

City of West Torrens
Register of Credit Card Transactions
Quarter Ended 30 September 2023

Ref. No.	Payment Date	Payee	Purchase Description	Amount
1	17/06/2023	JB HiFi, Mile End	Ageing Well Movies	35.96
2	27/06/2023	210 TFNSW licence ADM, Grafton	Vehicle Searches	132.00
3	27/06/2023	Amazon Marketplace, Sydney Sth	Wall Clock	44.30
4	27/06/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
5	27/06/2023	Auto Park Pty Ltd, Adelaide	Carparking	10.15
6	27/06/2023	Elders Rural Serv, Virginia	Oval Chemicals	1,320.00
7	27/06/2023	Jkarkoo Nursery, Blackwood SA	Program Supplies NAIDOC Week	59.95
8	27/06/2023	Sonix.AI, CA	Software	15.88
9	28/06/2023	Amazon Marketplace, Sydney Sth	Promotional Items	11.99
10	28/06/2023	Big W, Torrensville	Library Books	560.00
11	28/06/2023	Big W, Torrensville	Library Books	414.00
12	28/06/2023	Booktopia Pty Ltd, Rhodes	Library Books Refund	-41.44
13	28/06/2023	Dan Murphys Online, Bella Vista	Council Supplies	622.41
14	28/06/2023	Digital media Solution	Web Push Notifications	75.32
15	28/06/2023	Petals Network Pty Ltd, Armidale	Sympathy Flowers	100.95
16	29/06/2023	Playstation Network, London GBR	Library Console Games	27.48
17	29/06/2023	Playstation Network, London GBR	Library Console Games	27.48
18	29/06/2023	UPK Pirie, Adelaide	Carparking	16.00
19	30/06/2023	Art Gallery of SA, Adelaide	Library Books	39.95
20	30/06/2023	Browse In, Marlestone	Knitting Group Supplies	60.00
21	30/06/2023	CHATGPT Subscription, San Francisco	AI subscription - 1 month	34.20
22	30/06/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
23	30/06/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
24	30/06/2023	Spotlight, Melrose Park	Sewing Group Supplies	146.20
25	1/07/2023	MSFT* E0400NU7E1, Sydney	Software	45.31
26	2/07/2023	Canva*, Sydney	Social Media Subscription	17.99
27	2/07/2023	Google Cloud HWNQBW, Sydney	Software	0.02
28	3/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
29	3/07/2023	Franklin Auto Park, Adelaide	Carparking	15.23
30	3/07/2023	News limited, Surry Hills	Advertiser On-line Subscription	30.00
31	3/07/2023	PPSR AFSA, Barton AUS	Vehicle Searches	2.00
32	3/07/2023	Spotify, Sydney	Music for Events Use	11.99
33	4/07/2023	15Five, CA	Community Centres Rostering Software	222.45
34	4/07/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
35	4/07/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
36	4/07/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
37	4/07/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
38	4/07/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
39	4/07/2023	Booktopia Pty Ltd, Rhodes	Library Books	380.90
40	4/07/2023	Dang Khoi Bui, Hilton	Catering	241.50
41	4/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	30.00
42	4/07/2023	EZI*music plus cleara, Golden Grove	Library DVDs	35.40
43	4/07/2023	I Q P C Pty Ltd, North Sydney	Summit Registration	5,580.27
44	4/07/2023	Sp JB Hi-Fi Online, Southbank VIC	Library DVDs	82.92
45	4/07/2023	UPK Wyatt, Adelaide	Carparking	17.00
46	5/07/2023	Amazon AU, Sydney Sth	Library Books	36.97
47	5/07/2023	Amazon Marketplace, Sydney Sth	Library Books	43.89
48	5/07/2023	Simply BookME LIMASSOL CYP	Software Subscription	46.16
49	5/07/2023	SimplyBook.ME	Software Subscription	140.00
50	6/07/2023	Amazon AU, Sydney Sth	Library Books	17.70
51	6/07/2023	BENCHMARKEMAILCOM, St Louis Mo	Software	506.94
52	6/07/2023	Care Park, Melbourne	Carparking	12.29
53	6/07/2023	Twilio Sendgrid, CA	Email Tools	30.73
54	7/07/2023	Biopak Pty Ltd, Bondi Junction	Ageing Well Program Supplies	299.86
55	7/07/2023	JB HiFi, Mile End	Ageing Well Movie Day	6.50
56	7/07/2023	Novotel Barossa Valley, Rowland Flat	Conference Accommodation Refund	-15.00
57	7/07/2023	Secure Entertainment	Public Library Equipment	916.41

Ref. No.	Payment Date	Payee	Purchase Description	Amount
58	8/07/2023	Officeworks, Croydon	Stationery	22.98
