Cardholders Name: Community Capacity & Development Officer

Statement Period: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
2/09/2026	DISCOVERY HOLIDAY PARK CLARE AU	Hart Field Day Trip - Accommodation : Early to Mid Career Farmer Program	$ 1,606.33
11/09/2026	ZLR*BP Meningie meningie AU	Diesel - Ford Ranger P1505	$ 90.10
27/09/2026	CARD FEE	Annual fee	$ 55.00
		Total	**$ 1,751.43**

Cardholders Name: DIRECTOR ROADS & INFRASTRUCTURE

Statement Period: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
14/09/2026	Altus Training Pty Lt PORT MELBOURN AU	Work Zone Traffic Management Training on 28th, 29th & 30th September 2026 for Employee # 465	$ 1,400.00
23/09/2026	SQ *NATIONAL COLLEGE O Holmview AU	Management Skills for Executive Secretary & Personal Assistant Course on 16th & 23rd October for Employee # 435 & 416	$ 790.00
27/09/2026	CARD FEE	Annual fee	$ 55.00
		Total	**$ 2,245.00**

Cardholders Name: Executive Officer

Statement Period: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount	
28/08/2026	THE MURRAY VALLEY STAN PAKENHAM AU	Murray Valley Standard monthly online subscription	$	12.00
28/08/2026	Quality Hotel Parkla Shepparton AU	3 night's accommodation for Cr. Qualmann, Murray Darling Association 82nd national conference, Shepparton VIC, 24-27 August 2026	$	567.00
27/09/2026	CARD FEE	Annual card fee	$	55.00
		Total	**$**	**634.00**

Cardholders Name: Information Technology Coordinator

Statement Date: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
28/08/2026	FS *uubyte fsprg.nl NL	HEIC Conversion Software lifetime licence	$ 38.83
28/08/2026	FOREIGN TRANSACTION FEE	HEIC Conversion Software lifetime licence FX Fee	$ 1.16
10/09/2026	MICROSOFT#G183165754 MSBILL.INFO AU	Azure Usage August 2026	$ 9.53
14/09/2026	ADELAIDE CONVENTION CE ADELAIDE AU	Parking for LGRS Conference	$ 21.00
24/09/2026	SP SUPEROFFICE SYDNEY AU	Replacement Keyboard for Microsoft tablet	$ 159.95
27/09/2026	CARD FEE	Annual fee	$ 55.00
		Total	**$ 285.47**

Cardholders Name: Operations Manager

Statement Date: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
27/09/2026	Card Fee	Annual fee	$ 55.00
		Total	**$ 55.00**

Cardholders Name: Organisational Development Coordinator

Statement Date: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
7/09/2026	Intuit Sydney AU	E-newsletter software subscription	$ 126.12
8/09/2026	EPLANNING SA ADELAIDE AU	Employee 419 - Accredited Professional Planners Level 1	$ 322.00
17/09/2026	NEWS PTY LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	$ 32.00
21/09/2026	Adelaide Inn North Adelaid AU	Employee 455 - Pool Lifeguard accreditation accommodation	$ 156.85
21/09/2026	WOOLWORTHS/23-51 SOUTH MURRAY BRIDGE AU	Mini tongs - Coorong Civic Centre	$ 47.50
23/09/2026	DEPARTMENT OF HUMAN SE ADELAIDE AU	Employee 403 - Working With Children Check	$ 145.00
27/09/2026	CARD FEE	Annual fee	$ 55.00
		Total	**$ 884.47**

Cardholders Name: Sustainability Officer

Statement Date: 27/08/2026 to 27/09/2026

Posting Date	Merchant Name	Expense Description	Total Amount
27/09/2026	CARD FEE	Annual fee	$ 55.00
		Total	**$ 55.00**

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