

City of West Torrens
Register of Credit Card Transactions
Quarter Ended 31 December 2023

Ref. No.	Payment Date	Payee	Purchase Description	Amount
1	27/09/2023	Amazon AU Marketplace, Sydney	iPad Case	24.95
2	27/09/2023	Amazon AU Marketplace, Sydney	iPad Case	24.95
3	27/09/2023	Amazon AU Marketplace, Sydney	iPad Case	49.90
4	27/09/2023	Amazon AU Marketplace, Sydney	iPad Case	49.90
5	27/09/2023	Amazon Marketplace, Sydney Sth	iPad Case	49.90
6	27/09/2023	Amazon Marketplace, Sydney Sth	iPad Case	24.95
7	27/09/2023	Amazon Marketplace, Sydney Sth	iPad Case	49.90
8	27/09/2023	Autobarn, Kilburn	Depot Supplies	21.99
9	27/09/2023	Bunnings, Adelaide Airport	Depot Supplies	59.66
10	27/09/2023	Sonix.AI, CA	Software	17.30
11	27/09/2023	VSFMC Gift Shop, Bedford Park	Library Display Materials	31.90
12	28/09/2023	Digital Media Solution, Fl	Software	78.98
13	28/09/2023	Fairfax Subscriptions, Pymont	Library Newspaper Subscription	69.00
14	28/09/2023	Ikea Pty Ltd, Tempe	Storage Boxes	59.00
15	28/09/2023	Rebel	Library Sports Equipment	351.87
16	28/09/2023	Spotlight Pty Ltd, Sth Melbourne	Library Craft and Art Space Supplies	504.00
17	29/09/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
18	29/09/2023	Big W, Torrensville	Library Books	704.00
19	29/09/2023	Big W, Torrensville	Library Books	268.00
20	29/09/2023	Facebk *YEGZSSTS92, Irl	Advertising	100.00
21	29/09/2023	JB Hi Fi, Mile End	Library DVDs	475.64
22	29/09/2023	SP Megajoy, Alexandria	Library Special Media Collection	179.98
23	29/09/2023	Upk Wyatt, Adelaide	Carparking	17.00
24	2/10/2023	Canva*03926-25409971, Sydney	Social Media Subscription	17.99
25	2/10/2023	Google Cloud FH3HxR. Sydney	Software	0.02
26	3/10/2023	Dang Khoi Bui, Hilton	Catering	261.50
27	3/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
28	3/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
29	3/10/2023	News Limited, Surry Hills	Advertiser On-line Subscription	30.00
30	3/10/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
31	3/10/2023	Spotify P263812047, Sydney	Music for Event Use	12.99
32	3/10/2023	Spotlight, Edwardstown	Library Knitting Group Supplies	41.25
33	3/10/2023	Upk Wyatt, Adelaide	Carparking	21.00
34	4/10/2023	15Five, CA	Community Centres Rostering Software	234.87
35	4/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
36	4/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
37	4/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
38	4/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
39	4/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
40	4/10/2023	Bitwarden	Software	1.94
41	4/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	30.00
42	4/10/2023	Eventbrite.com, CA	Event Booking Fee	14.99
43	4/10/2023	Kmart, Kurralta Park	Library Soft Furnishings	18.00
44	5/10/2023	Autobarn, Noarlunga	Depot Supplies	13.98
45	5/10/2023	Booktopia Pty Ltd, Rhodes	Library Books	489.65
46	5/10/2023	Consumer and Business, Adelaide	Liquor Licence	104.00
47	5/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
48	5/10/2023	Ezi*Music Plus Cleara, Golden Grove	Library DVDs	12.75
49	5/10/2023	Rebel	Ageing Well Exercise Supplies	231.32
50	5/10/2023	SimplyBookME, CYP	Software	48.78
51	5/10/2023	The Saturday Paper, Collingwood	Newspaper Subscription	204.00
52	5/10/2023	Twilio Sendgrid, CA	Software	32.54
53	6/10/2023	Amazon AU Retail, Sydney	Library Books	45.50
54	6/10/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