59	11/07/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
60	11/07/2023	Booktopia Pty Ltd, Rhodes	Library Books	166.09
61	11/07/2023	CHATGPT Subscription, CA	AI subscription - 1 month	34.06
62	11/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
63	11/07/2023	FACEBK *VWPB6PBS92 IRL	Advertising	70.00
64	11/07/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
65	11/07/2023	SP CBCA Merchandise, South Brisbane	Book Week Merchandise	499.60
66	11/07/2023	Sp JB Hi-Fi Online, Southbank VIC	Library DVDs	85.08
67	12/07/2023	FACEBK *VVWKZNT92 IRL	Advertising	5.97
68	12/07/2023	Mailchimp, Atlanta GA	Software Subscription	30.24
69	12/07/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	660.00
70	12/07/2023	Woolworths Online, Bella Vista	Kitchen/Catering Supplies	103.80
71	13/07/2023	Amazon AU, Sydney Sth	Library Books	19.76
72	13/07/2023	City of Adelaide	Carparking	10.20
73	14/07/2023	Amazon Marketplace, Sydney Sth	Library Books	34.12
74	14/07/2023	AP Brooklyn Park LPO	High Risk Licence Renewal	92.00
75	14/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
76	15/07/2023	Here Europe B.V. Eindhoven NLD	GIS Map Rendering	27.49
77	15/07/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
78	17/07/2023	Australian Computer, Sydney	Subscription	374.00
79	17/07/2023	Booktopia Pty Ltd, Rhodes	Library Books	116.35
80	17/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
81	17/07/2023	Hostek*Hostek.com, Tulsa	Software Tools	12.26
82	17/07/2023	Openai, CA	Software	59.48
83	17/07/2023	Paypal *ACAL AUSTRA AC	Conference Registration	530.00
84	18/07/2023	Dang Khoi Bui, Hilton	Catering	328.50
85	18/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	70.00
86	18/07/2023	News Limited, Surry Hills	Newspapers	14.00
87	19/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
88	19/07/2023	EZI*Easy Signs Pty Li Smeaton Grange	Banners	368.80
89	20/07/2023	Algolia 212307492977, CA	Search tools SaaS - 1 month	173.12
90	20/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
91	20/07/2023	Electrical Home Aids, Hilton	Vacuum Cleaners	358.00
92	20/07/2023	Electrical Home Aids, Hilton	Vacuum Cleaner Supplies	50.00
93	20/07/2023	Electrical Home Aids, Hilton	Vacuum Cleaner Supplies	50.00
94	20/07/2023	Rebel, Mile End	Ageing Well Program Supplies	67.84
95	21/07/2023	Flight Centre, South Brisbane	Conference Airfares	488.43
96	21/07/2023	Spotlight, Edwardstown	Sewing Group Supplies	94.35
97	21/07/2023	UPK Wyatt, Adelaide	Carparking	17.00
98	23/07/2023	Pythonwhere, London	Software	54.91
99	24/07/2023	Carillon Conference, Red Hill	Summit Registration	1,560.00
100	24/07/2023	FACEBK *HWW4QP3S92 IRL	Advertising	70.00
101	25/07/2023	AGD-Safework SA, Keswick	Licence Renewal	417.00
102	25/07/2023	Carroll Richardson-Flag,	Flags	485.98
103	26/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	40.00
104	27/07/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
105	27/07/2023	LIV*Opera Residential, Sth Brisbane	Conference Accommodation	365.00
106	27/07/2023	Sonix.AI, CA	Software	70.83
107	27/07/2023	Virgin Aus, Brisbane	Conference Airfares	988.00
108	27/07/2023	Virgin Aus, Brisbane	Airfares Credit Card Fee	9.58
109	28/07/2023	Digital Media Solution, FL	Web Push Notifications	74.74
110	29/07/2023	Amazon Marketplace, Sydney Sth	Computer Equipment	33.59
111	30/07/2023	CHATGPT Subscription, CA	AI subscription - 1 month	30.97
112	31/07/2023	Booktopia Pty Ltd, Rhodes	Library Books	259.46
113	31/07/2023	Evernote, Che	Software Subscription	159.99
114	31/07/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	49.00
115	31/07/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	210.91
116	31/07/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	725.00
117	31/07/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	660.00
118	31/07/2023	SP Abcorp Online, Dandenong	Item Barcodes	759.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
