

Credit Card Statement Period transactions - Month of December 2018

Employee - Company Unit	Supplier - Name	Transaction - Expense Description (Mandatory)	Transaction - Line Amount	
Chief Executive	Upk Pirie	CEO Car Parking - Meeting of the LGA - Adelaide CBD	11.00	
	The Playford	CEO Car Parking - Meeting of the LGA COAG Energy - Adel CBD	16.00	
	Wilson Parking Austral	CEO Car Parking - Tour of Lot 14 with Premier Adelaide City	12.00	
	News Limited	CEO News Digital Subscription- Advertiser - Monthly Direct Debit	28.00	
	Upark Topham	CEO Car Parking - Meeting with Mellor Olsson Lawyers - Adel City	12.00	
	Upark Topham	CEO Car Parking - UDIA Meeting in Adelaide, City	19.00	
	Upark Topham	CEO Car Parking - Full Day of Meetings in Adelaide CBD	18.00	
	linet Limited	CEO Internet Fees & portion for payroll deduction - Dec 18	10.95	
	linet Limited	CEO Internet Fees & portion for payroll deduction - Dec 18	81.31	
	Upark Topham	CEO Car Parking Guest Speaker at SALGFMG Conference - City	15.00	
	Apple Itunes Store	CEO - 50GB iCloud Storage Plan - Monthly Subscription	1.49	
	Chief Executive - Exeutive Assistant	Coles 0408	CEO Kitchen amenities and Exec Meeting Sustenance	21.00
		Coles 0408	CEO Kitchen amenities and Exec Meeting Sustenance	15.80
Upark Topham		EA to CEO Car Parking - IPAA SA Course - Data - Session 2 of 2	18.00	
Community Care	The Bartley Tavern	Commonwealth Home Support Program Volunteer End of Year Reward and Recognition for Voluntee	151.50	
	Big W 0554 Kilkenn	Commonwealth Home Support Program Reward and Recognition for Volunteer contributions	15.20	
	Big W 0554 Kilkenn	Commonwealth Home Support Program Reward and Recognition for Volunteer contributions	15.20	
	The Bartley Tavern	Volunteer recognition Christmas lunch - Home Assist/Gardening/Graffi	440.00	
	The Bartley Tavern	Volunteer recognition Christmas lunch - Home Assist/Gardening/Graffi	20.00	
	The Bartley Tavern	Volunteer recognition Christmas lunch - Home Assist/Gardening/Graffi	20.00	
	Bunnings 703000	Commonwealth Home Support Program - Home Mainentance Stock	32.98	
	Bunnings 703000	Paint supplies for the volunteer graffiti program	62.95	
	Rapuanos Grain Store	Program gardening material requirement	855.00	
	Bunnings 703000	Commonwealth Home Support Program - Home Maintenance stock purchased for & reimbursed by t	31.32	
Community Centres	Woodville Hotel	WLCC Volunteer Lunch Christmas Celebration	589.00	
	The Reject Shop	Christmas Supplies for the volunteer lunch celebration - WLCC	25.00	
	Coles 4971	Catering for Cheltenham Community centre users Christmas event	246.40	
	Coles 4971	Catering for Cheltenham Community centre users Christmas event	21.14	
	Coles 0499	Coles - Catering for Weaving the Nets Community Christmas Event	34.95	
	Coles 0499	Coles - Catering for Weaving the Nets Community Christmas Event	147.71	
	Coles 0429	Henley Meals Program - food for January Kids market - 12-1-19 freeze	17.00	
	Coles 0429	Henley Meals Program - food for January Kids market - 12-1-19 freeze	3.50	
	Coles 0429	Henley Meals Program - food for January Kids market - 12-1-19 freeze	23.70	
	Coles 0429	Henley Meals Program - food for January Kids market 12-1-19 freezer	21.23	
	Coles 0429	Henley Meals Program - food for January Kids market 12-1-19 freezer	133.52	
	Coles 0420	Seaton Meals Program - Food for Christmas lunch 14-12-18	10.78	
	Coles 0420	Seaton Meals Program - Food for Christmas lunch 14-12-18	82.25	

