa) Pty	Drawing Boards for art classes at Henley & Grange Community Centre	199.80
	Bunnings 567000	MDF Boards to use as drawing boards on easels in art classes Henley	136.00
	Bunnings 567000	Tarpaulin for workshops at Henley & Grange Community Centre	60.70
	Woolworths 5631	Long Life Milk, Sugar Sticks & Plastic Teaspoons	16.50
	Coles 0455	Paper Cups for Coffee Machine at West Lakes	12.00
	Bunnings 337000	Equipment and wood for play area and shed	33.94
	Bunnings 337000	Equipment and wood for play area and shed	4.00
	Bunnings 703000	Gardening tool for Centre Program	49.98
	Istock.Com	iStock photo for promotional material	11.44
	Bunnings 412000	Gloves for craft workshop at Henley & Grange Community Centre	30.72
	Bunnings 703000	Gardening supplies and equipment for Centre Programs	33.78
	Coles 0455	Batteries for the clocks and remotes at West Lakes CC	28.00
	Art To Art (Sa) Pty	Canvas boards for art class at Henley & Grange Community Centre	45.00
	Kmart 1151	Supplies for stobie pole art project at Henley & Grange Com Centre	46.00
Neds Port Adelaide	Wool for knitters group at West Lakes CC	192.50	
Art To Art (Sa) Pty	Art supplies for drawing course at Henley & Grange Community Centre	33.80	
Community Centres - Meals & Nutrition Officer	Coles 0420	Henley Meals Program - food for 28/8/20	62.07
	Henley Sq Foodland	Henley Meals Program - food for 26-8-20	22.44
	Henley Sq Foodland	Henley Meals Program - food for 26-8-20	57.05
	Coles 0420	Henley Meals Program - food for w/c 25/8/20	125.25
	Coles 0420	Henley Meals Program - food for 21/8/20	46.09
	Coles 0420	Henley Meals Program - food for 21/8/20	23.05
	Henley Sq Foodland	Henley Meals Program - food for 19/8/20	61.68
	Coles 0420	Henley Meals Program - food for w/c 18/8/20	10.01
	Coles 0420	Henley Meals Program - food for w/c 18/8/20	76.41
	Coles 0420	Henley Meals Program - food for 14/8/20	41.24
	Henley Sq Foodland	Henley Meals Program - food for 12-8-20	6.16
	Henley Sq Foodland	Henley Meals Program - food for 12-8-20	26.97
	Coles 0420	Henley Meals Program - equipment & food for 11/8/20	9.00
	Coles 0420	Henley Meals Program - equipment & food for 11/8/20	6.50
	Coles 0420	Henley Meals Program - equipment & food for 11/8/20	32.53
	Ikea Adelaide	Henley Meals Program - storage containers for cafe	151.76
	Coles 0420	Henley Meals Program - food for w/c 10/8/20	9.24
	Coles 0420	Henley Meals Program - food for w/c 10/8/20	140.13
	Coles 0420	Henley Meals Program - food for 7/8/2020	47.19
	Coles 0420	Henley Meals Program - food for 7/8/2020	52.76
Henley Sq Foodland	Henley Meals Program - food for 4/8/20	25.82	

Community Centres - Meals & Nutrition Officer	Henley Sq Foodland	Henley Meals Program - food & cloths for 5-8-2020	10.45
	Henley Sq Foodland	Henley Meals Program - food & cloths for 5-8-2020	8.39
	Coles 0420	Henley Meals Program - food for 5/8/2020	59.69
	Coles 0420	Henley Meals Program - food for w/c 4/8/2020	23.54
	Coles 0420	Henley Meals Program - food for w/c 4/8/2020	91.06
	Coles 0420	Henley Meals Program - food for31/7/2020	13.53
	Coles 0420	Henley Meals Program - food for31/7/2020	38.36
	Henley Sq Foodland	Henley Meals Program - food for 28-7-2020	10.01
	Henley Sq Foodland	Henley Meals Program - food for 28-7-2020	31.50
	Coles 0420	Henley Meals Program - food for 29/7/2020	39.58
Community Connection - Collections Librarian-Adult	Jbhifi.Com.Au	Materials for adult dvd collection	65.95
	Dvdland Pty Ltd	Material for Adult dvd collection	126.90
	Booktopia Pty Ltd	Material for adult non-fiction collection	67.85
	Amazon Australia Services	Material for adult e-book collection	4.20
	Amazon Australia Services	Material for adult e-book collection	5.81
	Amazon Australia Services	Materials for adult e-book collection	1.99
	Jbhifi.Com.Au	Materials for adult dvd collection	498.37
	Booktopia Pty Ltd	material for adult fiction collection	157.73
	Amazon Australia Services	material for adult e-book collection	12.66
	Audible Australia	material for adult e-book collection	16.45
	Booktopia Pty Ltd	Materials for adult non fiction collection	172.30
	Booktopia Pty Ltd	Materials for adult non fiction collection	28.47
	Booktopia Pty Ltd	Materials for adult fiction collection	90.29
	Booktopia Pty Ltd	Materials for Adult Non Fiction collection	152.44
