



Cardholders Name: CEO

Statement Period: 27/02/2024 to 26/03/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
6/03/2024	WILSON PARKING	Adelaide parking, meeting with the Hon. Chris Picton MP, 6 March 2024	\$13.16
20/03/2024	SKYBUS COACH SERVICE	Airport transfer, CEO attendance at Australian Institute of Company Directors Governance Summit 2025, Melbourne 20 and 21 March 2024	\$40.00
21/03/2024	ADELAIDE AIRPORT LIMIT	Airport parking, CEO attendance at Australian Institute of Company Directors Governance Summit 2024, Melbourne 20 and 21 March 2024	\$94.00
22/03/2024	ADELAIDE ENTERTAINMENT	Adelaide parking, LG Professionals SA Annual State Conference, 22 March 2024	\$5.00
		Total	\$152.16



Cardholders Name: Executive Officer

Statement Period: 27/02/2024 to 26/03/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
27/02/2024	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$ 12.00
5/03/2024	FOODWORKS TINTINARA	Catering for Roads & Infrastructure Committee meeting + Council in Community session, Tintinara 05-03-2024	\$ 16.26
5/03/2024	FOODWORKS TINTINARA	Same as above.	\$ 27.00
6/03/2024	MURRAY DARLING ASSOCIATION	2 x conference registration (Cr. Qualmann and CEO) to attend Murray Darling Association 2024 80th National Conference & AGM, Tamworth NSW, 8 - 11 July 2024	\$ 1,738.00
7/03/2024	AIG AUSTRALIA	Insurance for flights to Tamworth (Cr. Qualmann & CEO's attendance at Murray Darling Association 80th National Conference & AGM, Tamworth NSW, 8 - 11 July 2024)	\$ 58.00
7/03/2024	QANTAS	Return flights to Tamworth (CEO's attendance at Murray Darling Association 80th National Conference & AGM, Tamworth NSW, 8 - 11 July 2024)	\$ 680.32
7/03/2024	QANTAS	Return flights to Tamworth (Cr. Qualmann's attendance at Murray Darling Association 2024 80th National Conference & AGM, Tamworth NSW, 8 - 11 July 2024)	\$ 680.32
7/03/2024	EZY REGIONAL	CEO's registration for Regional Institute Australia's 'Regions Rising - SA' conference, Lobethal 26-03-2024	\$ 180.00
19/03/2024	WILD RICE CATERING	Dinner for Council meeting, 19-03-2024	\$ 247.50
Total			\$3,639.40



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/02/2024 to 26/03/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
5/03/2024	INTUIT MAILCHIP SYDNEY	E-newsletter software subscription	\$83.65
5/03/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
7/03/2024	BRIDGE BATTERIES	AV cable for Coorong Civic Centre	\$13.95
8/03/2024	AIG AUSTRALIA	Travel insurance - National General Assembly (Mayor)	\$27.00
8/03/2024	QANTAS	Flights - National General Assembly (Mayor)	\$900.09
8/03/2024	QANTAS	Flights - National General Assembly (Mayor)	\$15.00
8/03/2024	QANTAS	Flights - National General Assembly (Mayor)	\$15.00
8/03/2024	QANTAS	Flights - National General Assembly (Chief Executive Officer)	\$612.29
12/03/2024	EZI REGIONAL	Employee 434 - Regions Rising Conference registration	\$180.00
13/03/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
14/03/2024	ADELAIDE AIRPORT LIMIT	Employee 375 - airport car parking	\$136.00
17/03/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$79.99
19/03/2024	ISTOCK.COM INTERNET	2024/25 Annual Business Plan & Budget - downloadable icons	\$25.29
21/03/2024	FC FLATICON PREMIUM MALAGA	2024/25 Annual Business Plan & Budget - downloadable icons	\$16.00
21/03/2024	FOREIGN TRANSACTION FEE	2024/25 Annual Business Plan & Budget - downloadable icons	\$0.48
20/03/2024	TICKETS VSANT 2024 BELROSE	Employees 297 & 411 - Volunteering SA Conference registration	\$264.00
20/03/2024	LOXTON COMMUNITY HOTEL LOXTON	Employee 342 - Regional Risk Conference accommodation	\$130.00
		Total	\$2,566.33