



Cardholders Name: CEO

Statement Period: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
14/12/2022	ZEJAW	Coorong Conversations Matter Suicide Prevention Network Dinner at Coonalpyn Pub for Chief Executive Officer and Senior Community & Tourism Officer 14 December 2022	\$49.00
		Total	\$49.00



Cardholders Name: Community Engagement & Grants Officer

Statement Period: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
25/11/2022	Care Park Melbourne	Car Parking for Economic Dvpmt Conference 22	\$18.44
		Total	\$18.44

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



Cardholders Name: Director Roads & Infrastructure

Statement Period: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
28/11/2022	Black Rhino Barmera	Meal - assisting Riverland with flood event	\$33.00
29/11/2022	BP Lake Bonney	Meal - assisting Riverland with flood event	\$12.00
29/11/2022	GVRK PL	Fuel - assisting Riverland with flood event	\$110.05
3/12/2022	RTM - MILE END	Items for flood event	\$549.70
		Total	\$704.75



Cardholders Name: Executive Officer

Statement Period: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
20/12/2022	WILD RICE CATERING	Dinner for Council meeting on 20-12-2022	\$402.00
Total			\$402.00



Cardholders Name: Operations Manager

Statement Date: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Amount
30/11/2022	OTR TALEM BEND	8.5kg BBQ gas bottle refill Swimming pool canteen catering	\$34.99
12/12/2022	WOOLWORTHS ONLINE	Swimming pool baby change table	\$107.00
12/12/2022	WOOLWORTHS ONLINE	Swimming pool baby change table	-\$107.00
		Total	\$34.99



Cardholders Name: Organisational Development Coordinator

Statement Date: 28/11/2022 to 28/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
5/12/2022	THE REJECT SHOP	Photo frames (staff recognition awards) and tablecloths	\$96.50
6/12/2022	MAILCHIMP	E-newsletter software subscription	\$59.61
6/12/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$1.79
7/12/2022	SP OH CLOCKS	Digital clock - Coorong Civic Centre Chambers	\$121.95
14/12/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
16/12/2022	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
19/12/2022	TOP NOTCH FOODS	BBQ meat - 2022 Council Members & Staff Christmas Function	\$275.88
19/12/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$79.99
21/12/2022	COUNTRY BLOOMS FLORIST	Former employee - sympathy flowers	\$97.00
		Total	\$800.31



Cardholders Name: Manager Construction & Maintenance

Statement Period: 28/11/2022 to 27/12/2022

Transaction Date	Merchant Name	Expense Description	Total Amount
		No Transactions	
			Total