



**Cardholders Name:** Executive Officer

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
2/03/2021	STATE LIBRARY SA ADELAIDE AU	Purchase of historic photos for use in 2021 History Exhibition and Revitalising Raukkan walking trail	\$40.00
17/03/2021	SQ* WILD RICE CATERING TAILEM BEND AU	Afternoon tea for Council meeting on 17-03-2021	\$130.00
<b>Total</b>			<b>\$170.00</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
8/03/2021	MAILCHIMP *MONTHLY MAILCHIP.COM	In-Touch subscription	\$47.06
8/03/2021	FOREIGN TRANSACTION FEE	In-Touch subscription	\$1.41
12/03/2021	NEWS LIMITED SURREY HILLS AU	The Advertiser - monthly online subscription	\$19.60
15/03/2021	ADOBE STOCK ADOBE.LY/ENAU IE	Advertising	\$39.59
15/03/2021	FOREIGN TRANSACTION FEE	Advertising	\$1.19
18/03/2021	ADOBE CREATIVE CLOUD ADOBE.LY.ENAU	Advertising	\$76.99
18/03/2021	FOREIGN TRANSACTION FEE	Advertising	\$2.31
<b>Total</b>			<b>\$188.15</b>



**Cardholders Name:** CEO

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
22/03/2021	ADELAIDE ENTERTAINEMENT HINDMARSH	Parking for CEO's attendance at the 2021 Local Government Professionals State	\$5.00
		<b>Total</b>	<b>\$5.00</b>



**Cardholders Name:** Manager Construction & Maintenance

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
12/03/2021	CITY OF ADELAIDE ADELAIDE AU	Parking for meeting with LGA	\$9.40
12/03/2021	CITY OF ADELAIDE ADELAIDE AU	Parking for meeting with LGA	\$9.40
<b>Total</b>			<b>\$18.80</b>



**Cardholders Name:** Sustainability Officer

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		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:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
		No purchases 28/02/2021 - 28/03/2021	
			<b>Total</b>



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

**Statement Date:** 28-Mar-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
10/03/2021	MAILCHIMP *MONTHLY MAILCHIP.COM US	CTLAP E-Newsletter Service	\$33.96
10/03/2021	FOREIGN TRANSACTION FEE	CTLAP E-Newsletter Service	\$1.02
11/03/2012	POST COONALPYN LPO COONALPYN AU	Farmer mail out Water Security Farm Walk	\$10.25
12/03/2021	COOMANDOOK GEN STORE COOMANDOOK AU	Farmer mail out Water Security Farm Walk	\$5.70
12/03/2021	POST TAILEM BEND LPO TAILEM BEND AU	Farmer mail out Water Security Farm Walk	\$9.84
		<b>Total</b>	<b>\$60.77</b>

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