



**Cardholders Name:** CEO

**Statement Period:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
26/07/2022	EB	Parking Adelaide City for meeting with Bus SA, 26 July 2022	\$12.00
3/08/2022	NIB TRAVEL SERVICES	Travel Insurance Qantas flights for Sustainability Officer to attend the Murray Darling Association 78th National Conference & AGM at Albury, NSW	\$33.00
3/08/2022	QANTAS AIR	Airfare CEO to Albury and return for the Murray Darling Association 78th National Conference & AGM at Albury, NSW	\$1,289.29
3/08/2022	QANTAS AIR	Airfare Sustainability Officer to Albury and return for the Murray Darling Association 78th National Conference & AGM at Albury, NSW	\$1,289.29
4/08/2022	EB MURRAY DARLING ASS	Registration fees for CEO and the Sustainability Officer, Murray Darling Association 78th National Conference & AGM at Albury, NSW 19-21 September 2022	\$1,998.24
<b>Total</b>			<b>\$4,621.82</b>



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

**Statement Period:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
3/08/2022	POST TALEM BEND	Mail Out Carbon & Sandy Soil Events	\$47.30
4/08/2022	WILSON PARKING	Parking Homelessness Forum	\$15.19
9/08/2022	MAILCHIMP	CTLAP e-newsletter subscription	\$46.67
9/08/2022	FOREIGN TRANSACTION FEE	CTLAP e-newsletter subscription	\$1.40
10/08/2022	POST BORDERTOWN	Mail Out Carbon & Sandy Soil Events	\$129.00
10/08/2022	POST KEITH	Mail Out Carbon & Sandy Soil Events	\$120.40
10/08/2022	POST MUNDULLA	Mail Out Carbon & Sandy Soil Events	\$39.80
10/08/2022	SA SUPERMARKET PADTHAWAY	Mail Out Carbon & Sandy Soil Events	\$42.00
12/08/2022	KNIGHTS PARTY HIRE	Window block out, tablecloth - Events	\$62.40
16/08/2022	COLES MURAY BRIDGE	Catering Carbon & Sandy Soil Events	\$146.97
22/08/2022	NKD ENTERPRISES	Catering Carbon & Sandy Soil Events	\$17.60
22/08/2022	KEITH IGA	Catering Carbon & Sandy Soil Events	\$24.36
22/08/2022	KEITH IGA	Catering Carbon & Sandy Soil Events	\$10.00
<b>Total</b>			<b>\$703.09</b>

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



**Cardholders Name:** Director Roads & Infrastructure

**Statement Period:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
19/08/2022	UPK WYATT ADELAIDE	Meeting with City Collective	\$16.00
		<b>Total</b>	<b>\$16.00</b>



**Cardholders Name:** Executive Officer

**Statement Period:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Amount</b>
16/08/2022	WILD RICE CATERING	Dinner for Council meeting on 16-08-2022	\$296.00
24/08/2022	PARKLANE MOTEL	Cr. Arthur's accommodation for attendance at 2022 LGA Roads & Works Conference, 24-25 August 2022, Murray Bridge	\$159.00
26/08/2022	POST COONALPYN	Mailout to Coonalpyn residents for Coonalpyn Library relocation launch, 07-09-2022	\$24.73
<b>Total</b>			<b>\$479.73</b>



**Cardholders Name:** Operations Manager

**Statement Date:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Amount</b>
27/07/2022	BIG W	Patrol grader phone charger cords	\$44.00
17/08/2022	DEW MURRAYLANDS & RIVER	Water affecting activity permit application	\$62.00
		<b>Total</b>	<b>\$106.00</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
26/07/2022	ECO BIN	Freight charge for new recycling bins - Tintinara office	\$32.99
26/07/2022	WILD RICE CATERING	Catering - organisational culture development (session 2 of 2)	\$360.00
27/07/2022	KITCHENWARE	Water pitchers - Coorong Civic Centre Chambers	\$102.75
28/07/2022	ENVIRON PROTECT AUTH	Licence renewal - Tintinara Waste Transfer Station	\$223.00
27/07/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
5/08/2022	MAILCHIMP	E-newsletter software subscription	\$57.97
5/08/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$1.74
12/08/2022	HOUSE MELBOURNE	Napkin dispensers - Coorong Civic Centre Chambers	\$69.96
12/08/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
16/08/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
16/08/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
24/08/2022	COUNTRY BLOOMS FLORIST	Employee 360 - sympathy flowers	\$87.00
<b>Total</b>			<b>\$1,110.99</b>



**Cardholders Name:** Manager Construction & Maintenance

**Statement Period:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		Nil Expenses	
			<b>Total</b>



**Cardholders Name:** Sustainability Officer

**Statement Date:** 27/07/2022 to 28/08/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		NIL EXPENSES	
			<b>Total</b>

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