## Community Centres

Coles 0455	Seaton Meals Program - food for christmas lunch 14-12-18	25.20
Kmart 1116	Kmart - Stationery & Christmas Craft Supplies for Community Centre	45.00
The Christmas Ware	Purchase of Christmas Minor Equipment for Community Centre	159.35
Kmart Online	Purchase of Minor Equipment for 19 on Green Community Centre	338.76
Coles 0455	Seaton Meals Program food for Christmas lunch 14-12-18	112.00
Sq *a Sign Of Respect	Sign of Respect Signs for West Lakes Community Centre	104.50
Coles 0455	Seaton Meals Program - Food for Christmas function 14-12-18	38.40
Coles 0455	Seaton Meals Program - Food for Christmas function 14-12-18	16.50
Coles 0499	Catering for Bower Cottages Group End of Year Afternoon Tea Event	51.37
Coles 0499	Catering for Bower Cottages Group End of Year Afternoon Tea Event	36.12
Coles 0420	Seaton Meal Program - Food for 7-12-18	34.98
Coles 0420	Seaton Meal Program - Food for 7-12-18	141.75
Cheap As Chips	Henley Meal Program - containers for storage off-site at 19 on Green	24.00
The Reject Shop	Chopping Boards for Henley Meals Program	10.00
Coles 0429	Henley Meal Program - food for Kids Market cafe 12-1-19 to be frozen	6.05
Coles 0429	Henley Meal Program - food for Kids Market cafe 12-1-19 to be frozen	67.94
Officeworks 0505	Findon Community Centre general Office Supplies	28.67
Bunnings 703000	Supplies for Seaton North Toilets, potting mix for West Lakes Pots	95.98
Coles 0420	Seaton Meal program - food for 30-11-18	19.25
Coles 0420	Seaton Meal program - food for 30-11-18	97.78
Coles 4971	Purchase of Food for Mens Cooking Group - Bower Cottages	11.25
Coles 4971	Purchase of Food for Mens Cooking Group - Bower Cottages	81.59

## Community Connection - Library Collection

Booktopia Pty Ltd	Book purchases for Adult fiction collection	89.75
Amazon Australia Services	Ebook library collection	6.80
Booktopia Pty Ltd	Book purchases for Library Adult Fiction Collection	466.79
Jbhifi.Com.Au	DVDs for Express Collection	173.83
Jbhifi.Com.Au	DVDs for Library Express Collection	262.75
Jbhifi.Com.Au	DVD/BRD purchases for Adult DVD collection	385.79
Jbhifi.Com.Au	DVD/BRD purchases for Adult DVD collections	539.69
Booktopia Pty Ltd	Book purchases for Adult Fiction Collection	130.90
Booktopia Pty Ltd	Book purchases for Adult Fiction collection	344.10
Jbhifi.Com.Au	DVD purchases for Adult DVD collection	141.94
Booktopia Pty Ltd	Book purchases for Adult Fiction Collection	433.49
Booktopia Pty Ltd	Book purchases for Adult Fiction Collection	68.55
Booktopia Pty Ltd	Book purchases for Adult Fiction Collection	397.75
Amazon Australia Services	Library E-book collection	6.99
Amazon Australia Services	Library Ebook collection	6.99
Amazon Australia Services	Library Ebook collection	6.99
Amazon Australia Services	Library ebook collection	4.99
Amazon Australia Services	Library ebook collection	12.99
Booktopia Pty Ltd	Book purchases for Library Adult fiction collection	174.90
Dvdland Pty Ltd	Anime DVDs to fill Library Customer Requests	125.80
Jbhifi.Com.Au	refund against order Adult DVD express collection bundle deal	-4.00