55	6/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
56	6/10/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	666.60
57	7/10/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
58	9/10/2023	Booktopia Pty Ltd, Rhodes	Library Books	85.80
59	9/10/2023	Cook Dine Host, Tewantin	Library Books	57.99
60	9/10/2023	JB Hi-Fi Online, Southbank	Library DVDs	102.91
61	9/10/2023	Microsoft#G030389769	Software	49.57
62	9/10/2023	SA Govt Payments, Adelaide	Community Bus Disability Permits	48.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
63	10/10/2023	Dan Murphys Online, Bella Vista	Council Supplies	533.51
64	10/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	40.00
65	10/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
66	10/10/2023	Flowers Everywhere, Brooklyn Pk	Library Program Supplies	60.00
67	10/10/2023	Formsite, Il	Software	64.26
68	10/10/2023	JB Hi-Fi Online, Southbank	Library Books	22.27
69	10/10/2023	Kmart, Mulgrave	School Holiday Program Supplies	183.50
70	10/10/2023	News Limited, Surry Hills	Library Newspaper Subscription	14.00
71	10/10/2023	Openai, CA	Software	27.54
72	10/10/2023	The Association for Pa, Sydney	Conference Registration	4,520.00
73	10/10/2023	Trybooking*AWCC, South Yarra	Conference Registration	485.50
74	10/10/2023	Varidesk*	Library Supplies	150.00
75	10/10/2023	Woolworths Online, Bella Vista	Kitchen/Catering Supplies	170.35
76	11/10/2023	Bed Bath N Table, Mile End	Library Display Materials	50.95
77	11/10/2023	Booktopia Pty Ltd, Rhodes	Library Books	87.49
78	11/10/2023	CHATGPT Subscription, CA	Software	35.38
79	11/10/2023	Hilton Sydney	Conference Accommodation	810.90
80	11/10/2023	Hilton Sydney	Conference Accommodation	810.90
81	11/10/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	54.95
82	11/10/2023	iSubscribe Pty Ltd, Sydney	Library Magazine Subscription	96.60
83	11/10/2023	Modern Trailers, Lonsdale	Plant Maintenance	10.20
84	11/10/2023	Roof Racks Galore, Adelaide	Roof Racks	453.00
85	11/10/2023	Vilis Family Bakery, Mile End	Catering	506.78
86	11/10/2023	Virgin, Brisbane	Conference Airfares	806.11
87	11/10/2023	Wipes Australia, Kentlyn	Library Hygiene Supplies	186.10
88	11/10/2023	Woolworths, Hilton	Catering	99.00
89	11/10/2023	Woolworths, Hilton	Catering	23.00
90	12/10/2023	Bitwarden	Software	768.72
91	12/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
92	12/10/2023	Facebk *AHG7URTR92, Irl	Advertising	3.76
93	12/10/2023	Mailchimp, Atlanta	Software	31.48
94	13/10/2023	Rydges Brisbane	Conference Accommodation	731.31
95	13/10/2023	Trybooking*Tracy Irons, Sth Yarra	Staff Training	475.50
96	15/10/2023	HERE Europe BV, Nld	Software	14.32
97	16/10/2023	CBD Collete Pty Ltd, Sydney	First Aid Training	99.00
98	17/10/2023	Dang Khoi Bui, Hilton	Catering	360.00
99	17/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
100	17/10/2023	Hostek*Hostek.com, Tulsa	Software	13.34
101	17/10/2023	Upk Wyatt, Adelaide	Carparking	21.00
102	18/10/2023	Auspost Mail Redirect, Melbourne	Mail Redirection	1,414.00
103	18/10/2023	Crown Melbourne	Expo Accommodation	998.42
104	18/10/2023	Crown Melbourne	Expo Accommodation	998.42
105	18/10/2023	Crown Melbourne	Expo Accommodation	998.42
106	18/10/2023	SA Trailer/Chassis, Cavan	Plant Maintenance	40.55
107	19/10/2023	Adelaide Convention	Carparking	18.00
108	19/10/2023	BC Trailer Engineers	Plant Maintenance	38.90
109	19/10/2023	Spotlight, Edwardstown	Library Knitting Group Supplies	12.65
