

## DEBIT CARD PAYMENTS JANUARY 2020

PAYMENT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
DD59662.1	03/01/2020	DEBIT CARD - CITY KALGOOR - COORD RANGER SERVICES	RANGER - EUTHANAISA	94.50
DD59662.2	02/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - MAILCHIMP	214.72
DD59662.3	06/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - MAILCHIMP	6.44
DD59662.4	08/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - FACEBOOK POST TASTE OF IRELAND	24.78
DD59662.5	09/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - FACEBOOK POST TASTE OF IRELAND	0.74
DD59662.6	03/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - BAGS RUBBISH GRUNT 80L 50 PACK, BAGS WHEELIE BIN GRUNT 240L 20PACK, TAPE INSULATION PUC NITTO 18MM 20M BLACK PACK 5, CLEANER STAINLESS STEEL GLITZ 250G AND UTILITY KNIFE BLADES 10 PACK	100.93
DD59662.6	03/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - DURA HOSE CLAMP S/STEEL 25-40MM	39.20
DD59662.7	09/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - STROE AND STACK ROLLERBOX 86L X3 & LITTLE TREE A/FRESHENER NEW CAR X2	49.00
DD59662.7	09/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - TRAFALGAR FIRST AID COOL PACK INSTANT FREEZE LARGE X4	23.63
DD59662.8	13/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	ROADS - SILICONE REPAIR TAPE FOR KBC073P	47.16
DD59662.9	07/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	130.40
DD59662.9	07/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - MCCAIN PEAS S JUICY CORN KERNELS 1KG & WW CARROT PEAS & CORN 1KG	61.40
DD59701.1	20/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	DEPOT - 22ML PRUSSIAN BLUE	22.00
DD59701.2	14/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - MONEY TIN MED NOTES, LGE NOTE	10.50
DD59701.3	21/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - WOOLWORTHS REUSABLE BAGS, MILK FULL CREAM 2L, PALMOLIVE DISH LIQUID 750ML, VILEDA HANDI DISH REFILLS 4PK, GRINDER BLACK PEPPERCORN, PINK HIMALAYAN SALT, BEECHWORTH HONEY PURE, MINT KNIFE TABLE 4PK, MINT FORK TABLE 4PK, MINT LATTE SPOON 4PK, MINT TEASPOON 4PK, NESTLE MILO 730G, MINT UTILITY KNIFE, CULINARE CARVING KNIFE, MINT UTILITY/CHEF/BREAD KNIFE SET 3PK, BUSHHELLS TEA BAGS BLUE LABEL EXTRA STRONG, MOCCONA F/D COFFEE CLASSIC MED ROAST, MINT CUTLERY SET 16PC	144.15
DD59701.3	21/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - SPOTIFY PREMIUM FAMILY	17.99
DD59701.4	20/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - RETIC MATERIALS	293.70
DD59701.4	20/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	DEPOT - MOUSE USB W/LESS GRY + BLK	27.95
DD59701.5	16/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	DEPOT - MOCC COFF F/DRY ESPRESSO 400GM	24.99
DD59701.6	15/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - RETIC MATERIALS	154.74
DD59701.7	14/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - E2170T PANT WOMENS CARGO COOL TAPE NAVY 10	136.39
DD59701.8	13/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	DEPOT - STAR MART MILK F/CM 2L	11.00

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DD59701.9	17/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - SECURITY CHAIN MASTLOCK 2M X 8MM - TO CHAIN UP GEN TRAINER AT THROSSELL STREET PUMP STATION, SOLAR WALL LIGHT KIT FOR SECURITY - TROSSELL STREET PUMP STATION	159.97
DD59762.1	29/01/2020	DEBIT CARD - EGCC COORDINATOR	EGCC - STAFF OFFICE STATIONARY SUPPLIES	20.00
DD59762.2	29/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - 1LT MEASURING JUG - FOR LAB SAMPLING @ TREATMENT PLANT - TANKER WASTE	10.00
