



Cardholders Name: CEO

Statement Period: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
1/05/2024	PORT LINCOLN	CEO Taxi fare from Port Lincoln Airport to Hotel, Kelledy Jones Regional CEO Forum, Port Lincoln	\$37.56
2/05/2024	ADELAIDE AIRPORT	CEO car parking Adelaide Airport, Kelledy Jones Regional CEO Forum, Port Lincoln 01-05-2024 & 02-05-2024	\$94.00
2/05/2024	PORT LINCOLN	CEO Taxi fare from Port Lincoln Hotel to Port Lincoln Airport, Kelledy Jones Regional CEO Fourm, Port Lincoln	\$37.67
2/05/2024	PORT LINCOLN HOTEL	CEO Accommodation Port Lincoln Hotel, Kelledy Jones Regional CEO Forum, Port Lincoln 01-05-2024	\$275.73
6/05/2024	EB GREEN HORIZONS	CEO attendance at Green Horizons 2024: Navigating the New Climate Ecomony Forum, Adelaide, 31-05-2024	\$22.49
10/05/2024	ADELAIDE CONVENTION CENTRE	CEO car parking, LG Professionals SA 23rd Annual Leadership Excellence Awards, 01-05-2024	\$20.00
Total			\$487.45



Cardholders Name: DIRECTOR ROADS & INFRASTRUCTURE

Statement Period: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
14/05/2024	EB GREEN HORIZONS	Ticket to navigating the New Climate Economy event for Josh	\$22.49
23/05/2024	EPLANNING SA ADELAIDE	Plan SA Application Fee for Joel	\$362.00
Total			\$384.49



Cardholders Name: Executive Officer

Statement Period: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/04/2024	THE MURRAY VALLEY STANDARD	Monthly Murray Valley Standard online subscription	\$	12.00
21/05/2024	WILD RICE CATERING	Dinner for Council meeting, 21-05-2024	\$	154.00
			Total	\$166.00



Cardholders Name: Information Technology Coordinator

Statement Date: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
22/05/2024	CASE STORE PTY LTD	Heavy Duty iPhone case for Sustainability Officer	\$71.99
Total			\$71.99



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
30/04/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
5/05/2024	INTUIT MAILCHIP	E-newsletter software subscription	\$82.74
10/05/2024	EPLANNING SA ADELAIDE	Employee 375 - Accredited Professional Planners Levels 1 - 4	\$196.00
13/05/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
14/05/2024	PAYPAY PAYROLLMATT	Employee 333 - Payroll training course	\$660.00
17/05/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$79.99
21/05/2024	PLANNING INSTITUTE OF BARTON	Employee 406 - Planning and Design Code course registration	\$45.00
Total			\$1,131.32



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 29/042024 to 26/05/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total

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