Community Connection - Library Collection	Jbhifi.Com.Au	refund against order Children's DVD express collection	-3.20
	Jbhifi.Com.Au	refund against order Children's DVD express collection	-4.00
	Amazon Australia Services	Library ebook collection	15.22
	Amazon Australia Services	Library ebook collection	13.99
	Jbhifi.Com.Au	refund against order Children's DVD express collection	-4.00
	Jb Hi Fi Adelaide Ci	DVDs for Library Express Collection	275.84
	Upark Gawlpl	Car parking to attend Library Cataloguing meeting PLS	16.00
Community Connection - Library Literacy/Learning	Jbhifi.Com.Au	Replacement Playstation console for Digital Hub, Civic Library	288.99
	Trybooking Childrens B	Childrens Book Council annual membership - Charles Sturt Libraries	55.00
	Eb *7th National Early	Early Literacy Conference Ticket March 2019	628.58
Community Connection - Social Inclusion Coordinato	Officeworks 0505	Purchase items for Social inclusion Projects in 2019	111.35
	Adelaide Central Mkt	Parking for city meeting - Local Government Tool kit trial	6.00
	Post Woodville Lpo Wo	vouchers for inclusive beach launch - special volunteering	111.90
	Woodville Hotel	Volunteer sustenance movie series final	121.00
	Woodville Hotel	volunteer sustenance movie series final	50.00
	Royal Copenhagen Ice	sustenance for volunteers- Beach event	17.90
	Henley Surf Life Savin	sustenance for volunteers- inclusive beach event	198.80
	Henley Square Foodla	refreshments for outdoor event - Henley Square	7.59
	Henley Square Foodla	refreshments for outdoor event - Henley Square	2.79
	The Cheesecake Shop	community engagement end of workshop series - sustenance	38.90
	Post Woodville Lpo Wo	Gift vouchers for guest speakers as part of LG Domestic Violence Toolkit activities	279.75
Community Connections - Home Maintenance & Garden	Bunnings 703000	Commonwealth Home Support Program - Home Maintenance Stock purchased for & reimbursed by 1	16.00
	Dingo Garden & Tanks	Commonwealth Home Support Program - Stock for Easy Gardens Program	205.00
Community Connections - Library collections	Vasha Kniga	Children's Books for Russian Community Language Library Collection	701.25
	Yesasia	Fiction Books for Japanese Community Language library collection	430.16
	Www.Vnnmall.Com	DVDs for Vietnamese Community Languages Library Collection	614.01
	Paypal *anastasiasm	Books for Greek Community Languages Library Collection	745.57
	Paypal *movie Time	DVDs for Hindi library collection	488.43
	Paypal *russiandvdc	Russian DVD library order - refund for unavailable titles	-48.73
	Paypal *bookmasterp	Refund for Polish books not in stock	-33.40
Community Development - Lead Youth Community	Amart Furniture	Adjustable art table for youth arts programs	199.00
	Coles 0429	Catering for volunteers xmas thankyou lunch	3.50
	Coles 0429	Catering for volunteers xmas thankyou lunch	16.00
	Hobbysew Australia P	2 x sewing machines for youth programs	338.00
	Paramount Machinery	Storage cabinets for youth arts program	354.00
	Harris Scarfe	2 x mixmasters for youth cooking program	194.90
Officeworks 0502	Art Canvases for youth art program	30.00	
Community Development -Youth Participation Officer	Riot Art & Craft5067	Art Supplies for Young Change Makers Art Project	155.18

Community Development -Youth Participation Officer	Bunnings 703000	Craft Supplies For Christmas Community workshop at The Brocas	64.88
	Coles 0499	Catering Supplies for Community Christmas Event at The Brocas	11.35
	Coles 4971	Family Community Christmas Event Refreshments at The Brocas	84.86
	Coles 4971	Family Community Christmas Event Refreshments at The Brocas	14.74
	Generation Next Aust	Youth Development Conference Fees	150.00
	Cleverpatch Pty Ltd	Art Supplies Community Youth Dev Programs Christmas Event	220.51
	Zart Art Pty Ltd	Art Supplies Community Youth Dev Programs Christmas Event	142.84
	Woolworths 5631	Venue Catering and Cleaning Supplies For Youth Centre/Brocas	22.45
	Woolworths 5631	Venue Catering and Cleaning Supplies For Youth Centre/Brocas	101.36
Corporate Services - EA to GM	Linkedin 3512688076 Lnkd.	Recruitment Independant Members of CCS Audit Committee	85.05
	Linkedin 3502126616 Lnkd.	Recruitment Independant Members of CCS Audit Committee	28.40
	Janome Westside Sewg	Costs - Port Road Banner Recycling Project	82.60
Engineering Strategy & Assets - Engagement Officer	Woolworths 5623	Water and Fruit for Grange Lakes Stage 4 Community Open Day	15.33
Engineering Strategy & Assets - Manager	Wilson Parking Ade014	Parking - Emerging Leaders Graduation	20.00
Field Services - Arboriculture	Dpti - Ezyreg	Licence renewal for Arboriculture member	61.00
	Bunnings 703000	Irrigation materials for Debney reserve	23.26
	Huggall And Hoile	Irrigation materials for Debney reserve	33.48
	Huggall And Hoile	Irrigation materials for Debney reserve	48.38
	Poolwerx West Lake	Refund for water testing chemicals that were not supplied	-591.30
	Huggall And Hoile	Irrigation materials for various sites	70.54
	Findon Get Fresh	Flowers for staff members' immediate family bereavement	39.00
	Tradelink	Replacement drainage grate for damaged unit.	30.98
	Bunnings 703000	Replacment tools for worn out and broken tools	80.25
	L&h Kilkenny	Wire Strippers for Irrigation team member	84.70
Service Sa - Port Ad	Licence renewal for Arboriculture member	61.00	
Field Services - Civil Maintenance	Bunnings 703000	Drill bits for Tactiles for Sylvan Way and Esplanade	24.95
	Bunnings 703000	Drills for Tactile work order	37.00
	Floorsafe Australia	Tactiles for Sylvan Way and Esplande jobs	511.20
	Ofwks Online Bentleigh	Hard drive for Concrete Assessor's computer	68.00
Field Services - Civil Maintenance - WG Leader	Tekman	Service for sign shop printing machine	588.50
Field Services - Manager	Bloomex Pty Ltd	Flowers for bereavement of staff members' immediate family	69.95
	Care Park Pty Ltd	Receipt for Parking - 2018 Emerging Leaders Graduation	22.54
	City Of Adelaide	Parking Receipt - LG sector debrief - Storm Event November 2018	8.40
Field Services - Parks - Hort East	Bunnings 703000	Tennis net repair and maintenance tools for Hort staff and wetting age	15.45
	Bunnings 703000	Tennis net repair and maintenance tools for Hort staff and wetting age	177.70
	Bunnings 703000	Tennis net repair and maintenance tools for Hort staff and Plastic mes	92.68