DD59762.2	29/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - MEASURING JUGS - FOR LAB SAMPLING @TREATMENT PLANT - TANKER WASTE	21.00
DD59762.3	30/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - 100MM 1M DWV1001 PCV PIPE - FIXING VENT PIPE AND GREASE TRAP FOR 260 HANNAN ST ( HANNAN ST BAKERY), 100MM DWV PVC COUPLING STRAIGHT - FIXING VENT PIPE AND GREASE TRAP FOR 260 HANNAN ST ( HANNAN ST BAKERY), PK50 SCREWS POLYBOX - FIXING VENT PIPE AND GREASE TRAP FOR 260 HANNAN ST ( HANNAN ST BAKERY), 20KG DRYMIX WESTBUILD CONCRETE - FIXING VENT PIPE AND GREASE TRAP FOR 260 HANNAN ST ( HANNAN ST BAKERY), 250ML TYPE N CLEAR A6006 CEMENT SOLVENT N/PRESS PROTEK - FIXING VENT PIPE AND GREASE TRAP FOR 260 HANNAN ST ( HANNAN ST BAKERY)	73.26
DD59762.4	31/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - BALL VALVE KINETIC 25MM BRASS - FOR WORKS AT THE TREATMENT PLANT, 12MM 10M PINK HD 5PK THREAD SEAL KINETIC - FOR WORKS AT THE TREATMENT PLANT, 21-44MM SS MARINE HOSE CLAMPS KINETIC - FOR WORKS AT THE TREATMENT PLANT, POLY IRRIGATION GARDEN RAIN NIPPLE - FOR WORKS AT THE TREATMENT PLANT	50.47
DD59762.5	29/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - STAFF UNIFORM RIG LADY L/S L/COOL C/SHIRT W/REF Y/N12 EMPLOYEE #3485 #3193	443.25
DD59762.6	28/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - STAFF UNIFORM EMPLOYEE# 3481	279.35
DD59774.1	30/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	RESERVES - 2X 20 72 DL 063 CHAINS	124.00
DD59774.1	30/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	RESERVES - BEAVER RATCHET STRAP 50X9M 2500KG	176.00
DD59774.2	29/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	RESERVES - TREE PRUNING MATERIALS	253.92
DD59774.2	29/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	RESERVES - REPAIRS & LABOUR TO BLOWER	211.90
DD59774.3	31/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	ENGINEERING - NAB - MONTHLY FEE	2.50
DD59774.4	24/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - HUGGIES LTTL SWMMRS LARGE, OASIS - HUGGIES LTTL SWMMRS MEDIUM, OASIS - HUGGIES LTTL SWMMRS SMALL	101.28
DD59774.5	28/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - 30CM BALLOONS PRINTED 1C1S, OASIS - FREIGHT	282.34
DD59774.6	31/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - BAGS RUBBISH 80L 50PK X3 BOLT & NUT 16X200MM	53.34

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DD59774.7	30/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - x 6 BOLT & NUT 16X200MM RAG FLANNEL CTN 15KG	36.62
DD59778.1	31/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - FACEBOOK POST & EVENT SHADES OF BUBLE, FACEBOOK POST & EVENT THE GRIGORYAN BROTHERS, FACEBOOK POST & EVENT OUR PEOPLE'S COLLECTION	100.00
DD59778.3	30/01/2020	DEBIT CARD - COUNCIL BUSINESS & PROPERTY - PROPERTY COORDINATOR	PROPERTY - KEY TAG RED PACK 10, PRECISE CORRECTION TAPE, SIGN HERE FLAGS	46.48
DD59778.3	30/01/2020	DEBIT CARD - COUNCIL BUSINESS & PROPERTY - PROPERTY COORDINATOR	PROPERTY - CSR WHITE SUGAR STICKS 50PK, LIPTON QUALITY BLACK TEA BAGS 100 PACKS, MOCCONA FREEZE DRIED INSTAND COFFEE, BIC BLUE PEN 10 PACK, BIC BLACK PEN 10 PACK, KEY TAGS 4 PACK, WOLLOW WASTE TIDY ROUND, AJAX SORAY AND WIPE, PEA BEU KILLING INSECT SPRAY, KLEENEX FACIAL TISSUE, REUSABLE BAGS	501.65
DD59778.5	09/01/2020	DEBIT CARD - COMMS COORDINATOR	COMMS - MAILCHIMP MONTHLY RECEIPT	210.28
DD59780.1	23/01/2020	DEBIT CARD - EGCC COORDINATOR	EGCC - SENIOR PROJECTS - PING PONG TABLE DELIVERY	30.00
DD59780.2	25/01/2020	DEBIT CARD - EGCC COORDINATOR	ECGG - SENIOR STATIONARY SUPPLIES	68.94
