



**Cardholders Name:**      Captial Projects Manager

**Statement Period:**      27/04/2023 to 28/05/2023

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



**Cardholders Name:** CEO

**Statement Period:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
26/04/2023	QANTAS AIR	Flight to Melbourne for ALGWA 2023 National Conference, Cape Schank (VIC), 17-20 May 2023. Later transferred as credit towards flight to Canberra for National General Assembly, Canberra, 13-16 June 2023.	\$419.41
27/04/2023	RACV CAPE SCHANCK	Accommodation deposit for ALGWA 2023 National Conference, Cape Schank (VIC), 17-20 May 2023.	\$314.00
28/04/2023	BERRI HOTEL	Accommodation Kelliedy Jones Regional CEO Forum, Berri, 27 April 2023	\$109.00
16/05/2023	RACV CAPE SCHANCK	Credit for accommodation deposit, ALGWA 2023 National Conference, Cape Schank (VIC). No longer required.	-\$314.00
18/05/2023	QANTAS AIR	Flight to Canberra for National General Assembly, Canberra, 13-16 June 2023	\$797.48
23/05/2023	AUSTRALIAN LOCAL GOV. DEAKIN	Conference registration for 2023 National General Assembly, Canberra, 13-16 June 2023	\$1,120.00
<b>Total</b>			<b>\$2,445.89</b>



**Cardholders Name:** Executive Officer

**Statement Period:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
18/05/2023	QANTAS	Flights (Mayor) for 2023 National General Assembly, Canberra, 13-16 June 2023	\$1,124.99
18/05/2023	QANTAS	Flight seat selection (Mayor) for 2023 National General Assembly, Canberra, 13-16 June 2023	\$15.00
18/05/2023	QANTAS	Flight seat selection (Mayor) for 2023 National General Assembly, Canberra, 13-16 June 2023	\$15.00
23/05/2023	AUSTRALIAN LOCAL GOV. DEAKIN	Conference registration (Mayor) for 2023 National General Assembly, Canberra, 13-16 June 2023	\$1,120.00
<b>Total</b>			<b>\$2,274.99</b>



**Cardholders Name:** Director Roads & Infrastructure

**Statement Period:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total



**Cardholders Name:** Operations Manager

**Statement Date:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Amount
5/05/2023	Plasmo Pty Ltd	Tintinara columbarium 95mm screw cap containers (Ashes)	\$160.47
Total			\$160.47



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
26/04/2023	PHONE MAGIC TECH	Community Facilities mobile phone - screen replacement & case	\$188.00
26/04/2023	PHONE MAGIC TECH	Community Facilities mobile phone - charger cord	\$15.00
8/05/2023	MAILCHIMP	E-newsletter software subscription	\$70.63
8/05/2023	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.12
9/05/2023	PLANNING INSTITUTE OF BARTON	Employee 419 - Planning Institute Australia membership	\$663.98
9/05/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
13/05/2023	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
16/05/2023	FX FEE REVERSAL	Reversal of funds lost in fraudulent transaction in April 2023	-\$3.00
16/05/2023	REFUNDS FRAUD CMS	Reversal of funds lost in fraudulent transaction in April 2023	-\$99.95
17/05/2023	ADOBE CREATED CLOUD	Creative Cloud membership	\$79.99
6/04/2023	DISPUTE RESOLVED \$99.95		
			<b>Total \$984.36</b>



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

**Statement Period:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
5/05/2023	THE REJECT SHOP	Table Ware for Volunteer Celebration	\$29.40
Total			\$29.40

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



**Cardholders Name:** Sustainability Officer

**Statement Date:** 27/04/2023 to 28/05/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
9/05/2023	CALTEX	Diesel fuel for on ground work	\$114.74
<b>Total</b>			<b>\$114.74</b>

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