110	20/10/2023	Algolia 212310519913, CA	Software	185.67
111	21/10/2023	News Limited, Surry Hills	Library Magazine Subscription	60.00
112	23/10/2023	Booktopia Pty Ltd, Rhodes	Library Books	290.61
113	23/10/2023	Lincraftau,Derrimut	Library Supplies	58.95
114	23/10/2023	Pythonwhere, London	Software	58.62
115	23/10/2023	Quilled Creations Inc, NY	Collection Development Supplies	107.79
116	23/10/2023	Upk Wyatt, Adelaide	Carparking	17.00
117	24/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
118	24/10/2023	Harvey Norman Online, Homebush Wst	Kitchen Supplies	123.95
119	24/10/2023	Spotlight Pty Ltd, Sth Melbourne	Library Craft and Art Space Supplies	96.99
120	25/10/2023	Amazon AU Retail, Sydney	Library Books	33.96
121	25/10/2023	Amazon AU Retail, Sydney	Library Books	46.09
122	26/10/2023	Amazon Marketplace, Sydney	Library Books	40.36
123	26/10/2023	ARH Adelaide, Kurralta Park	Veterinary Treatment	350.00
124	26/10/2023	ARH Adelaide, Kurralta Park	Veterinary Treatment	88.11
125	26/10/2023	Care Park	Carparking	9.22
126	26/10/2023	Sonix.AI, CA	Software	51.76
127	27/10/2023	BigW Online, Bella Vista	Summer Festival Program Supplies	360.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
128	27/10/2023	BigW Online, Bella Vista	Summer Festival Program Supplies	150.00
129	27/10/2023	BigW Online, Bella Vista	Summer Festival Program Supplies	150.00
130	27/10/2023	BigW Online, Bella Vista	Summer Festival Program Supplies	120.00
131	27/10/2023	JB Hi Fi, Mile End	Library DVDs	346.09
132	27/10/2023	Rebel Mile End	Equipment - Special Media Collection	64.97
133	27/10/2023	SurveyMonkeyCore, Irl	Software	305.45
134	28/10/2023	Digital Media Solution, Fl	Software	79.73
135	29/10/2023	Fairfax Subscriptions, Pymont	Library Newspaper Subscription	69.00
136	29/10/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	666.60
137	30/10/2023	Internode Pty Ltd, Adelaide	Reimburse Internet Connection	59.98
138	31/10/2023	AGD-Safework SA, Keswick	Licence Renewal	417.00
139	31/10/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	40.00
140	31/10/2023	JB Hi-Fi Online, Southbank	Library Wii Games	481.98
141	31/10/2023	L&H Thebarton	Depot Supplies	26.88
142	31/10/2023	News Ltd, Surry Hills	Advertiser On-line Subscription	28.00
143	1/11/2023	Ooh Media, Nth Sydney	Professional Fees	2,475.00
144	1/11/2023	Woolworths Online, Bella Vista	Catering Supplies	349.60
145	2/11/2023	Booktopia Pty Ltd, Rhodes	Library Books	79.84
146	2/11/2023	Canva*03957-24615807, Sydney	Social Media Subscription	17.99
147	2/11/2023	Clicksend.com Recharge, Sth Perth	Community Service SMS service	20.00
148	2/11/2023	Clicksend.com Recharge, Sth Perth	Community Service SMS service	20.00
149	2/11/2023	Clicksend.com Recharge, Sth Perth	Community Service SMS service	20.00
150	2/11/2023	DIT - PlanSA, Adelaide	Accreditation	610.00
151	2/11/2023	First Aid Adelaide	First Aid Training	97.00
152	2/11/2023	Github, Inc, CA	Software	162.28
153	2/11/2023	Google Cloud 979NJC, Sydney	Software	0.02
154	2/11/2023	JB Hi-Fi Online, Southbank	Library DVDs	22.27
155	2/11/2023	Pet Circle, Sydney	Cleaning Equipment	36.44
156	2/11/2023	SEC*AKBartlett Trust, Adelaide	First Aid Training	97.00
157	3/11/2023	Auto Park, Adelaide	Carparking	15.22
158	3/11/2023	Body Organics Online, West End	Ageing Well Program Supplies	259.20
159	3/11/2023	Bunnings, Mile End	Depot Supplies	18.14
160	3/11/2023	Consumer and Business, Adelaide	Liquor Licence	636.25
161	3/11/2023	News Ltd, Surry Hills	Advertiser On-line Subscription	30.00
