



Cardholders Name: CEO

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

Transaction Date	Merchant Name	Expense Description	Total Amount
1/09/2022	CITY OF ADELAIDE	Adelaide City Parking for Local Government Transport Advisory Panel induction meeting	\$9.60
18/09/2022	THE BENDED ELBOW	Lunch for CEO and Sustainability Officer attending the Murray Darling Association (MDA) 2022 National Conference in Albury, NSW	\$53.00
18/09/2022	LIVE TAXI AUSTRALIA WEST MELBOURNE	Taxi from Albury Airport, NSW to Atura Albury for CEO and Sustainability Officer attending the MDA 2022 Conference	\$22.67
22/09/2022	LIVE TAXI AUSTRALIA WEST MELBOURNE	Taxi from Atura Albury, NSW to Albury Airport for CEO and Sustainability Officer attending the MDA 2022 Conference	\$23.09
22/09/2022	ATURA ALBURY	Accommodation and meals (no alcoholic beverages) for Sustainability Officer attending the MDA 2022 Conference in Albury, NSW	\$1,013.83
22/09/2022	ATURA ALBURY	Accommodation and meals (no alcoholic beverages) for CEO attending the MDA 2022 Conference in Albury, NSW	\$904.67
23/09/2022	EB SA COASTAL COUNCIL	SA Coastal Councils Alliance Coastal Forum 2022 on-line event fee attended by Director Community & Corporate, 28 September 2022	\$50.00
26/09/2022	CARD FEE	Annual Fee	\$55.00
Total			\$2,131.86



Cardholders Name: Community Engagement & Grants Officer

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

Transaction Date	Merchant Name	Expense Description	Total Amount
9/09/2022	MAILCHIMP	CTLAP e-newsletter - subscription paused	\$47.76
9/09/2022	FOREIGN TRANSACTION FEE	CTLAP e-newsletter - subscription paused	\$1.43
12/09/2022	TOP NOTCH FOODS	Coomandook Sandy Soils Roadshow catering MLA	\$146.07
13/09/2022	SURVEYMONKEY	Event and Project Evaluation - MLA	\$384.00
13/09/2022	FOREIGN TRANSACTION FEE	Event and Project Evaluation - MLA	\$11.52
12/09/2022	COLES ONLINE HAWTHORN EAST	Coomandook Sandy Soils Roadshow catering MLA	\$112.65
26/09/2022	CARD FEE	Annual Fee	\$55.00
Total			\$758.43

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



Cardholders Name: Director Roads & Infrastructure

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

Transaction Date	Merchant Name	Expense Description	Total Amount
26/09/2022	CARD FEE	Annual Fee	\$55.00
Total			\$55.00



Cardholders Name: Executive Officer

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

Transaction Date	Merchant Name	Expense Description	Amount
26/08/2022	EB BUSINESS MURRAY BRIDGE	Tickets for Mayor and CEO's attendance at Business Murray Bridge breakfast, Murray Bridge 07-09-2022	\$50.00
20/09/2022	INSTITUTE OF PUBLI	CEO's 2-year professional membership to Institute of Public Administration Australia (IPAA)	\$349.00
20/09/2022	WILD RICE CATERING	Dinner for Council meeting on 20-09-2022	\$270.00
21/09/2022	PLANNING INSTITUTE OF BARTON	Registration for x2 staff to attend 'Planning Law under the PDI Act' training, 27-09-2022	\$540.00
26/09/2022	CARD FEE	Annual Fee	\$55.00
Total			\$1,264.00



Cardholders Name: Operations Manager

Statement Date: 29/08/2022 to 26/09/2022

Transaction Date	Merchant Name	Expense Description	Amount
26/09/2022	CARD FEE	Annual Fee	\$55.00
		Total	\$55.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/08/2022 to 26/09/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
5/09/2022	MAILCHIMP	E-newsletter software subscription	\$59.31
5/09/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$1.78
6/09/2022	TICKETS_SLOW DOWN FOR MCMAHONS POIN	"Slow Down for The Bend" rural mental health event - two tickets	\$43.94
6/09/2022	BUNNINGS	Meningie Information Hub - key safe	\$73.48
10/09/2022	MURRAY BRIDGE NEWSAGENCY	Condolence books for Her Majesty Queen Elizabeth II	\$47.94
12/09/2022	WOOLWORTHS MURRAY BRIDGE SOUTH	Mosquito trapping/monitoring supplies	\$61.50
12/09/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
16/09/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
19/09/2022	COTTAGE BOX CHOCOLATES	Consumables - organisational culture reset	\$22.80
21/09/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
26/09/2022	CARD FEE	Annual fee	\$55.00
		Total	\$513.33



Cardholders Name: Manager Construction & Maintenance

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

Transaction Date	Merchant Name	Expense Description	Total Amount
15/09/2022	COORONG DISTRICT COUNCIL	Development Application Fees	\$858.00
26/09/2022	CARD FEE	Annual Fee	\$55.00
		Total	\$913.00



Cardholders Name: Sustainability Officer

Statement Date: 29/08/2022 to 26/09/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
14/09/2022	APAL LABORATORY HINDMARSH	Soil Carbon testing-Lake Albert Blue Carbon Project	\$330.00
26/09/2022	CARD FEE	Annual Fee	\$55.00
		Total	\$385.00

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