



**Cardholders Name:** CEO

**Statement Period:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
18/11/2022	CARE PARK MELBOURNE	Parking for Governance Institute of Australia's National Public Sector Governance Forum, Adelaide 18-11-2022	\$18.44
		<b>Total</b>	<b>\$18.44</b>



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

**Statement Period:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
4/11/2022	FARM FRESH MARKET	Pangarinda Volunteer Catering	\$67.00
17/11/2022	PAYPAL LOCAL GOVERN	LG 2022 Economic Development Conference	\$440.00
23/11/2022	TAILEM BEND BAKERY	RLP MRLB Salinity Fodder Beet Meeting catering	\$38.50
<b>Total</b>			<b>\$545.50</b>

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



**Cardholders Name:** Director Roads & Infrastructure

**Statement Period:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
11/11/2022	UPK WYATT ADELAIDE	Meeting with City Collective RE Streetscape project	\$20.00
		<b>Total</b>	<b>\$20.00</b>



**Cardholders Name:** Executive Officer

**Statement Period:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
7/11/2022	BLOOMERS FLOWERS HOUSE	5 x wreaths for Coorong Remembrance Day services	\$265.00
7/11/2022	BLOOMERS FLOWERS HOUSE	See above.	-\$55.00
8/11/2022	BLOOMERS FLOWERS HOUSE	See above.	\$55.00
18/11/2022	COMPANY DIRECTOR	CEO's Australian Institute of Company Directors membership renewal (to November 2023).	\$620.00
<b>Total</b>			<b>\$1,150.50</b>



**Cardholders Name:** Operations Manager

**Statement Date:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Amount</b>
2/11/2022	AGD-SAFEWORK SA	Tailem Bend waste Water treatment plant dangerous substance licence application. Classes 6 and 8 chlorine.	\$215.00
		<b>Total</b>	<b>\$215.00</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
27/10/2022	TOMBAG AUSTRALIA	Recyclable bin liners - Coorong Civic Centre	\$176.00
28/10/2022	SLIMLINE WAREHOUSE	Ballot box	\$101.70
2/11/2022	EDIBLE BLOOMS PTY LTD	Employee 369 - wellbeing flowers	\$103.95
3/11/2022	TOMBAG AUSTRALIA	Recyclable bin liners - Coorong Civic Centre	\$528.00
5/11/2022	MAILCHIMP	E-newsletter software subscription	\$63.74
5/11/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$1.91
13/11/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
16/11/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
17/11/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
18/11/2022	FREMANTLE CHOCOLAE BIBRA LAKE	Consumables - organisational culture reset	\$161.40
		<b>Total</b>	<b>\$1,284.28</b>



**Cardholders Name:** Manager Construction & Maintenance

**Statement Period:** 27/10/2022 to 27/11/2022

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		No Transactions	
			<b>Total</b>