



Cardholders Name: Capital Projects Manager

Statement Period: 27/10/2023 to 26/11/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
31/10/2023	WILSON PARKING ADELAIDE	Parking	\$	17.00
			Total	\$17.00

Cardholders Name: CEO

Statement Period: 27/10/2023 to 26/11/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
25/10/2023	RYDGES PIT LANE HOTEL TAILEM BEND	Accommodation CEO, Country Cabinet, Tailem Bend, 25-10-2023	\$212.14
26/10/2023	NARACOORTE HOTEL NARACOORTE	Meals, Mayor and CEO, Country Cabinet, Naracoorte, 26-10-2023	\$47.21
		CEO professional membership, Australian Insitute of Company Directors, to	
26/10/2023	COMPANY DIRECTOR SYNDEY	November 2024	\$660.00
26/10/2023	RYDGES PIT LANE HOTEL TAILEM BEND	Meals, CEO, Country Cabinet, Tailem Bend, 26-10-2023	\$23.35
27/10/2023	DALOIA NOMINEES PTY LTD NARACOORTE	Accommodation, Mayor and CEO, Country Cabinet, Narcoorte, 26-10-2023	\$374.00
27/10/2023	SOUL CAFÉ AND WINE BAR BORDERTOWN	Meals, Mayor and CEO, Country Cabinet, Bordertown, 27-10-2023	\$17.00
		Acommodation, Kelledy Jones Regional CEO Forum, Victor Harbor, 02-11-	
28/10/2023	DISCOVERY MCCRACKEN PT ADELAIDE	2023	\$171.53
31/10/2023	ADELAIDE CENTRAL MARKET ADELAIDE	Parking, SA Water Construction & Development Forum, Adelaide, 31-10-2023	\$19.00
		Governance Institute of Australia webinar registration fee - Evolution of AI	
15/11/2023	GOVERNANCE INSTITUTE SYDNEY	Governance Standards, 05-12-2023	\$45.00
16/11/2023	ADELAIDE CONVENTION CENTRE ADELAIDE	Parking, White Ribbon breakfast, Adelaide, 16-11-2023	\$17.00
Total			\$1,586.23



Cardholders Name: Executive Officer

Statement Period: 27/10/2023 to 26/11/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/10/2023	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$	12.00
8/11/2023	COUNTRY BLOOMS FLORIST MURRAY BRIDGE	4 x wreaths for Coorong Remembrance Day services, 11-11-2023	\$	210.00
11/10/1905	WILD RICE CATERING TAILEM BEND	Dinner for Council meeting, 19-09-2023	\$	357.50
			Total	\$579.50



Cardholders Name: Operations Manager

Statement Date: 27/10/2023 to 26/11/2023

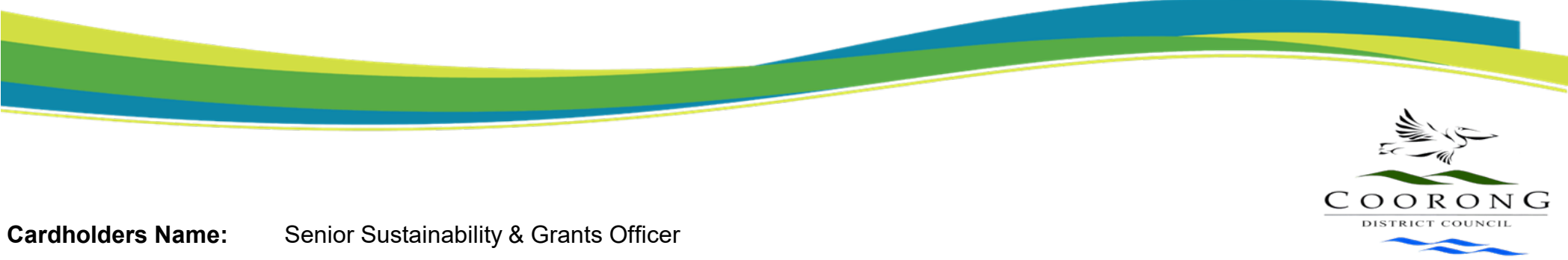
Transaction Date	Merchant Name	Expense Description	Amount
13/11/2023	WOOLWORTHS MURRAY BRIDGE	Christmas decoration tinsel, Tintinara	\$50.00
13/11/2023	BIG W MURRAY BRIDGE	Coonalpyn swimming pool floatation/play equipment and phone/tablet chargers for swimming pool attendant.	\$81.90
			Total \$131.90



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/10/2023 to 26/11/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
5/11/2023	MAILCHIMP	E-newsletter software subscription	\$73.60
5/11/2023	MAILCHIMP FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.21
13/11/2023	ADOBE SYSTEMS PTY LTD	Photostock subscription for Community Development team	\$39.59
14/11/2023	NEWS PTY LIMITED	The Advertiser - monthly online subscription	\$28.00
16/11/2023	DHS SCREENING UNIT ADELAIDE	Employee 431 - Working With Children Check	\$114.00
17/11/2023	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
			Total \$337.39



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 27/10/2023 to 26/11/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
20/11/2023	MALLEE SUPERMARKETS	TAILEM BEND	\$31.56
Total			\$31.56

Predominately, expenditure on this credit card, is costed against external grant funding.