162	3/11/2023	Spotify P26ECC09A2, Sydney	Music for Event Use	12.99
163	4/11/2023	15Five, CA	Community Centres Rostering Software	230.22
164	4/11/2023	Amazon Marketplace, Sydney	Library Books	65.75
165	4/11/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
166	4/11/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
167	4/11/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
168	4/11/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
169	4/11/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
170	4/11/2023	News Limited, Surry Hills	Advertiser On-line Subscription	28.00
171	4/11/2023	Qantas Airways, Mascot	Conference Airfares	616.33
172	5/11/2023	Amazon Retail, Sydney	Library Books	43.03
173	5/11/2023	Eventbrite.com Org Fee	Event Booking Fee	14.99
174	5/11/2023	SimplyBookME, CYP	Software	47.81
175	6/11/2023	Amazon Marketplace, Sydney	Library Books	42.47
176	6/11/2023	Case Store Pty Ltd, Mascot	iPad Cases	1,052.91
177	6/11/2023	JB Hi-Fi Online, Southbank	Library Resources	132.58
178	6/11/2023	Twilio Sendgrid, CA	Software	31.90
179	7/11/2023	Commlock SA Pty Ltd	Padlocks	484.40
180	7/11/2023	Dang Khoi Bui, Hilton	Catering	248.00
181	7/11/2023	Digicert, UT	Software	878.71
182	7/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
183	7/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
184	7/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
185	7/11/2023	News Limited, Surry Hills	Library Newspaper Subscription	14.00
186	8/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
187	8/11/2023	Openai, CA	Software	25.24
188	9/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
189	9/11/2023	Microsoft#G032527771	Software	51.72
190	10/11/2023	Formsite, Il	Software	64.62
191	10/11/2023	Upk Wyatt, Adelaide	Carparking	17.00
192	11/11/2023	Amazon Marketplace, Sydney	Library Display Materials	112.11

Ref. No.	Payment Date	Payee	Purchase Description	Amount
193	11/11/2023	CHATGPT Subscription, CA	Software	35.59
194	11/11/2023	Wonderful Suitcases, Lindfield	Library Special Media Collection	762.00
195	12/11/2023	Facebk *9FQ2AUPS92, Irl	Advertising	62.94
196	12/11/2023	Mailchimp, Atlanta	Software	31.32
197	13/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
198	13/11/2023	Internode Pty Ltd, Adelaide	Reimburse Internet Connection	59.98
199	13/11/2023	Mannum Motel	Meeting Venue	119.00
200	14/11/2023	Adelaide Fringe Inc	Fringe Registration	210.00
201	14/11/2023	Booktopia Pty Ltd, Rhodes	Library Books	66.02
202	14/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
203	14/11/2023	JB Hi-Fi Online, Southbank	Library DVDs	22.27
204	14/11/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	666.60
205	15/11/2023	HERE Europe BV, Nld	Software	19.05
206	15/11/2023	Reface Industries, Welshpool	Disc Cleaner	807.26
207	16/11/2023	Crowne Plaza Melbourne	Conference Accommodation	1,149.49
208	17/11/2023	Facebk *KKDZETFS92, Irl	Advertising	62.94
209	17/11/2023	Hilton Sydney	Conference Accommodation	485.62
210	17/11/2023	Hilton Sydney	Conference Accommodation	485.62
211	17/11/2023	Hostek*Hostek.com, Tulsa	Software	12.99
212	17/11/2023	Kmart, Mulgrave	School Holiday Program Supplies	270.00
213	17/11/2023	PPG Industries, Thebarton	Riverbank Xmas Display	35.96
214	17/11/2023	PPG Industries, Thebarton	Riverbank Xmas Display	142.75
215	18/11/2023	News Pty Ltd, Surry Hills	Library Newspaper Subscription	60.00
216	19/11/2023	Crowne Plaza Melbourne	Conference Accommodation	478.00
