



Cardholders Name: CAPITAL PROJECT MANAGER

Statement Period: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
28/10/2025	CITY OF ADELAIDE UPARK ADELAIDE AU	DRI Parking for a Meeting with Tonkins around Asset Management	\$ 10.80
30/10/2025	DEW WATER LICENSING ADELAIDE AU	DEW Water Licence Fee - WL-134175	\$ 200.00
30/10/2025	DEW WATER LICENSING ADELAIDE AU	DEW Water Licence Fee - WL -025074	\$ 389.33
30/10/2025	ROYAL LIFESTAVING SA NORTH ADELAIDE UA	Safety Equipment for Coonalpyn Swimming Pool including Rescue Tube, Rescue Throw Bag with Rope & Long Sleeve Lifeguard Polo Shirt	\$ 345.95
11/11/2025	ASN CONFERENCES FITZROY AU	IPWEA South Australia Conference 21st November 2025 - Employee 436	\$ 354.38
17/11/2025	SAFEGROUP AUTOMA NEW LAMBTON AU	SAFEgroup Technical Workshop SCADA Management 26th November 2025 - Employee 136 & Employee 388	\$ 451.66
		Total	\$ 1,752.12



Cardholders Name: CEO

Statement Period: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
27/10/2025	KELLEDY JONES AU	CEO donation to attend Kelledy Jones Regional CEO forum 29-10-2025 Lyndoch	\$ 50.00
6/11/2025	CITY OF ADELAIDE UPARK AU	CEO car parking, attend Murraylands and Riverland Local Government Association (MRLGA) CEO Networking meeting, Adelaide	\$ 10.80
6/11/2025	CITY OF ADELAIDE UPARK AU	CEO car parking, attend MRLGA Networking Dinner, Adelaide	\$ 10.80
19/11/2025	BRIDGEPORT HOTEL MURRAY BRIDGE AU	CEO attended networking meeting over dinner with CELA and 1 staff, Murray Bridge	\$ 149.33
21/11/2025	ADELAIDE CONVENTION CENTRE ADELAIDE AU	CEO car parking, attend 2025 LGA Conference and AGM, Adelaide	\$ 26.00
21/11/2025	WILD RICE CATERING MURRAY BRIDGE AU	Lunch for Council meeting, 18-11-2025	\$ 239.80
Total			\$ 486.73



Cardholders Name: Depot & Plant Coordinator

Statement Date: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
28/10/2025	TRUCKLINE WINGFIELD WINGFIELD AU	Castrol Magnatec 5W30 engine oil	\$ 156.10
Total			\$ 156.10



Cardholders Name: Executive Officer

Statement Period: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/10/2025	THE MURRAY VALLEY STANDARD PAKENHAM AU	Murray Valley Standard monthly online subscription	\$	12.00
31/10/2025	FACEBOOK DUBLIN IE	Community Vision Plan community engagement (2x paid Facebook posts)	\$	59.97
31/10/2025	FOREIGN TRANSACTION FEE	Refer above	\$	1.80
21/11/2025	MAJESTIC ROOF GARDEN ADELAIDE AU	Mayor's accommodation (1 night) to attend LGA Mayors Forum (20-11-25) and 2025 LGA Conference & AGM (21-11-25), Adelaide	\$	217.00
		Total	\$	290.77



Cardholders Name: Information Technology Coordinator

Statement Date: 27/10/2025 to 26/11/2025

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



Cardholders Name: Operations Manager

Statement Date: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
11/11/2025	MANTRA TONSLEY ADELAIDE TONSLEY AU	Accommodation for Employee 388 while attending Tafe SA Certificate III in Water Industry Operations on 11/11/2025 & 12/11/2025	\$ 384.31
Total			\$ 384.31



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
24/10/2025	OFFICEWORKS BENTLEIGH EAST AU	Data projector tripod stand	\$ 74.95
25/10/2025	OFFICEWORKS MITCHELL PARK AU	Portable projection screens (x2)	\$ 240.00
25/10/2025	THE REJECT SHOP MURRAY BRIDGE AU	Photo frames	\$ 37.50
5/11/2025	INTUIT MAILCHIMP SYDNEY AU	E-newsletter software subscription	\$ 97.73
11/11/2025	NEWS PTY LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$ 32.00
Total			\$ 482.18



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
27/10/2025	OLD MUNDULLA HOTEL MUNDULLA AU	Accommodation for Tatiara LAP Committee Meeting	\$ 130.00
27/10/2025	KEITH MOTOR INN KEITH AU	Accommodation prior to Western Flat MLA Farm Walk	\$ 175.00
27/10/2025	COLES ONLINE HAWTHORN EAST AU	Catering for Western Flat MLA Farm Walk	\$ 172.61
30/10/2025	POST TINTINARA LPO TINTINARA AU	Community Vision Plan Mail Out	\$ 78.30
3/11/2025	THE AVENUE NARACORTE NARACORTE AU	Accommodation for MacKillop Farm Management Group Project Managers Meeting	\$ 145.00
24/11/2025	THE AVENUE NARACORTE NARACORTE AU	Accommodation for Carbon Event - Meat Focus, Limestone Coast Landscape Board, Naracoorte	\$ 145.00
24/11/2025	OLD MUNDULLA HOTEL MUNDULLA AU	Accommodation for Carbon Event - Grain Focus, Limestone Coast Landscape Board, Bordertown	\$ 200.00
Total			\$ 1,045.91

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



Cardholders Name: Sustainability Officer

Statement Date: 27/10/2025 to 26/11/2025

Transaction Date	Merchant Name	Expense Description	Total Amount
28/10/2025	PARK TERRACE MOTEL BORDERTOWN AU	o/night accom. LAP committee mtg.	\$ 140.00
5/11/2025	MISTER MINIT MURRAY BRIDGE AU	2x keys for Pangarinda shed	\$ 32.10
6/11/2025	OTR MURRAY VIEW TALEM BEND AU	u/leaded fuel for mower & 2-stroke mix	\$ 46.02
5/11/2025	BUNNINGS MURRAY BRIDGE AU	garbage & mulch bags for Pangarinda	\$ 16.96
11/11/2025	DEW M AND R LB BERRI BERRI AU	rabbit bait 7 mile Rd settlement	\$ 177.60
18/11/2025	GOTCHA SECURITY AU	solar panel 4 wildlife camera	\$ 201.95
Total			\$ 614.63

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