



Cardholders Name: Capital Projects Manager

Statement Period: 27/11/2023 to 26/12/2023

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



Cardholders Name: CEO

Statement Period: 27/11/2023 to 26/12/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
	NO TRANSACTIONS		
			Total



Cardholders Name: Executive Officer

Statement Period: 27/11/2023 to 26/12/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/11/2023	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$	12.00
19/12/2024	WILD RICE CATERING TAILEM BEND	Dinner for Council meeting, 19-12-2023	\$	347.60
			Total	\$359.60



Cardholders Name: Operations Manager

Statement Date: 27/11/2023 to 26/12/2023

Transaction Date	Merchant Name	Expense Description	Amount
NO TRANSACTIONS			
			Total



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/11/2023 TO 26/12/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
5/12/2023	MAILCHIMP	E-newsletter software subscription	\$82.27
5/12/2023	MAILCHIMP FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.47
12/12/2023	NEWS PTY LIMITED	The Advertiser - monthly online subscription	\$28.00
13/12/2023	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
15/12/2023	DHL WSI SHIPMENT	Courier charges (Tailern Bend - Adelaide)	\$48.70
15/12/2023	DHL WSI SHIPMENT	Courier charges (Tailern Bend - Adelaide)	\$0.31
17/12/2023	ADOBE SYSTEMS PTY LTD	Creative Cloud membership	\$79.99
21/12/2023	DHL WSI SHIPMENT	Courier charges (Adelaide - Tailern Bend)	\$88.30
21/12/2023	DHL WSI SHIPMENT	Courier charges (Adelaide - Tailern Bend)	\$101.38
Total			\$471.01



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 27/11/2023 to 26/12/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total

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