Field Services - Parks - Hort East	Bunnings 703000	Tennis net repair and maintenance tools for Hort staff and Plastic mes	53.90
Field Services - Parks - Hort West	Fish Factory Pty Ltd	Ice for approved AMS staff Christmas lunch	56.00
	Wholesale Plants & P	Plants for Dawe Crt closure.	63.69
	Bunnings 703000	Tree tie stapler for HW3 and hose connection for HW6	66.05
Field Services - Parks - Horticulture	Jaycar	Wind meters for Horticulture teams for trial	-159.00
	Jaycar	Wind meters for Horticulture teams to trial	159.00
	Bunnings 703000	Bunnings gift cards for 40 years of service as per Recognition of Service Policy	250.00
Financial Services	Harvey Norman Factor	replacement kettle WHS	39.00
	Upk Pirie	car parking meeting LGFA	14.00
	Upk Light Sq	car parking meeting emerging leaders	17.00
	Auto Park Pty Ltd	car parking FMG Asset meeting (A.M)	15.22
	Auto Park Pty Ltd	car parking FMG asset meeting (D.S)	15.22
	Upark Topham	car parking NAB meeting	15.00
	Wilson Parking A064	car parking SALGFMG workshop/conference	15.12
	Wilson Parking A064	car parking SALGFMG conference	15.12
	Cc Fp User Fee	Account Fees Cc Fp User Fee	365.20
Fleet Management	Post Welland We	Postage for Parts	32.35
	Bunnings 703000	Inv No; N/A - Tie Down	21.60
	Bunnings 703000	Inv No; N/A - Crate & broom	41.50
	Daimler Trucks Adela	Inv No: 14700N - Spare key for Mercedes Bus 812 SV	532.30
	Dial A Tow Australia	Inv No: 00633007 - Towing of wood chipper	77.00
	Bunnings 703000	Inv No: N/A - Axe & Dowel	143.65
	Anaconda	Inv No: 700802054583 - CF40 Waeco fridge for mobile material storage	599.00
	Anaconda	Inv No: 700802053873 - 3 x CF40 Waeco fridge for mobile material storage	1797.00
GM AMS - Executive Assistant	Adelaide Airport Limit	Car Parking Receipt - Meeting and Adelaide Airport Site Tour	22.00
	Drake Supermarkets A	Food supplies for Asset Management Leadership Collaboration meeting	16.45
GM Asset Management Services	Adelaide Airport Limit	Car Parking - Site Tour Sustainability Initiatives	24.00
GM Corporate Services	Adelaide Convention	Car park - Tribunal Hearing re; Community Safety Officer	15.20
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Wilson Parking Ade052	Car park - SACAT Hearing re; Dog Order	16.20
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
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	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Wilson Parking Ade008	Car park - Norman's presentation on Public Integrity Act	17.00
Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00	

