



**Cardholders Name:** CEO

**Statement Date:** 26-May-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
30/04/2021	BOARD OF THE BOTANIC ADELAIDE AU	Parking for attendance at 2021 LGA Ordinary General Meeting, Adelaide, 30-04-2021	\$15.20
16/05/2021	TWO RIVERS MOTEL WENTWORTH AU	Accommodation for CEO's attendance at 2021 National Murray Darling Association Conference & AGM, Wentworth, 16-20 May 2021	\$378.00
17/05/2021	CROWN HOTEL WENTWORTH WENTWORTH AU	CEO meal (dinner) while attending 2021 National Murray Darling Association Conference & AGM, Wentworth, 17-05-2021	\$20.00
18/05/2021	TWO RIVERS MOTEL WENTWORTH AU	Accommodation for Cr. T Hill's attendance at 2021 National Murray Darling Association Conference & AGM, Wentworth, 16-20 May 2021	\$414.00
24/05/2021	UPARK TOPHAM ADELAIDE AU	Parking for Institute of Public Administration Australia (IPAA) SA mentorship meeting, Adelaide, 24-05-2021	\$12.00
<b>Total</b>			<b>\$839.20</b>



**Cardholders Name:** Community Engagement & Grants Officer

**Statement Date:** 26-May-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
3/05/2021	SUBWAY TAILEM BEND TAILEM BEND AU	Catering for Soil Technical meeting paid out of externally funded project	\$45.00
9/05/2021	MAILCHIP *MONTHLY MAILCHIMP.COM. US	Coorong Tatiara LAP enewsletter	\$33.41
9/05/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara LAP enewsletter	\$1.00
19/05/2021	CAFÉ LA VIE BORDERTOWN AU	Catering for Mundulla Common Working Group meeting paid out of Tatiara DC contribution	\$97.50
19/05/2021	ACW GROUP PTY LTD MOUNT BARKER AU	Pin flags for monitoring Mundulla Common vegetation condition paid out of Tatiara DC contribution	\$74.80
<b>Total</b>			<b>\$251.71</b>

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



**Cardholders Name:** Executive Officer

**Statement Date:** 26-May-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
3/05/2021	BUNNINGS GROUP LTD HAWTHORN EAST AU	Returned x6 Australia Day rubbish collectors to Bunnings (owing to double-up of purchase)	-\$62.70
3/05/2021	MAJESTIC ROOF GARDEN H ADELAIDE AU	Accommodation - Director Roads & Infrastructure interviews	\$492.28
18/05/2021	PAYPAL *DBUSINESS 4029357733 AU	CEO attendance at 2021 Regional Development Australia's Annual Summit - 'Growing our Regional Workforce', 03-06-2021	\$28.22
19/05/2021	PAYPAL *DBUSINESS 4029357733 AU	DES Coordinator attendance at 2021 Regional Development Australia's Annual Summit - 'Growing our Regional Workforce', 03-06-2021	\$28.22
19/05/2021	SQ *WILD RICE CATERING TAILEM BEND AU	Lunch for Council meeting on 18-05-2021	\$226.00
26/05/2021	QANTAS AIRWAYS LTD MASCOT AU	Return flights for CEO and Mayor's attendance at 2021 National General Assembly, Canberra (20 - 23 June 2021)	\$2,351.28
<b>Total</b>			<b>\$3,063.30</b>



**Cardholders Name:** Manager Construction & Maintenance

**Statement Date:** 26-May-21

Transaction Date	Merchant Name	Expense Description	Total Amount
No purchases 27/04/21 to 26/05/21			<b>Total</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 26-May-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
5/05/2021	MAILCHIP *MONTHLY MAIL CHIOP.COM US	The Advertiser - monthly online subscription	\$19.60
5/05/2021	FOREIGN TRANSACTION FEE	In-Touch newsletter subscription	\$47.25
5/05/2021	NEWS LIMITED SURRY HILLS AU	In-Touch newsletter subscription	\$1.42
12/05/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	\$39.59
16/05/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	\$76.99
<b>Total</b>			<b>\$184.85</b>



**Cardholders Name:** Sustainability Officer

**Statement Date:** 26-May-21

Transaction Date	Merchant Name	Expense Description	Total Amount
		No purchases 28/02/20 - 28/03/21	
			<b>Total</b>

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



**Cardholders Name:** Works Coordinator Community Facilities

**Statement Date:** 26-May-21

Transaction Date	Merchant Name	Expense Description	Total Amount
		No purchases 27/04/21 to 26/05/21	
			<b>Total \$ -</b>