



Cardholders Name: CEO

Statement Period: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
24/05/2024	UPARK CITY OF ADELAIDE	CEO car parking, LGA CEO breakfast, LGA OGM & Conference, Adelaide Town Hall	\$20.00
24/05/2024	CITY OF ADELAIDE UPARK	CEO car parking, LG Transport Advisory Panel meeting, Adelaide	\$10.20
30/05/2024	ADELAIDE CONVENTION CENTRE	CEO car parking, Securing SA's Water Future event hosted by CEDA, Adelaide	\$17.00
31/05/2024	UPPARK CITY	CEO car parking, Ruth Gibson Memorial Award Reception, Adelaide	\$12.00
1/06/2024	WILSON PARKING ADELAIDE	CEO car parking, Green Horizons 2024 attendance, Adelaide	\$22.28
4/06/2024	WILSON PARKING ADELAIDE	CEO car parking, SLSA Board Committee meeting, Adelaide	\$31.39
12/06/2024	LOVE YOUR MAMMA ADELAIDE	Mayor and CEO attendance with Jon Whelan (DIT), Adelaide	\$18.20
12/06/2024	AUSTRALIAN LOCAL GOVERNMENT DEAKIN	Registration to attend Australian Council of Local Government, Canberra	\$525.00
13/06/2024	WILSON PARKING ADELAIDE	Mayor and CEO car parking, meeting with Jon Whelan (DIT), Adelaide	\$25.31
21/06/2024	CITY OF ADELAIDE UPARK	CEO car parking, LG Professionals SA Ignite program, Adelaide	\$10.20
25/06/2024	GOVERNANCE INSTITUTE SYDNEY	Conference Registration, International Governance Leadership Conference 2024	\$900.00
25/06/2024	QANTAS	Airfare to Melbourne for 2024 International Governance Leadership Conference	\$280.90
Total			\$1,872.48



Cardholders Name: DIRECTOR ROADS & INFRASTRUCTURE

Statement Period: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
31/05/2024	UPARK ADELAIDE	Parking to attend Green Horizons 2024 conference at the Crowne Plaza Adelaide	\$15.00
7/06/2024	PRIPARK ADELAIDE	Parking to attend LGA & SES Storm Workshop Keswick Adelaide	\$15.00
11/06/2024	OFFICEWORKS BENTLEIGH EAST	Meningie Depot Furniture	\$2,595.95
11/06/2024	PAYPAL LOCAL GOVERNMENT	Staff Training (Advanced Project Management)	\$599.50
13/09/2024	WILSON PARKING ADELAIDE	Parking to attend Department of Infrastructure and Transport and Coorong Council meeting Pirie Street, Adelaide	\$25.31
20/06/2024	NORMAN WATERHOUSE	Staff Training (Property & Major Projects Conference)	\$400.00
Total			\$3,650.76



Cardholders Name: Executive Officer

Statement Period: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/04/2024	THE MURRAY VALLEY STANDARD	Monthly Murray Valley Standard online subscription	\$	12.00
28/05/2024	SURVEY MONKEY	SurveyMonkey account (community engagement tool), Annual Plan fee	\$	384.00
28/05/2024	FOREIGN TRANSACTION FEE	Refer above (SurveyMonkey account)	\$	11.52
28/05/2024	CEDA MELBOURNE	CEO's registration for CEDA 'State of the State' conference, Adelaide, 24-07-2024	\$	366.00
29/05/2024	MB PUBLISHING CARLTON	7 x books for sale at Taillem info Station	\$	263.93
29/05/2024	JUST ONE REASON KINGSCLIFF	5 x books for 2024 NAIDOC Week events	\$	149.00
12/06/2024	THE STATE LIBRARY OF SOUTH AUSTRALIA	15 x books for mental health and wellbeing events	\$	440.00
18/06/2024	RESERVATION HOTELS	Historic images for town signage project	\$	
18/06/2024	FOREIGN TRANSACTION FEE	1 x night accommodation (Mayor), Adelaide, 01-07-2024 (before flight to Canberra - National General Assembly of Local Government)	\$	375.91
18/06/2024	DYMOCKS ONLINE SYNDEY	Refer above (1 x night accommodation for Mayor)	\$	11.28
18/06/2024	KMART MULGRAVE	5 x books for 2024 NAIDOC Week events	\$	148.94
18/06/2024	KMART MULGRAVE	5 x books for 2024 NAIDOC Week events	\$	75.00
19/06/2024	OUR COMMUNITY NORTH MELBOURNE	Employee 411 - Community Directors training	\$	841.50
25/06/2024	WILD RICE CATERING	Dinner for Council meeting, 25-06-2024	\$	260.70
			Total	\$3,339.78



Cardholders Name: Information Technology Coordinator

Statement Date: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
14/06/2024	OFFICEWORKS	2 X USB C chargers and cables, 2 X USB A chargers and cables for field staff	\$88.97
Total			\$88.97



Cardholders Name: Operations Manager

Statement Date: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
14/06/2024	EB SA CWMS CONFERENCE	CWMS Officer training LGA event		\$45.00
			Total	\$45.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
28/05/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
3/06/2024	PLANNING INSTITUTE OF BARTON	Employee 375 - Registered Planner accreditation	\$717.00
5/06/2024	PLANNING INSTITUTE OF BARTON	Employee 419 - Planning Institute membership	\$717.00
5/06/2024	INTUIT MAILCHIP	E-newsletter software subscription	\$81.87
6/06/2024	PLANNING INSTITUTE OF BARTON	Employee 419 - Code Amendments course registration	\$180.00
11/06/2024	PLANNING INSTITUTE OF BARTON	Employee 406 - Performance Based Planning course registration	\$125.00
13/06/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
13/06/2024	THE EA INSTITUTE GOOSEBERRY	Employee 416 - Inbox management course registration	\$597.00
15/06/2024	WOOLWORTHS MURRAY BRIDGE	Chopping boards - Coorong Civic Centre	\$20.00
16/06/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$87.99
18/06/2024	APLUSE COMMERCE MOORABBIN	Foldable shopping trolley - Coorong Civic Centre	\$53.95
21/06/2024	PLANNING INSTITUTE OF BARTON	Employee 406 - Planning Institute membership	\$630.00
Total			\$3,277.40

Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 27/05/2024 to 26/06/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
18/06/2024	REX	Return Flights to Renewable Energy in Agriculture Conference Toowoomba	\$462.79
18/06/2024	TICKETS NATIONAL R BELROSE	National Renewables in Agriculture Conference and Expo 4 July 2024	\$263.18
18/06/2024	WOTIF	Accommodation at Renewable Energy in Agriculture Conference Toowoomba	\$518.00
Total			\$1,243.97

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