217	19/11/2023	Crowne Plaza Melbourne	Conference Accommodation	1,802.64
218	19/11/2023	Krakuten Kobo Inc, Toronto	Kobo eReader	294.90
219	20/11/2023	Algolia 212311528588, CA	Software	181.16
220	20/11/2023	Amazon Marketplace, Sydney	Library Books	37.45
221	20/11/2023	BigW Online, Bella Vista	Library PS4 Controller	632.00
222	20/11/2023	Booktopia Pty Ltd, Rhodes	Library Books	190.35
223	20/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
224	21/11/2023	Auto Park, Adelaide	Carparking	10.15
225	21/11/2023	Booktopia Pty Ltd, Rhodes	Library Books	110.66
226	21/11/2023	Dang Khoi Bui, Hilton	Catering	15.00
227	21/11/2023	Dang Khoi Bui, Hilton	Catering	345.00
228	21/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
229	21/11/2023	JetBrains, CZE	Software	103.14
230	22/11/2023	Bunnings, Mile End	Depot Supplies	15.65
231	22/11/2023	Sandersons Grain & Fod, Coromandel Valley	Library Display Materials	112.60
232	22/11/2023	Woolworths Online, Bella Vista	Catering Supplies	309.90
233	23/11/2023	Durst Industries, Forest Lodge	Depot Supplies	71.50
234	23/11/2023	Facebk *E24FNUTS92, Irl	Advertising	137.06
235	23/11/2023	Pythonwhere, London	Software	56.59
236	24/11/2023	Bunnings, Mile End	Christmas Display Materials	57.72
237	24/11/2023	Construction Industr, Keswick	CITB Fund Levy	340.00
238	25/11/2023	bambulab, GBR	Printer Supplies	464.30
239	25/11/2023	bambulab, GBR	Printer Supplies	1,744.98
240	25/11/2023	Bed Bath N Table, Mile End	Library Program Supplies	51.95
241	25/11/2023	Booktopia Pty Ltd, Rhodes	Library DVDs	1,125.82
242	25/11/2023	JB Hi Fi Mile End	Library DVDs	225.45
243	25/11/2023	Minimax Mile End	Library Soft Furnishings	99.75
244	25/11/2023	Suburban Taxi, Kilburn	Taxi Fare	21.10
245	26/11/2023	bambulab, GBR	Printer Supplies	1,705.91
246	27/11/2023	David Jones, Burnley	25 Year Service Staff Recognition	750.00
247	27/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	70.00
248	27/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
249	27/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
250	27/11/2023	Flowers Everywhere, Brooklyn Pk	Table Decorations	80.00
251	27/11/2023	JB Hi-Fi Online, Southbank	Library DVDs	50.04
252	27/11/2023	Royce Cross Agencies, Dudley Pk	Xmas Display	872.30
253	27/11/2023	Royce Cross Agencies, Dudley Pk	Xmas Display	797.50
254	27/11/2023	www.3dprintergear.com, Melbourne	Printer Supplies	77.41
255	28/11/2023	Digital Media Solution, Fl	Software	76.52
256	28/11/2023	Games World Marion	Toy Library Games	560.37
257	28/11/2023	LGA SA	Staff Training	410.00

Ref. No.	Payment Date	Payee	Purchase Description	Amount
258	28/11/2023	News Pty Ltd, Surry Hills	Advertiser On-line Subscription	28.00
259	28/11/2023	Sansong Pty Ltd, Oaklands Park	Toy Library Games	75.98
260	28/11/2023	The Corporation of Adelaide	Carparking	10.20
261	28/11/2023	Woolworths Online, Bella Vista	Online Order Adjustment	-12.00
262	29/11/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
263	29/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
264	29/11/2023	Fairfax Subscription, Pymont	Library Newspaper Subscription	69.00
265	30/11/2023	Booktopia Pty Ltd, Rhodes	Library Books	455.92
266	30/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	80.00
267	30/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
268	30/11/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
269	30/11/2023	Evil Controllers, AZ	Library Gaming Controller	427.51
