



**Cardholders Name:** Capital Projects Manager

**Statement Period:** 27/12/2023 to 28/1/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
12/11/2024	CITY OF ADELAIDE	Parking for LGA Meeting	\$	10.20
			<b>Total</b>	<b>\$10.20</b>



**Cardholders Name:** CEO

**Statement Period:** 27/12/2023 to 28/1/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
15/01/2024	RYDGES PIT LANE HOTEL KENSINGTON	Working lunch Mayor Simmons, Nick McBride MP Member for MacKillop and CEO (Mayor and Nick McBride MP)	\$57.80
15/01/2024	RYDGES PIT LANE HOTEL KENSINGTON	Working lunch Mayor Simmons, Nick McBride MP Member for MacKillop and CEO (CEO)	\$26.35
Total			\$84.15



**Cardholders Name:** Executive Officer

**Statement Period:** 27/12/2023 to 28/1/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/12/2023	THE MURRAY VALLEY STANDARD	Monthly MVS online subscription	\$	12.00
2/01/2024	SP AUSTRALIA DAY WALKERIE	Australian flag handwavers for citizenship ceremonies	\$	40.00
23/01/2024	WILD RICE CATERING	Dinner for Council meeting, 23-01-2024	\$	220.00
			<b>Total</b>	<b>\$272.00</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 27/12/2023 to 28/1/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
26/12/2023	MINIMAX ADELAIDE	Kitchen items - Coorong Civic Centre Chambers	\$59.85
5/01/2024	INTUIT MAILCHIP SYDNEY	E-newsletter software subscription	\$81.00
9/01/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
10/01/2024	TELSTRA PAYBYPHONE MELBOURNE	Phone bill - new connection	\$9.72
13/01/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
17/01/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT PYMBLE	Employee 419 - accredited member renewal	\$880.00
17/01/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$79.99
18/01/2024	DHS SCREENING UNIT ADELAIDE	Employee 436 - Working With Children Check	\$114.00
Total			\$1,292.15