



**Cardholders Name:** CEO

**Statement Period:** 27/09/2022 to 26/10/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
26/09/2022	UPK PIRIE ADELAIDE	Parking for LG Professionals SA's 'Foundations in Systems Thinking' seminar, Adelaide 26-09-2022	\$19.00
29/09/2022	CITY OF ADELAIDE	Parking for LG Transport Advisory Panel meeting, Adelaide 29-09-2022	\$9.60
6/10/2022	ADELAIDE AIRPORT LIMIT	Parking for 'round table' meeting with Hon. Tanya Plibersek, Minister for Environment & Water, Adelaide 06-10-2022	\$19.00
		<b>Total</b>	<b>\$47.60</b>



**Cardholders Name:** Community Engagement & Grants Officer

**Statement Period:** 29/08/2022 to 26/09/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
11/10/2022	MAILCHIMP	CTLAP e-newsletter - subscription paused	\$57.93
11/10/2022	FOREIGN TRANSACTION FEE	CTLAP e-newsletter - subscription paused	\$1.74
		<b>Total</b>	<b>\$59.67</b>

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



**Cardholders Name:** Director Roads & Infrastructure

**Statement Period:** 27/09/2022 to 26/10/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		No Transactions	
			<b>Total</b>



**Cardholders Name:** Executive Officer

**Statement Period:** 27/09/2022 to 26/10/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Amount</b>
18/10/2022	SP SENIOR STYLE FRANKSTON	Wooden boomerangs for craft activities as part of NAIDOC Week events (October 2022)	\$112.94
18/10/2022	WILD RICE CATERING	Dinner for Council meeting on 18-10-2022	\$250.00
22/10/2022	ZOOM US 888-799-9666	Paid 'Zoom' User account for online/audio-visual CDC meetings - 12 months	\$230.89
22/10/2022	FOREIGN TRANSACTION FEE	Refer above (Zoom account)	\$6.93
<b>Total</b>			<b>\$600.76</b>



**Cardholders Name:** Operations Manager

**Statement Date:** 27/09/2022 to 26/10/2022

Transaction Date	Merchant Name	Expense Description	Amount
		No Transactions	
			<b>Total</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/09/2022 to 26/10/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
30/09/2022	PAYPAL KEVIN SMITH	Employee 383 - GST training course	\$330.00
5/10/2022	MAILCHIMP	E-newsletter software subscription	\$62.33
5/10/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$1.87
13/10/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
13/10/2022	FINE CHOICE COFFEE	Coffee machine repairs - diagnosis fee	\$89.00
17/10/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
19/10/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
		<b>Total</b>	<b>\$630.78</b>



**Cardholders Name:** Manager Construction & Maintenance

**Statement Period:** 27/09/2022 to 26/10/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>	
30/09/2022	SA POLICE	Inspection of New Semi Trailer Water Cart	\$	66.00
			<b>Total</b>	<b>\$66.00</b>



**Cardholders Name:** Sustainability Officer

**Statement Date:** 27/09/2022 to 26/10/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
		No Transactions	
			<b>Total</b>

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