119	1/08/2023	Dang Khoi Bui, Hilton	Catering	266.00
120	1/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	30.00
121	1/08/2023	Kmart, Mulgrave	Storage	66.00
122	1/08/2023	MSF *E0400O96NF	Software	43.85
123	1/08/2023	Natural Plastics, Brompton	Depot Supplies	418.00
124	1/08/2023	Tickets-Reconciliation, McMahon's Point	Reconciliation Roadshows	451.50
125	1/08/2023	Woolworths Online, Bella Vista	Kitchen/Catering Supplies	260.70
126	2/08/2023	Access CBR Rego ACT	Vehicle Searches	28.80
127	2/08/2023	Amazon AU Retail, Sydney Sth	Library Books	26.13
128	2/08/2023	Amazon AU Retail, Sydney Sth	Library Books	39.61
129	2/08/2023	Canva*, Sydney	Social Media Subscription	17.99
130	2/08/2023	Google Cloud 7SH6FL, Sydney	Software	0.02
131	2/08/2023	News Limited, Surry Hills	Library Newspapers	60.00
132	2/08/2023	Officeworks, Mitchell Park	Library Toys	495.92
133	2/08/2023	Officeworks, Mitchell Park	Craft & Art Space Supplies	291.63
134	2/08/2023	Qantas Airways Ltd, Mascot	Conference Airfares	470.50
135	3/08/2023	Carroll Richardson Flags	Flags	225.87
136	3/08/2023	News Limited, Surry Hills	Advertiser On-line Subscription	30.00
137	3/08/2023	Rebel Mile End	Ageing Well Exercise Program	209.94
138	3/08/2023	Spotify P24C27AF25, Sydney	Music for Events Use	11.99
139	4/08/2023	15Five, CA	Community Centres Rostering Software	226.69
140	4/08/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
141	4/08/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
142	4/08/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
143	4/08/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
144	4/08/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
145	4/08/2023	Case Store Pty Ltd, Mascot	iPhone Cases	159.92
146	4/08/2023	Twilio Sendgrid, CA	Email Tools	31.41
147	5/08/2023	SimplyBookME, CYP	Software Subscription	46.86
148	7/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
149	7/08/2023	Openai, CA	Software	59.41
150	8/08/2023	Booktopia Pty Ltd, Rhodes	Library Books	104.48
151	8/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
152	8/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
153	8/08/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
154	8/08/2023	Nulab Inc, Jpn	Software	471.22
155	8/08/2023	Officeworks, Bentleigh East	Stationery	59.40
156	8/08/2023	Spencer Gulf Searoad, Wallaroo	Conference Ferry Fare	376.20
157	9/08/2023	Geospatial Council, Dakin	Seminar Registration	90.00
158	9/08/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	75.00
159	9/08/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	170.50
160	9/08/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	133.22
161	9/08/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	210.00
162	9/08/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	64.00
163	9/08/2023	Microsoft#G026866070	Software	8.04
164	9/08/2023	Officeworks, Keswick	Stationery	6.99
165	9/08/2023	Reface Industries, Welshpool	Library Supplies	289.22
166	9/08/2023	SMP*TipTop Dry Cleaner, Richmond	Dry Cleaning	79.90
167	9/08/2023	Sprout Social, Inc, Il	Software	4,802.82
168	9/08/2023	Synthesia Limited, Lnd	Software	47.22
169	10/08/2023	Amazon Marketplace, Sydney Sth	Library Books	22.10
170	10/08/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
171	10/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
172	10/08/2023	Elders Rural Serv, Virginia	Oval Chemicals	1,540.00
173	10/08/2023	Facebook *8PYC7Q3S92, Irl	Advertising	100.00
174	10/08/2023	Formsite, Il	Digital Fonts	62.88
175	10/08/2023	Geospatial Council, Deakin	Seminar Registration	90.00
176	10/08/2023	St John Ambulance Aust	First Aid Training	65.00
177	11/08/2023	CHATGPT Subscription, CA	AI subscription - 1 month	34.58
178	11/08/2023	Jaycar Pty Ltd, Rydalmere	Public Library Hardware	258.90
179	11/08/2023	Mwave Lidcombe	Public Library Hardware	117.95