270	30/11/2023	JB Hi-Fi Online, Southbank	Library PlayStation Controller	289.98
271	30/11/2023	JB Hi-Fi Online, Southbank	Library DVDs	155.88
272	30/11/2023	Kmart, Mulgrave	Water Toys - Summer Festival	100.00
273	30/11/2023	Kmart, Mulgrave	Water Toys - Summer Festival	65.00
274	30/11/2023	Spotlight Pty Ltd, Sth Melbourne	Summer Festival Giveaways	307.20
275	1/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
276	1/12/2023	Expotrade Australia, Wheelers Hill	Staff Training	1,113.65
277	1/12/2023	SMS Broadcast Pty Ltd, Melbourne	SMS Credits	1,333.20
278	1/12/2023	Upk Pirie, Adelaide	Carparking	16.00
279	2/12/2023	Canva*03987-19976410, Sydney	Social Media Subscr9ption	17.99
280	2/12/2023	Facebk*MF4DWT3S92, Irl	Advertising	150.00
281	2/12/2023	News Pty Ltd, Surry Hills	Advertiser On-line Subscription	28.00
282	2/12/2023	Qantas Airways, Mascot	Conference Airfares	272.40
283	3/12/2023	News Pty Ltd, Surry Hills	Advertiser On-line Subscription	30.00
284	3/12/2023	Spotify P27A939AF84, Sydney	Music for Event Use	12.99
285	4/12/2023	15Five, CA	Community Centres Rostering Software	223.74
286	4/12/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
287	4/12/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
288	4/12/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
289	4/12/2023	Belong, Melbourne	Connect With Tech Data Plan	35.00
290	4/12/2023	JB Hi-Fi Online, Southbank	Library PlayStation Games	595.98
291	5/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
292	5/12/2023	Ikea Pty Ltd, Tempe	Cutlery	1,050.00
293	5/12/2023	JB Hi-Fi Online, Southbank	Refund - PlayStation Games	-16.06
294	5/12/2023	News Pty Ltd, Surry Hills	Library Newspapers	14.00
295	5/12/2023	SimplyBookME, CYP	Software	46.39
296	5/12/2023	Zapier.com/charge, CA	Software	2,425.41
297	6/12/2023	BigW Online, Bella Vista	Storage Tubs	359.00
298	6/12/2023	Biopak Pty Ltd, Bondi Junction	Catering Supplies	523.71
299	6/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	222.22
300	6/12/2023	Cowandilla Charcoal	Catering	137.60
301	6/12/2023	Murray Bridge News, Riverglades	News On-line Subscription	7.00
302	6/12/2023	SQ *Walden Press, Henley Beach	Library Books	35.00
303	6/12/2023	Twilio Sendgrid, CA	Software	31.26
304	7/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	14.99
305	7/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	14.99
306	7/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	14.99
307	7/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	14.99
308	7/12/2023	Library Ideas, LLC	Library Books	1,444.33
309	7/12/2023	Library Ideas, LLC	Library Books	1,215.67
310	7/12/2023	Openai, CA	Software	31.11
311	7/12/2023	Wonderidea-Fliphtml5, Hon	Software	468.19
312	8/12/2023	Amazon Marketplace, Sydney	Library Books	41.37
313	8/12/2023	Baamooink, Kidman Park	Catering	60.20
314	8/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
315	8/12/2023	Kmart, Mulgrave	School Holiday Program Supplies	143.00
316	8/12/2023	Library Ideas, LLC	Library Books	1,444.33
317	9/12/2023	Microsoft#G034399148	Software	50.28
318	10/12/2023	Formsite, Il	Software	62.46
319	10/12/2023	VMO*Vimeo Plus, NY	Software	111.10
320	11/12/2023	CHATGPT Subscription, CA	Software	34.40
321	11/12/2023	News Pty Ltd, Surry Hills	Library Newspaper Subscription	179.99
322	12/12/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22

Ref. No.	Payment Date	Payee	Purchase Description	Amount
323	12/12/2023	Baamooink, Kidman Park	Catering	30.00
