



**Cardholders Name:** Capital Projects Manager

**Statement Period:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
	NO TRANSACTIONS		\$ -
			<b>Total</b>



**Cardholders Name:** CEO

**Statement Period:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
25/09/2023	THE ORGANIC MARKET STIRLING	Working lunch, Elected Member Leadership Workshop follow-up planning meeting	\$45.00
27/09/2023	BRIDGEPORT HOTEL MURRAY BRIDGE	CEO Accommodation at Bridgeport Hotel during 79th Murray Darling Association Conference, Murray Bridge	\$182.00
4/10/2023	CITY OF ADELAIDE	Parking during Acting Director Roads & Infrastructure introductory meeting, Adelaide	\$10.20
4/10/2023	SECURE PARKING STATE ADELAIDE	Parking for Place of Courage event, Adelaide	\$24.00
16/10/2023	WT MORRIS AND SONS NARACORTE	Lunch Mayor, Cr. Arthur & CEO at combined meeting with Department of Infrastructure & Transport, Limestone Coast Councils, Southern Mallee Council and Coorong District Council	\$30.90
17/10/2023	WILD RICE CATERING	Dinner for Council meeting, 17-10-2023	\$249.15
<b>Total</b>			<b>\$541.25</b>



**Cardholders Name:** Executive Officer

**Statement Period:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/09/2023	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$	12.00
22/10/2023	ZOOM	Zoom user account for online/audio-visual CDC meetings - 12 months	\$	230.89
22/10/2023	FOREIGN TRANSACTION FEE	Refer above (Zoom account)	\$	6.93
Total				\$249.82



**Cardholders Name:**      Operations Manager

**Statement Date:**        27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Amount
NO TRANSACTIONS			
			Total



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
29/09/2023	EXCLAIMER	Email signature software subscription	\$1,494.00
29/09/2023	FOREIGN TRANSACTION FEE	Email signature software subscription	\$44.82
5/10/2023	MAILCHIMP	E-newsletter software subscription	\$75.16
5/10/2023	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.25
6/10/2023	FIRST AID ADELAIDE	Employee 431 - First Aid course	\$97.00
13/10/2023	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
17/10/2023	ADOBE SYSTEMS PTY LTD	Creative Cloud membership	\$79.99
17/10/2023	GLENELG MOTEL	Employee 428 - Pool Lifeguard course accommodation	\$270.00
18/10/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
18/10/2023	DHS SCREENING UNIT ADELAIDE	Employee 430 - Working With Children Check	\$114.00
20/10/2023	DHS SCREENING UNIT ADELAIDE	Employee 297 - Working With Children Check	\$114.00
23/10/2023	FIRST AID ADELAIDE	First Aid course - Coonalpyn Pool volunteers	\$291.00
Total			\$2,649.81



**Cardholders Name:** Senior Sustainability & Grants Officer

**Statement Period:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
27/09/2023	MURRAY BRIDGE NEWSAGENCY	Sandy Soils Event Evaluation Pens	\$27.98
27/09/2023	COLES ONLINE HAWTHORN EAST	Sandy Soils Event Coomandook Catering	\$91.95
27/09/2023	HANSEN GROUP SA PTY LTD MURRAY BRIDGE	Sandy Soils Event Coomandook Booklet Printing	\$174.00
6/10/2023	CHEAP AS CHIPS MURRAY BRIDGE	Car Mats for Ford Ranger Ute	\$48.00
16/10/2023	OFFICE NATIONAL LIMESTONE COAST	Sandy Soils Event Willalooka Booklet Printing	\$754.00
16/10/2023	COLES ONLINE HAWTHORN EAST	Sandy Soils Event Willalooka Catering	\$101.60
23/10/2023	OFFICEWORKS BENDIGO	Printing LCLB Board Papers	\$31.50
23/10/2023	OFFICEWORKS BENDIGO	Bulldog Clips and Tabs LCLB Board Papers	\$13.54
<b>Total</b>			<b>\$1,242.57</b>

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



**Cardholders Name:** Sustainability Officer

**Statement Date:** 27/09/2023 to 26/10/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
	NO TRANSACTIONS		
			Total

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