GM Corporate Services	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Getty Images	Stock photo for Community Safety Animal Education flyers	14.30
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Getty Images	Stock photo for Community Safety Animal Education flyers	14.30
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
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	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	210 Rms Licence Admin	NSW MVR Searches - Roads and Maritime Services	22.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Dpti - Ezyreg	EzyReg Motor Vehicle Registration Searches for Parking Expiations	7.00
	Upark Topham	Parking - Catch Up - Finance Discussion - Cr Matt Mitchell	12.00
Governance & Business Support - Security Officer	N N Quan Pty Ltd	pre Council meeting catering Elected Members - 10/12/2018	185.50
	N N Quan Pty Ltd	pre Council meeting catering Elected Members - 10/12/2018	185.50
	Subway Findon	catering for Elected Member Training 17/12/2018	299.00
	Doughboys Manufacturin	Catering & Sustenance All Staff Forums December 2018	59.85
	Doughboys Manufacturin	Catering & Sustenance All Staff Forums December 2018	149.65
	Doughboys Manufacturin	Catering & Sustenance All Staff Forums December 2018	89.78
	Coles 0455	Catering & Sustenance All Staff Forums December 2018	40.00
Information Services - Manager	Upk Pirie	LGA Smart Cities Network meeting 13/12/18 - IS Mgr	14.00
	The Whistle Dixie Grou	Meals per travel policy - Tech One visit - IS Managers CCS & PAE	32.30
Marketing & Communication	Canva For Work Monthly	Monthly Subscription for Canva design template	55.81
	Sprout Social, Inc	monthly corporate plan subscription and additional user licences	424.89
	Apple Pty Limited	Extra Phone Storage for image library	1.49
	Hoo*hootsuite Inc	Social media Tools	9.26
Marketing & Communications - Social Media Advisor	Videoblocks 888-353-1410	Stock video subscription	210.01
	Psek.Com	Website Hosting Fee	48.54
	Facebk 968k5hvjv42	Facebook promotions	105.49
	Mailchimp *monthly	Email newsletter software subscription	230.27
Open Space - Strategic Planner	Jeffries Garden Soils	Mulch for Wilpena Tce Streetscape project	171.36

Open Space - Strategic Planner	Bunnings 703000	Rosetta Street Greening Bee Hotel morning and community projects	156.53
Property Maintenance	Bunnings 703000	Civic internal street mdf panels & hardware	183.66
	Bunnings 703000	Inflatable wedges used at seaton community centre	55.00
	Shadeform Sails	Henley Square fence fittings	46.80
	Tradelink	Replacement toilet seat Civic	102.68
	Access Hardware Pty	Spare keys cut for projector cupboard depot	35.20
	Billiards-R-Us	Pool table covers Seaton North Community Centre	170.00
Property Services	Rs Components Pty	Henley Square Shower Switch replacement part Receipt	343.33
Public Health & Safety	N N Quan Pty Ltd	Community Volunteer recognition acknowledgement and thanks Dec 2018	96.50
	Drake Supermarkets Gol	Clinic Freddos - December 2018	15.05
Public Health & Safety - Admin Support	Asic	ASIC Company Search for Environmental Health Food Business	9.00
Urban Projects - Coordinator Economic Development	Eb *acbc 2019 Chinese	ACBC - Chinese New Year Dinner 14 Feb 2019	115.93
	Caffe Buongiorno - M	meeting with speaker re WBL breakfast - coffee	5.10
	The Cooks Pantry	coffees - meeting with Anglicare re developments	7.30
	Upark Topham	car park - urban projects Christmas lunch To be reimbursed by employee	15.00
	Upark Topham	car parking - mtgs - Adelaide City Council & Dept Industry & Skills	12.00
	Enzos Ristorante	coffees - meetings with Enzo Ristorante & WBL Executive	7.50
	Enzos Ristorante	coffees - meeting with WBL executive	7.50
	Cambridge Hotel Sydney	food - East Coast Study Tour	31.00
	Gloria Jeans Qantas	coffee - East Coast Study Tour	5.75
	Cambridge Hotel Sydney	accommodation - East Coast Co-operative Study Tour	420.00
	Gm Cabs Pty Ltd	cab from Sydney airport to Cambridge hotel	39.90
	Espresso Train	coffee - East Coast Co-operative Study Tour	4.70
	Muffin Break Adelaide	coffee & water - East Coast Co-operative Study Tour	10.00
	Wilson Parking Ade014	car parking - planning torrens university	14.00
	City Of Adelaide	car parking - torrens university	3.70
	Upk Light Sq	car parking - BCurious: SA BCorps Network event	8.00
	City Of Adelaide	car parking - medical tourism	3.90
Urban Projects - Manager	City Of Adelaide	Car Parking - Meeting at the LGA - Public Consultation Policy	7.13
	Easy Weddings Pty Ltd	Marketing for Woodville Town Hall - December Payment Ref#271549	214.50
	Upark Topham	Car parking - City - Meeting Metropolitan Local Government Smart Cities network -	12.00
	City Of Adelaide	Car Parking Memo - LGA Meeting - City	8.40
	Upark Topham	Car parking - City - C & G Meeting	12.00
	Upark Topham	Car parking - City - C & G Meeting	12.00
	Wilson Parking Ade014	Car parking - City - West lakes Development Workshop	14.00
	Travellers Choice	East Coast Co-operatives Look and Learn Tour	983.83