	Dvdland Pty Ltd	Materials for adult dvd collection	106.85
	Amazon Australia Services	material for adult e-book collection	15.21
	Booktopia Pty Ltd	Materials for adult fiction collection	534.73
Booktopia Pty Ltd	materials for adult fiction collection	96.42	
Booktopia Pty Ltd	Materials for adult non fiction collection	24.61	
Booktopia Pty Ltd	Materials for adult fiction collection	111.77	
Community Connection - Library Administration	Chemistwarehouse Online	Disposable face masks - Community Connections	350.00
	Chemistwarehouse Online	Disposable face masks - Community Connections	159.96
	My Deal Com Au	Disposable face masks - Community Connections	100.00
Community Connection -Collections Librarian -Youth	Foreign Language Press	Magazines for Library Foreign Languages Collection	379.60
	Target 5047	Beans to fill Civic Library Bean Bags - Minor Equipment	36.00
	Paypal *movie Time	Indian DVDs for Library Community Language Collections	906.79
	Jbhifi.Com.Au	DVDs for Library Children's Collection	37.95
	Yesasia	Chinese DVDs for Library Foreign Languages Collections	247.20
	Jbhifi.Com.Au	Electronic game for Library Children's Collection	202.99
	Paypal *movie Time	Hindi DVDs for Library Foreign Language Collection	160.58
	Amazon MktpLc Au	Hindi DVDs for Library Foreign Language Collection	230.30
	Sp * Vnnmall.Com	refund for DVD unable to supply for Library Foreign lang collection	-22.12
	Booktopia Pty Ltd	Books for Children's Library Collection	61.95
	Russiandvd.Com	DVDs for Library Foreign Language Collection	353.26

Community Connection -Collections Librarian -Youth	Jbhifi.Com.Au	Electronic games Library Youth Collections	212.99
Community Connection-Coordinator Literacy/Learning	Woolworths On Line	Make a Book Volunteer Judging Event and Babytime Program materials	4.00
	Woolworths On Line	Make a Book Volunteer Judging Event and Babytime Program materials	40.00
	Woolworths On Line	Make a Book Volunteer Judging Event and Babytime Program materials	33.72
	Cheap As Chips	Materials for Children's Program - Geek School - Civic Library	56.25
	Kmart Online	Adjustment for items not supplied - Early Literacy Program equipment	-64.00
	Eckersleys Arts Crafts	Library School Hol Prog - Art materials prize for community winners	120.00
Community Connections - Coordinator Customer Exp	Tech Life Group Pty	Protective Cover for Work Mobile Phone	25.00
Community Connections - Coordinator Outreach & Eng	Boost Juice Arndale	Gift Card x 6 receipts - volunteer actors Mobile Library film	90.00
	Pasadena Foodland	shopping receipt- 2 x volunteer Mobile Library filming	20.00
	Facebk Q36lnuwr12	facebook receipt- Advertising library Facebook page	99.88
Community Development Lead - Youth	Woodville Lunch Bar	Catering Ping Pong Table Painting project	92.00
	Coles 0429	Catering ping pong table design student session 2	8.99
	Coles 0429	Catering ping pong table design student session 2	20.50
	Art To Art (Sa) Pty	art brushes for ping pong table project	67.77
	Spotlight	Paint brushes ping pong art project	78.00
	Bunnings 703000	Paints for ping pong table project	184.30
	Cold Krush Store Galle	Spray paint for Ping Pong table project	243.00
	Spotlight Pty Ltd	Cutters and cutting mats for craft groups	74.80
	Coles 4971	Catering Ping Pong table design student session	1.05
	Coles 4971	Catering Ping Pong table design student session	11.75
Community Development -Youth Participation Officer	Bunnings 703000	Ping Pong Mural Project Supplies	116.40
	Coles 4971	Catering Supplies for Brocas	12.00
	Cleverpatch Pty Ltd	Craft Materials for October School Holidays	246.00
	Bunnings 703000	Change Maker Skate Board Art Mural Supply	53.85
	Spotlight	Brocas Youth Program Supplies	94.85
	Bunnings 703000	Storage for program equipment at The Brocas	50.00
	Bunnings 703000	Skateboard Art Project Supplies to complete boards	16.84
	Bunnings 703000	Skateboard Art Project Supplies	33.98
Corporate Services - EA to GM	Coles 4971	EM Supper - Farewell of GM	52.25
	Hopin	Online Wellness Conference	495.00
Field Services - Arboriculture - WG Leader Arb	Safework Sa	high risk licence renewal for arb member	85.00
	Safework Sa	High risk licence renewal for arb member	85.00
	Safework Sa	High risk licence renewal for arb member	85.00