DD59784.1	24/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - GAC STUBBY HOLDERS	510.00
DD59784.2	22/01/2020	DEBIT CARD - GAC - OPERATIONS MANAGER	GAC - FACEBOOK POST & EVENT SHADES OF BUBLE, FACEBOOK EVENT THE GRIGORYAN BROTHERS, FACEBOOK EVENT OUR PEOPLE'S COLLECTION	103.00
DD59786.1	24/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	144.20
DD59786.2	23/01/2020	DEBIT CARD - GMCL - PERSONAL ASSISTANT	GAC - BATTERIES	44.50
DD59786.3	30/01/2020	DEBIT CARD - GMCL - PERSONAL ASSISTANT	CITY LIVING - COLES GIFT CARD TO PURCHASE WATER	50.00
DD59786.4	24/01/2020	DEBIT CARD MANAGER PLAN DEVELOP	HEALTH - FULL CAR DETAILING FOR KBC668L	275.00
DD59786.5	22/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - PAINT EXT WALPAMUR BLOCKOUT 10L LOW SHEEN	99.00
DD59786.5	22/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - PAINT BRUSH PAINT PARTNER 100MM AND PAINT TRAY UNIPRO 160MM	30.86
DD59786.5	22/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - PAINT BRUCH PAINT PARTNER 75MM	17.07
DD59786.6	23/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	128.97
DD59786.7	22/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	133.10
DD59786.8	22/01/2020	DEBIT CARD - HEAD OF CITY PRESENTATION AND OPEN SPACE	RESERVES - EMPLOYMENT COSTS	681.00
DD59786.9	25/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - TAPE MEASURE, DRILL BIT, U LONG GAL RAMSET CARDED	38.75
DD59790.2	06/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - CARDS DONE BIG/TURTLEY GOT THIS	10.00
DD59790.2	06/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - HUGGIES LITTLE SWIM 12PK SMALL, OASIS - HUGGIES LITTLE SWIM 10PK LARGE	60.00
DD59790.2	06/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - HUGGIES LITTLE SWIM 11PK	39.00
DD59790.2	06/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - CARDS DONE BIG/FUNNY COWS	10.00
DD59790.3	06/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - BOT AND NUT RAG FLANNEL	39.20

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PAYMENT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
DD59790.4	20/01/2020	DEBIT CARD - HEAD OF CITY PRESENTATION AND OPEN SPACE	DEPOT - OFFICE STATIONARY	141.12
DD59790.5	15/01/2020	DEBIT CARD - HEAD OF CITY PRESENTATION AND OPEN SPACE	DEPOT - EMPLOYMENT COSTS	509.95
DD59790.7	28/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - SOIL SAMPLE TESTING	19.70
DD59790.8	03/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - WIPES ON A ROLL OATES 90PK	60.00
DD59790.8	03/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - WIPES ON A ROLL GLITZ 100PK	45.00
DD59792.1	06/01/2020	DEBIT CARD - GOLF COURSE - GOLF COURSE SUPERINTENDENT	GC - BOT AND NUT RAG FLANNEL	-65.93
DD59662.10	03/01/2020	DEBIT CARD - CITY KALGOOR - COORD RANGER SERVICES	RANGER - EUTHANASIA X4 KITTENS	94.50
DD59662.11	03/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	124.09
DD59662.11	03/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - ALUMINIUM FEED SCOOP 1.6KG	50.00
DD59662.12	07/01/2020	DEBIT CARD - HEAD OF CITY PRESENTATION AND OPEN SPACE	PARKS - PIPE STORMWATER UPVC HOLMAN 90MM 6M SWP90	95.10
DD59662.13	13/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - SILICONE 300MLPREMIUM TRANSPARENT, CAULKING GUN UNI PRO SKELETON	82.03
DD59662.14	09/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - ARISE DESKALATOR CORNER, SITSTAND ANTI-FATIGUE MAT - EMPOLYEE - #3368	785.54
DD59662.14	09/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - 20L JERRY CAN WATER STORAGE - FOR TREATMENT PLANT WORKS, INSECTICIDE 350G CANS VGRAUD SHILD, 4.6L PAINTERS BUCKET, 350G HOVEX FLYING INSECT INSECTICIDE KNOCKDOWN - FOR TREATMENT PLANT WORKS	104.10
