



Cardholders Name: Capital Projects Manager

Statement Period: 29/01/2024 to 26/02/2024

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



Cardholders Name: CEO

Statement Period: 29/01/2024 to 26/02/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
31/01/2024	LOXTON COMMUNITY HOTEL	CEOs dinner at Murraylands CEOs dinner and informal discussion, Loxton 31-01-2024	\$24.90
31/01/2024	LOXTON COMMUNITY HOTEL	CEO accommodation Murraylands CEOs dinner and Murraylands & Riverland Local Government Association meeting, Loxton 01-02-2024	\$130.00
9/02/2024	QANTAS	CEO airfare (including credit from previously cancelled flights) for Australian Institute of Company Directors 2024 Governance Summit, Melbourne 20-03-2024 to 22-03-2024	\$185.13
15/02/2024	RYDGES PIT LANE HOTEL	CEO dinner at Rydges Pit Lane Hotel, Tailem Bend 15-02-2024	\$35.00
15/02/2024	RYDGES PIT LANE HOTEL	CEO accommodation for Limestone Coast LGA meeting held at Wattle Range Council, 16-02-2024	\$161.00
20/02/2024	AIG AUSTRALIA	Flight insurance for airfare to Port Lincoln	\$25.00
20/02/2024	QANTAS	CEO accommodation Australian Institute of Company Directors 2024 Governance Summit, Melbourne 20-03-2024 to 23-03-2024	\$414.80
20/02/2024	QANTAS	Airfare for Kellady Jones Regional CEO Forum, Port Lincoln 01-05-2024 to 02-05-2024	\$353.60
20/02/2024	COMPANY DIRECTOR	CEO registration fee for Australian Institute of Company Directors 2024 Governance Summit, Melbourne 2-03-2024 to 22-03-2024	\$1,699.00
20/02/2024	RYDGES PIT LANE HOTEL	CEO accommodation for Senate of Rural & Regional Roads committee hearing Kingston, 21-02-2024	\$163.42
25/02/2024	ZLR FIX AND FIX UNLEY	CEO new mobile phone accessories	\$123.95
Total			\$3,315.80



Cardholders Name: Executive Officer

Statement Period: 29/01/2024 to 26/02/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/01/2024	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$	12.00
9/02/2024	PLANNING INSTITUTE OF BARTON	Enrolment of Manager Development Services as Registered Planner (requirement of Planning Assessment Manager position)	\$	515.00
14/02/2024	TAILEM BEND BAKERY	Lunch for Mayor (meetings at Civic Centre 14-02-2024)	\$	19.00
22/02/2024	WILD RICE CATERING	Dinner for Council meeting, 20-02-2024	\$	216.70
			Total	\$762.70



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/01/2024 to 26/02/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
2/02/2024	DHL WSI SHIPMENT MASCOT	Courier charges (credit against December 2023 transaction)	-\$101.38
2/02/2024	DHL WSI SHIPMENT MASCOT	Courier charges (credit against December 2023 transaction)	-\$4.19
2/02/2024	PAYPAL REVENUEPROF	Employee 381 - Revenue Professionals SA conference registration	\$1,330.00
5/02/2024	INTUIT MAILCHIP SYDNEY	E-newsletter software subscription	\$83.48
6/02/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
13/02/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
14/02/2024	EZU REGIONAL	Employee 375 - Regions Rising Conference registration	\$180.00
17/02/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$79.99
Total			\$1,635.49