Field Services - Arboriculture - WG Leader-Nursery	Bunnings 703000	Materials for Park Furniture Installation at Woodville West Dog Park	45.96
	Bunnings 703000	Materials for Furniture installation	104.52
	Bunnings 703000	Materials for Furniture installation at Woodville dog park	41.33
Field Services - Civil Maintenance - WG Leader	Adelaide Industrial	Cordless Grease gun and Tyre inflator (Excavator) Beach team.	378.90

Field Services - Civil Maintenance - WG Leader	Officeworks 0505 Bunnings 703000 Bunnings 703000	Thermal receipt rolls Waste Centre Cordless Reciprocating saw and Blades Waste Centre. Coach bolts for beach access way repairs.	37.98 197.41 17.00
Field Services - Civil Maintenance - WG Leader Eng	Officeworks 0503	new portable printer for Camera Van	424.00
Field Services - Civil Maintenance - WG Leader- RR	Murray Street Metro	Dumping fee for gas bottles	175.00
Field Services - Parks - Horticulture - WG Leader	Palms Of Cavan Coles 0429 Coles 0429 Bunnings 703000	Plants purchased, panel supplier could not supply 25 years of service voucher 25 year's of service voucher mould remover and potting mix for Hort East	62.91 500.00 75.00 97.54
Field Services - Parks - WG Leader Hort West	Bunnings 703000	potting mix for community centres	46.85
Field Services - Support & Improvement Officer	Sp * Sinepro	SINE labels for Visitors to Beverley Centre	394.90
Financial Services - Coordinator Core Accounting	Cc Fp User Fee	Account Fees Cc Fp User Fee	308.00
Fleet Management - Administration Officer	Dr Bolt Safework Sa Sa Govt Payments Ser Hetronic Australasia	Repair legs and bolts on backhoe Fork Lift licence renewal Rego renewal for Fire Truck - Historic vehicle Replace broken remote for Jetvac	154.00 85.00 155.12 480.77
Fleet Management - Boilermaker/Welder	Bunnings 703000	nuts & bolts for Bob's stock	9.90
GM AMS - Executive Assistant to GM	Officeworks 0505	General Manager Mobile Phone Purchase	1129.00
Governance & Operational Support -Security Officer	N N Quan Pty Ltd N N Quan Pty Ltd N N Quan Pty Ltd N N Quan Pty Ltd Enjoy Inn Chinese Re Enjoy Inn Chinese Re	pre council meeting catering - 24/08/2020 pre council meeting catering - 24/08/2020 pre council meeting catering - 24/08/2020 pre council meeting catering - 24/08/2020 catering pre Council meeting 27 July 2020 catering pre Council meeting 27 July 2020	9.00 9.00 227.00 227.00 202.20 303.30
Information Services - Manager	Amazon Web Services	AWS backup account	411.63
Marketing & Communications - Social Media Advisor	Canva* 02794-0696482 News Limited Sprout Social, Inc Facebk M2g3rvjvt2 Psek.Com Facebk Lcufqu6vt2 Mailchimp	Marketing platform subscription Marketing news subscription Marketing social media platform subscription Facebook advertising for Foyer Fridays Website utility subscription Facebook advertising Foyer Fridays newsletter platform subscription	54.89 28.00 632.93 350.00 49.57 38.67 267.79
Media, Marketing & Communications - Manager	Cba*flippingbook Ltd. Paypal *localgovern	Flipping book subscription for website documents Corporate Training for staff member - Leadership	329.00 565.40

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
	Dpti - Ezyreg	MVR Searches Motor Vehicle Registrations - Community Safety Parking	10.00
Urban Projects - Administration support officer	Big W 0554 Kilkenn	PROPS - FOYER FRIDAYS - WOODVILLE TOWN HALL	30.00
Urban Projects - Coordinator Economic Development	Coffee By The Beans	Meeting with Lisa Cook, Chair WBL Executive, coffee	12.97
	Amazon Au	purchase of book - The Startup Community Way	33.92
	City Charles Sturt	hire of town hall - info session - Roads2Civil	620.00
	Coles 0430	purchase of water- roads2civil student & parent info night	25.20
	Campaignmonitor	campaign monitor - monthly invoice	218.90
Urban Projects - Manager	Apple.Com/Bill	APPLE WORK PHONE EXTRA STORAGE	1.49
	Pony And Cole	COFFEE - AUFC MEETING HINDMARSH	16.50
	Care Park Pty Ltd	CARPARK - CITY - DPTI MEETING	21.51
	Upark Gawlpl	PARKING - MEETING COMM& GEN ADELAIDE	14.00
	Secure Parking Rundl	PARKING - MEETING POINT DATA ADELAIDE	23.57
	Upk Wyatt	Car park - City - Mellor Olson Coast park meeting	20.00
Urban Projects - Place Leader	Istock.Com	image for mural artist brief promotion	14.30