DD59662.15	06/01/2020	DEBIT CARD - I&E WATER SERVICES PROJECT MANAGER	WATER - REINFORCING ROLL LIGHT DUTY 600MMX75MMX75MM, PLIERS END CUT 200MM, WATER - BAR ROUND REINFORCING 12MM 2M D BAR, REINFORCING BELT PACK WW 1.57MM 95M GAVL, WHEEL CUT OFF METAL CRAFTRIGHT 125X1.0X22MM 5PCE - FIX BROKEN FENCE AT THE TREATMENT PLANT	246.53
DD59662.16	13/01/2020	DEBIT CARD MANAGER PLAN DEVELOP	HEALTH - ACCOMODATION, DINNER, BREAKFAST, PARKING FEES & CREDIT CARD SURCHAGE FOR EMPLOYEE 2808 TO COLLECT TOWELS FOR THE COMMUNITIES	278.71
DD59662.17	09/01/2020	DEBIT CARD MANAGER PLAN DEVELOP	BUILDING - 2020 DIARIES FOR THE BUSINESS SUPPORT OFFICERS	74.84
DD59662.18	10/01/2020	DEBIT CARD - CITY KALGOOR - COORD RANGER SERVICES	RANGER - MATERIALS PURCHASED - 1.7L KETTLE	20.00
DD59662.19	10/01/2020	DEBIT CARD MANAGER PLAN DEVELOP	RANGERS - DEPOSIT FOR LAYBY OF MARLIN 30/30 336C FIREARM FOR RANGER SERVICES	350.00
DD59662.20	03/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - HANDRAIL FITTING & NUT 40MM X 32MM ADAPTOR, 50MM WHEEL ASSEMBLY,1800MM HANDRAIL KIT, FREIGHT/SHIPPING/POSTAGE	306.13
DD59662.21	09/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - GR VOUCHER PURCHASE	150.00
DD59662.22	10/01/2020	DEBIT CARD - OASIS FINANCE - REC CENTRE MGR	OASIS - KVISSLE WALL NEWSPAPER RACK X5, SERVICE FEE	198.95
DD59662.23	10/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	DEPOT - FUEL FILTER & LABOUR	162.60
DD59662.24	07/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	DEPOT - STAR MART MILK F/CM	11.00
DD59662.25	08/01/1900	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - AERATOR HEAD	602.98

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DD59662.26	02/01/2020	DEBIT CARD - EGCC COORDINATOR	EGCC - STATIONERY - PENS	8.69
DD59662.26	03/01/2020	DEBIT CARD - EGCC COORDINATOR	EGCC - MINOR EXPENSES - CUSSIONS	80.00
DD59662.27	08/01/2020	DEBIT CARD - EGCC COORDINATOR	EGCC - MINOR EXPENSES - STORAGE CONTAINERS	71.00
DD59662.28	03/01/2020	DEBIT CARD - CITY LIVING - EGCC SUPPORT SERVICES TL	EGCC - CHSP SOCIAL CLUB ACTIVITY	24.60
DD59662.28	03/01/2020	DEBIT CARD - CITY LIVING - EGCC SUPPORT SERVICES TL	EGCC - CHSP SOCIAL CLUB ACTIVITY	15.00
DD59662.29	02/01/2020	DEBIT CARD - CITY LIVING - EGCC SUPPORT SERVICES TL	EGCC - CHSP SOCIAL CLUB REFRESHMENTS	18.55
DD59701.10	17/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	DEPOT - STAINLESS STEEL T HANDLE LOCK	66.00
DD59701.10	17/01/2020	DEBIT CARD - INFRASTRUCTURE & ENVIRO - CIVIL WORKS AND FLEET MAINTENANCE SUPERVISOR	RESERVES - SHIRT POLO COT T LS WH MSH075 YE/NA L 999/BI - 000	33.00
DD59701.11	14/01/2020	DEBIT CARD - CITY LIVING - EGCC SUPPORT SERVICES TL	EGCC - CHSP SOCIAL CLUB ACTIVITY	31.00
DD59701.12	20/01/2020	DEBIT CARD - AIRPORT 2 - AIRPORT COMPLIANCE COORDINATOR	AIRPORT - FUEL AIRPORT VEHICLE	156.74
DD59701.13	21/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - BIRDS EYE C/HARVEST PEAS CORN CAPS 500G	44.00
DD59701.14	17/01/2020	DEBIT CARD - CITY PRES 4 - HAMMOND PARK CARETAKER	PARKS - EGGS, FRUITS & VEGETABLES	130.40
DD59786.10	24/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - BOLTS, NUTS & WASHERS	12.61
DD59786.11	26/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - COLES SPRING WATER 24PACK	12.00
DD59786.12	22/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - BLU TACK, A5 & A4 COLLINS 2020 VANESSA DIARY	65.50
DD59786.13	21/01/2020	DEBIT CARD - TURF & WATER RESOURCES SUPERVISOR	PARKS - POOL CHEMICALS & ACCESSORIES	298.00
			<b>TOTAL DEBIT CARD PAYMENTS</b>	<b>\$ 12,820.54</b>