



Cardholders Name: Captial Projects Manager

Statement Period: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|-----------------|---------------------|--------------|
| | NO TRANSACTIONS | | \$ - |
| | | | Total |



Cardholders Name: CEO

Statement Period: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|--------------------------|--|--------------|
| 30/05/2023 | QANTAS AIR | Change to flight to Canberra to include Australian Council of Local Government Forum, 16 June 2023 | \$174.30 |
| 8/06/2023 | AVENUE NORTHBOURNE | Accommodation for National General Assembly, Canberra 13-16 June 2023 | \$885.00 |
| 12/06/2023 | ACT CABS | Taxi fare Canberra Airport to Hotel, 12 June 2023 | \$38.27 |
| 13/06/2023 | SUCH AND SUCH RESTAURANT | Dinner Mayor and CEO, Canberra 13 June 2023 | \$89.31 |
| 16/06/2023 | ACT CABS | Taxi fare to Canberra Airport, 16 June 2023 | \$43.31 |
| 16/06/2023 | SPOTTO SA | Taxi fare from Adelaide Airport to CEO's home, 16 June 2023 | \$78.60 |
| 16/06/2023 | AVENUE NORTHBOURNE | Accommodation for Local Government Forum, 16 June 2023 | \$295.00 |
| 16/06/2023 | MARBLE & GRAIN | Breakfast for CEO during National General Assembly, Canberra 13-16 June 2023 | \$34.43 |
| 16/06/2023 | MARBLE & GRAIN | Breakfast for Mayor during National General Assembly, Canberra 13-16 June 2023 | \$34.43 |
| 15/06/2023 | ACT CABS | Taxi fare in Canberra, 15 June 2023 | \$18.64 |
| 15/06/2023 | AERIAL CG | Taxi fare in Canberra, 15 June 2023 | \$20.63 |
| 21/06/2023 | QANTAS AIR | Flight to Sydney for International Government Leadership Conference, 29-30 August 2023 | \$461.56 |
| Total | | | \$2,173.48 |



Cardholders Name: Community Engagement & Grants Officer

Statement Period: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|---------------|---------------------|--------------|
| NO TRANSACTIONS | | | |
| | | | Total |

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



Cardholders Name: Director Roads & Infrastructure

Statement Period: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|---------------------|---------------------|--------------|
| 8/06/2023 | OTR MOTORSPORT PARK | DINNER | \$16.95 |
| Total | | | \$16.95 |



Cardholders Name: Executive Officer

Statement Period: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|-------------------------|---|--------------|
| 28/05/2023 | SURVEY MONEY | SurveyMonkey account (community engagement tool), Annual Plan fee | \$384.00 |
| 28/05/2023 | FOREIGN TRANSACTION FEE | Refer above (SurveyMonkey account) | \$11.52 |
| 12/06/2023 | MANTRA NORTHBOURNE | Mayor's accommodation (4 nights) for National General Assembly, Canberra, 12-16 June 2023 | \$1,006.96 |
| Total | | | \$1,402.48 |



Cardholders Name: Operations Manager

Statement Date: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Amount |
|------------------|---------------|---------------------|--------|
| NO TRANSACTIONS | | | |
| | | | Total |



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|-------------------------|--|-------------------------|
| 30/05/2023 | PETALS NETWORK | Employee 338 - sympathy flowers | \$102.95 |
| 31/05/2023 | NEWS LIMITED | The Advertiser - monthly online subscription | \$28.00 |
| 5/06/2023 | MAILCHIMP | E-newsletter software subscription | \$72.03 |
| 5/06/2023 | FOREIGN TRANSACTION FEE | E-newsletter software subscription | \$2.16 |
| 13/06/2023 | ADOBE STOCK | Photostock subscription for Community Development team | \$39.59 |
| 17/06/2023 | ADOBE CREATED CLOUD | Creative Cloud membership | \$79.99 |
| 22/01/1900 | GOVERNANCE INSTITUTE | Employee 369 - Governance Leadership Conference registration | \$1,400.00 |
| | | | Total \$1,724.72 |



Cardholders Name: Sustainability Officer

Statement Date: 29/05/2023 to 26/06/2023

| Transaction Date | Merchant Name | Expense Description | Total Amount |
|------------------|-----------------|---------------------|--------------|
| | NO TRANSACTIONS | | |
| | | | Total |

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