324	12/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	116.02
325	12/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
326	12/12/2023	Facebk*HF8JAVTS92, Irl	Advertising	87.01
327	12/12/2023	Frewville Foodland	Catering	132.58
328	12/12/2023	JB Hi-Fi Online, Southbank	Library DVDs	126.89
329	12/12/2023	Kmart, Kurralta Park	Kitchen Supplies	27.50
330	12/12/2023	Mailchimp, Atlanta	Software	30.66
331	12/12/2023	Virgin Aust, Brisbane	Conference Airfares Cancellation	-796.00
332	12/12/2023	Woolworths, Hilton	Catering Supplies	136.50
333	13/12/2023	BigW Online, Bella Vista	Summer Festival Giveaways	96.00
334	13/12/2023	BigW Online, Bella Vista	Summer Festival Giveaways	96.00
335	13/12/2023	BigW Online, Bella Vista	Summer Festival Giveaways	80.00
336	13/12/2023	BigW Online, Bella Vista	Refund Summer Festival Giveaways	-8.00
337	13/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	145.40
338	13/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	823.44
339	13/12/2023	Construction Industr, Keswick	CITB Fund Levy	487.00
340	13/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	20.00
341	13/12/2023	JB Hi-Fi Online, Southbank	Community Resource Collection	63.99
342	13/12/2023	JB Hi-Fi Online, Southbank	Library DVDs	91.29
343	13/12/2023	Rebel	Community Resource Collection	234.97
344	13/12/2023	SimplyBookME, CYP	Software	800.00
345	13/12/2023	Woolworths Online, Bella Vista	Community Resource Collection	125.00
346	14/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
347	14/12/2023	Google Cloud wNPHWZ, Sydney	Software	0.02
348	14/12/2023	Westfield, Sydney	25 Year Service Staff Recognition	761.80
349	15/12/2023	Case Store Pty Ltd, Mascot	iPhone Cases	89.99
350	15/12/2023	HERE Europe BV, Nld	Software	12.46
351	16/12/2023	News Pty Ltd, Surry Hills	Library Newspaper Subscription	60.00
352	17/12/2023	Hostek*Hostek.com, Tulsa	Software	12.59
353	18/12/2023	AJ Tek Corporation, On	Software	137.93
354	18/12/2023	Amazon Marketplace, Sydney	Library Books	41.41
355	18/12/2023	BigW Online, Bella Vista	Storage Tubs	100.00
356	18/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	627.18
357	18/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	485.20
358	18/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	96.36
359	18/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	9.99
360	18/12/2023	JB Hi-Fi Online, Southbank	Library DVDs	22.27
361	18/12/2023	JB Hi-Fi Online, Southbank	Library DVDs	40.97
362	18/12/2023	JB Hi-Fi Online, Southbank	Refund Library DVDs	-4.00
363	19/12/2023	Auto Park Pty Ltd, Adelaide	Carparking	15.22
364	19/12/2023	Booktopia Pty Ltd, Rhodes	Library Books	440.34
365	19/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	40.00
366	19/12/2023	DIT - Ezyreg, Adelaide	Vehicle Searches	10.00
367	19/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	9.99
368	19/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	9.99
369	19/12/2023	Eventbrite.com Org Fee, CA	Event Booking Fee	9.99
370	19/12/2023	Woolworths Online, Bella Vista	Catering Supplies	139.50
371	20/12/2023	Algolia 212312537078, CA	Software	174.69
372	20/12/2023	Hallite Seals Aust, Wingfield	Workshop Parts	105.40
373	20/12/2023	Library Ideas, LLC	Refund Library Books	-1,367.33
374	20/12/2023	Sensory Space, Boonooroo	Library Equipment	48.99
375	20/12/2023	Woolworths, Hilton	Storage Supplies	59.45
376	21/12/2023	Stauff Corporation, Pt Adelaide	Workshop Parts	487.52