Ref. No.	Payment Date	Payee	Purchase Description	Amount
180	11/08/2023	Spotlight, Melrose Park	Sewing Group Supplies	165.90
181	12/08/2023	Facebk *4ADC4QBS92, Irl	Advertising	15.40
182	12/08/2023	Mailchimp, Atlanta	Software Subscription	31.00
183	12/08/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
184	12/08/2023	Qantas Airways Ltd, Mascot	Conference Airfares	370.42
185	12/08/2023	Virgin Aus, Brisbane	Conference Airfares	650.74
186	12/08/2023	Virgin Aus, Brisbane	Airfares Credit Card Fee	6.31
187	14/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
188	15/08/2023	Booktopia Pty Ltd, Rhodes	Library Books	132.46
189	15/08/2023	City of Adelaide	Carparking	10.20
190	15/08/2023	Dang Khoi Bui, Hilton	Catering	330.00
191	15/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	30.00
192	15/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
193	15/08/2023	JB Hi Fi Mile End	Library DVDs	399.68
194	15/08/2023	JB Hi Fi Mile End	Library DVDs	419.60
195	15/08/2023	Kmart, Mulgrave	Program Supplies	67.00
196	15/08/2023	News Limited, Surry Hills	Library Newspapers	14.00
197	15/08/2023	OTR Hilton	Ice	4.49
198	16/08/2023	Amazon Marketplace, Sydney Sth	Computer Equipment	549.30
199	16/08/2023	Booktopia Pty Ltd, Rhodes	Library Books	108.98
200	16/08/2023	Spotlight, Edwardstown	Sewing Group Supplies	56.00
201	17/08/2023	Construction Industry, Keswick	CITB Levy	1,694.00
202	17/08/2023	Construction Industry, Keswick	CITB Levy	162.00
203	17/08/2023	Construction Industry, Keswick	CITB Levy	262.00
204	17/08/2023	Construction Industry, Keswick	CITB Levy	225.00
205	17/08/2023	Construction Industry, Keswick	CITB Levy	500.00
206	17/08/2023	Construction Industry, Keswick	CITB Levy	137.00
207	17/08/2023	Hostek*Hostek.com, Tulsa	Software Tools	13.05
208	17/08/2023	Lalu Pty Ltd, Kilkenny	Parts	161.42
209	17/08/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	660.00
210	17/08/2023	Sp JB Hi-Fi Online, Southbank	Library DVDs	324.11
211	18/08/2023	HERE Europe BV, Nld	GIS Map Rendering	30.81
212	18/08/2023	Qantas Airways Ltd, Mascot	Summit Airfares	353.82
213	18/08/2023	Virgin Aus, Brisbane	Expo Airfares	400.00
214	18/08/2023	Virgin Aus, Brisbane	Airfares Credit Card Fee	3.88
215	19/08/2023	Qantas Airways Ltd, Mascot	Conference Airfares	300.93
216	20/08/2023	Algolia 212308502558, CA	Search tools SaaS - 1 month	183.23
217	21/08/2023	Internode Pty Ltd, Adelaide	Reimburse Internet Connection	119.96
218	21/08/2023	Officeworks, Keswick	Ageing Well Program	29.94
219	22/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	50.00
220	22/08/2023	Jetwave Industrial, Thebarton	Slop Mop Tools	99.00
221	22/08/2023	LIV*Opera Residential, Sth Brisbane	Conference Accommodation	365.00
222	22/08/2023	Morphettville VC, Glengowrie	Dog Microchipping	137.90
223	22/08/2023	Upk Wyatt, Adelaide	Carparking	26.00
224	22/08/2023	Virgin Aus, Brisbane	Conference Airfares	430.00
225	22/08/2023	Virgin Aus, Brisbane	Expo Airfares	430.00
226	22/08/2023	Virgin Aus, Brisbane	Airfares Credit Card Fee	4.17
227	22/08/2023	Virgin Aus, Brisbane	Airfares Credit Card Fee	4.17
228	23/08/2023	Artgalleryboard	Ageing Well Program	210.00
229	23/08/2023	Electrical Home Aids, Hilton	Repair Vacuum Cleaner	104.90
230	23/08/2023	Font Awesome Pro, Ar	Digital Fonts	158.32
231	23/08/2023	Pythonwhere, London	Software	57.74
232	24/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
233	25/08/2023	Qantas Airways Ltd, Mascot	Conference Airfares	170.73
234	26/08/2023	Moodle, WA	Software	1,485.00
235	26/08/2023	News Limited, Surry Hills	Library Newspapers	60.00
236	26/08/2023	Qantas Airways Limited, Mascot	Conference Airfares	296.93
237	26/08/2023	Qantas Airways Limited, Mascot	Conference Airfares	126.20
238	26/08/2023	Sheltermanager Ltd, Lnd	Software Subscription	440.00
239	26/08/2023	Sonix.AI, CA	Software	88.13
