



**Cardholders Name:** CEO

**Statement Period:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
15/08/2023	RIVERSIDE HOTEL	Her Excellency the Honourable Frances Adamson AC, Governor of South Australia luncheon with Council Members and Executive Leadership Team, Tailem Bend, 15-08-2023	\$382.80
16/08/2023	SIMONS BASS CAFE	Her Excellency the Honourable Frances Adamson AC, Governor of South Australia morning tea, Tailem Bend, 16-08-2023	\$16.26
17/08/2023	CITY OF ADELAIDE	Parking for Local Government Association CEO forum, Adelaide, 17-08-2023	\$10.20
23/08/2023	TRYBOOKING RDSA SOUTH YARRA	Mayor's attendance at Regional Development South Australia 2023 Annual Summit, Evanston SA, 22-09-2023	\$185.00
<b>Total</b>			<b>\$594.26</b>



**Cardholders Name:** Director Roads & Infrastructure

**Statement Period:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
31/07/2023	ENVIRON PROTECT AUTH	EPA Licence renewal	\$227.00
Total			\$227.00



**Cardholders Name:** Executive Officer

**Statement Period:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
11/08/2023	KMART	2 x black table cloths purchased for civic functions/events	\$20.00
15/08/2023	WILD RICE CATERING	Morning tea for Governor's visit on 15-08-2023, Tailem Bend, and dinner for Council meeting, 15-08-2023	\$880.55
Total			\$900.55



**Cardholders Name:** Operations Manager

**Statement Date:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Amount
7/08/2023	AGD SAFEWORK SA	Spray cart pressure vessel P702 serial number: 50876 Safe Work pressure testing.	\$417.00
Total			\$417.00



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
28/07/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
7/08/2023	MAILCHIMP	E-newsletter software subscription	\$72.55
7/08/2023	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.18
14/08/2023	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
15/08/2023	SP ERGOX AUSTRALIA	Extension bracket for monitor (sit/stand desk)	\$38.40
18/08/2023	ADOBE CREATED CLOUD	Creative Cloud membership	\$79.99
24/08/2023	DIT - EZYREG	Registration renewal (TCM 901)	\$74.00
25/08/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
Total			\$362.71



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

**Statement Period:** 27/07/2023 to 28/08/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
22/08/2023	ADOBE ACROPRO SUBS	Software for Grant Writing and Business Plans	\$21.74
Total			\$21.74

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