



Cardholders Name: Capital Projects Manager

Statement Period: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
26/09/2023	CARD FEE	Annual Fee	\$	55.00
			Total	\$55.00



Cardholders Name: CEO

Statement Period: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount	
26/09/2023	CARD FEE	Annual Fee		\$55.00
			Total	\$55.00



Cardholders Name: Director Roads & Infrastructure

Statement Period: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total



Cardholders Name: Executive Officer

Statement Period: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
24/08/2023	HILDON MOTEL PORT LINCOLN	2 x nights' accommodation - Cr. O'Hara's attendance at LGA Roads & Conference, 30-31 August 2023, Port Lincoln	\$649.60
1/09/2023	MARINA HOTEL PORT LINCOLN	2 x nights' accommodation - Cr. Arthur's attendance at LGA Roads & Conference, 30-31 August 2023, Port Lincoln	\$440.50
1/09/2023	PORT LINCOLN HOTEL	2 x nights' accommodation - Cr. Qualmann's attendance at LGA Roads & Conference, 30-31 August 2023, Port Lincoln	\$434.00
19/09/2023	WILD RICE CATERING	Dinner for Council meeting, 19-09-2023	\$275.00
20/09/2023	BLOOMERS FLOWERS	Wreath for SA Police Memorial Unveiling at Tailem Bend Railway Station, 21-09-2023	\$55.00
21/09/2023	WILD RICE CATERING	Morning tea for SA Police Memorial Unveiling at Tailem Bend Railway Station, 21-09-2023	\$697.40
26/09/2023	CARD FEE	Annual Fee	\$55.00
Total			\$2,606.50



Cardholders Name: Operations Manager

Statement Date: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Amount
6/09/2023	SERVICE SA	New registration of General Inspector trailer S704TEA	\$169.00
26/09/2023	CARD FEE	Annual Fee	\$55.00
Total			\$224.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
31/08/2023	NOUNPROJECT.COM	2022/23 Annual Report - downloadable icons	\$62.02
31/08/2023	FOREIGN TRANSACTION FEE	2022/23 Annual Report - downloadable icons	\$1.86
5/09/2023	MAILCHIMP	E-newsletter software subscription	\$73.38
5/09/2023	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.20
7/09/2023	TRY BOOKING	Employee 375 - Regional Development SA Annual Summit rego	\$185.00
11/09/2023	ISTOCK.COM INTERNET	2022/23 Annual Report - downloadable icons	\$14.30
11/09/2023	ISTOCK.COM INTERNET	2022/23 Annual Report - downloadable icons	\$39.60
13/09/2023	BIG W MURRAY BRIDGE	Tintinara Customer Service Centre - kettle	\$69.00
14/09/2023	ADOBE SYSTEMS PTY LTD	Photostock subscription for Community Development team	\$39.59
15/09/2023	SURF LIFE SAVING	Employee 428 - Pool Lifeguard course	\$225.00
17/09/2023	ADOBE SYSTEMS PTY LTD	Creative Cloud membership	\$79.99
19/09/2023	SFERAS PARK SUITES MODBURY	Employee 402 - Pool Lifeguard accommodation	\$147.00
19/09/2023	SFERAS PARK SUITES MODBURY	Employees 174 & 344 - Pool Lifeguard accommodation	\$155.00
20/09/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
26/09/2023	CARD FEE	Annual Fee	\$55.00
Total			\$1,176.94



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
13/09/2023	SURVEY MONKEY CORE	Subscription for on line survey, evaluation & community consultation tool. Now cancelled.	\$384.00
13/09/2023	FOREIGN TRANSACTION FEE		\$11.52
22/08/2023	ADOBE SYSTEMS PTY LTD	Subscription for on line software to compile documents for Grant Applications. Now cancelled.	\$21.74
26/09/2023	CARD FEE	Annual Fee	\$55.00
Total			\$472.26

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



Cardholders Name: Sustainability Officer

Statement Date: 28/08/2023 to 26/09/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
26/09/2023	CARD FEE	Annual Fee	\$55.00
Total			\$55.00

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