240	28/08/2023	Consumer and Business, Adelaide	Art Prize Launch Liquor Licence	104.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
241	28/08/2023	Digital Media Solution, Fl	Web Push Notifications	78.73
242	29/08/2023	Facebk *C7XZSQXR92, Irl	Advertising	100.00
243	29/08/2023	Hover, Ms	Domain Name Renewal	141.52
244	29/08/2023	Paul Munns Instant Lawn, Brighton	Grass	58.50
245	30/08/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	70.00
246	30/08/2023	Sp JB Hi-Fi Online, Southbank VIC	Library Services Gaming Collection	172.58
247	31/08/2023	QT Gold Coast, Surfers Paradise	Conference Accommodation	777.00
248	31/08/2023	QT Gold Coast, Surfers Paradise	Conference Accommodation	777.00
249	1/09/2023	Amazon Marketplace, Sydney Sth	Library Services Hardware	508.71
250	1/09/2023	Flight Centre, Sth Brisbane	Conference Airfares	878.37
251	1/09/2023	Marina Hotel, Port Lincoln	Conference Registration	380.00
252	1/09/2023	Port Lincoln Hotel	Conference Accommodation	617.50
253	1/09/2023	Spencer Gulf Searoad, Wallaroo	Conference Ferry Fare Refund	-188.10
254	2/09/2023	Amazon AU Retail, Sydney Sth	Library Books	26.29
255	2/09/2023	Canva*, Sydney	Social Media Subscription	17.99
256	2/09/2023	Google Cloud 2ZW3vH, Sydney	Software	0.02
257	3/09/2023	News Limited, Surry Hills	Advertiser On-line Subscription	30.00
258	3/09/2023	Spotify P2584A9A3F, Sydney	Music for Events Use	12.99
259	4/09/2023	15Five, CA	Community Centres Rostering Software	229.07
260	4/09/2023	Amazon Marketplace, Sydney Sth	Library Books	42.65
261	4/09/2023	Amazon Marketplace, Sydney Sth	Library Books	27.55
262	4/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
263	4/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
264	4/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
265	4/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
266	4/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
267	4/09/2023	Booktopia Pty Ltd, Rhodes	Library Books	100.08
268	4/09/2023	Booktopia Pty Ltd, Rhodes	Library Books	230.60
269	4/09/2023	Booktopia Pty Ltd, Rhodes	Library Books	69.27
270	4/09/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	666.60
271	4/09/2023	Sp JB Hi-Fi Online, Southbank	Library DVDs	52.27
272	5/09/2023	Amazon Marketplace, Sydney Sth	Library Books	50.08
273	5/09/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
274	5/09/2023	Brady Hotel Jones Lane, Melbourne	Summit Accommodation	424.00
275	5/09/2023	Dang Khoi Bui, Hilton	Catering	294.50
276	5/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
277	5/09/2023	Natural Plastics, Brompton	Plant Maintenance	594.00
278	5/09/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
279	5/09/2023	SimplyBookME, CYP	Software Subscription	47.61
280	5/09/2023	Woolworths Online, Bella Vista	Kitchen/Catering Supplies	209.50
281	6/09/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
282	6/09/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	67.00
283	6/09/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	79.95
284	6/09/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	79.00
285	7/09/2023	AGD-Safework SA, Keswick	Licence Renewal	225.00
286	7/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
287	7/09/2023	ParkYeahPty Ltd	Carparking	10.00
288	7/09/2023	Twilio Sendgrid, CA	Email Tools	32.17
289	8/09/2023	Adelaide Convention	Carparking	19.00
290	8/09/2023	Adelaide Convention	Carparking	19.00
291	8/09/2023	Matilda Bookshop, Stirling	Library Books	16.99
292	8/09/2023	Pt Adel Vet Surgery, Ethelton	Veterinary Fees	664.75
293	8/09/2023	Queensland Govt 2, Brisbane	Vehicle Searches	100.00
294	9/09/2023	Microsoft#G028837037	Software	49.03
295	9/09/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
296	9/09/2023	Synthesia Limited, Lnd	Software	48.31
297	10/09/2023	Formsite, Il	Digital Fonts	64.33
298	11/09/2023	CHATGPT Subscription, CA	AI subscription - 1 month	35.42
299	11/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
300	12/09/2023	Arboricultureaustralia, Hallam	Seminar Registration	1,295.91
301	12/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	50.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
302	12/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
303	12/09/2023	Facebk *68VC7R3S92, Irl	Advertising	80.76
304	12/09/2023	Facebk *RS6BTQTR92, Irl	Advertising	6.04
305	12/09/2023	Mailchimp, Atlanta	Software Subscription	31.57
306	12/09/2023	News Limited, Surry Hills	Library Newspapers	14.00
307	12/09/2023	Officeworks, Bentleigh East	Stationery	47.91
308	12/09/2023	Spotlight, Edwardstown	Knitting Group Supplies	258.90
309	13/09/2023	Openai, CA	Software	31.21
310	13/09/2023	Queensland Govt 2, Brisbane	Vehicle Searches	100.00
311	14/09/2023	Booktopia Pty Ltd, Rhodes	Library Books	232.86
312	14/09/2023	Sp JB Hi-Fi Online, Southbank	Library DVDs	90.97
313	15/09/2023	Amazon AU Retail, Sydney Sth	Library Books	24.91
314	15/09/2023	Amazon Marketplace, Sydney Sth	Computer Equipment	29.95
315	15/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
316	15/09/2023	HERE Europe BV, Nld	GIS Map Rendering	24.18
317	15/09/2023	Officeworks, Bentleigh East	Stationery	468.14
318	15/09/2023	Officeworks, Mitchell Park	Stationery	115.70
319	15/09/2023	Spotlight, Edwardstown	Craft & Art Space Supplies	100.25
320	15/09/2023	Spotlight, Melrose Park	Craft & Art Space Supplies	432.80
321	16/09/2023	Amazon AU Retail, Sydney Sth	Library Books	78.04
322	17/09/2023	Hostek*Hostek.com, Tulsa	Software Tools	13.05
323	18/09/2023	Canva*, Sydney	Social Media Subscription	164.99
324	18/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
325	18/09/2023	News Pty Ltd Subscript, Surry Hills	Newspapers	179.99
326	18/09/2023	TAFE SA Course Sales, Regency Park	Staff Training	205.00
327	19/09/2023	Amazon Marketplace, Sydney Sth	Library DVDs	40.45
328	19/09/2023	Dang Khoi Bui, Hilton	Catering	300.50
329	19/09/2023	EZI*Easy Signs Pty Ltd	Banners	193.90
330	19/09/2023	UPS Pty Ltd, Botany	Freight	293.69
331	20/09/2023	Algolia 212309511230, CA	Search tools SaaS - 1 month	181.86
332	20/09/2023	Case Store Pty Ltd, Mascot	iPad Case	129.95
333	20/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	60.00
334	20/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
335	20/09/2023	Library Ideas, LLC	Library Books	852.56
336	21/09/2023	Amazon Marketplace, Sydney Sth	Library Books	80.60
337	21/09/2023	Booktopia Pty Ltd, Rhodes	Library Books	179.31
338	21/09/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	229.95
339	21/09/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	75.00
340	21/09/2023	Library Ideas, LLC	Library Books	1,262.14
341	21/09/2023	R16 Trustico SSL, De	Software	154.13
342	21/09/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	666.60
343	21/09/2023	Sp JB Hi-Fi Online, Southbank	Library DVDs	58.45
344	21/09/2023	Spotlight Pty Ltd, Sth Melbourne	Library School Holiday Activity Supplies	66.99
345	21/09/2023	Spotlight, Albert Park	Library School Holiday Activity Supplies	40.00
346	22/09/2023	Amazon AU Retail, Sydney	Library Books	25.29
347	22/09/2023	Amazon Marketplace, Sydney Sth	Library Books	34.57
348	23/09/2023	Amazon AU Retail, Sydney	Library Books	29.13
349	23/09/2023	News Limited, Surry Hills	Library Newspapers	60.00
350	23/09/2023	Pythonwhere, London	Software	57.65
351	25/09/2023	Central Diesel, Wingfield	Vehicle Maintenance	479.11
352	25/09/2023	Palace Shop, South Yarra	Library DVDs	487.50
353	25/09/2023	PlaystationNetwork, London	Computer Equipment	109.95
354	25/09/2023	PlaystationNetwork, London	Computer Equipment	528.47
355	25/09/2023	PlaystationNetwork, London	Computer Equipment	109.95
356	25/09/2023	PlaystationNetwork, London	Computer Equipment	528.47
357	25/09/2023	Sp JB Hi-Fi Online, Southbank	Computer Equipment	1,405.99
358	26/09/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00