Company Credit Card Report November 2023

CEO							
Refer CEO monthly update for further details and or CEO quarterly report to Council							
Supplier	Date	Comments	•	Total			
Crowne Plaza Adelaide	27/10/2023	CEO attending Meeting in Adealide- Meals		56.42			
Discovery McCracken	28/10/2023	CEO Attending Meeting in Adelaide- Accommodation		262.34			
Bbcw Pty Ltd	1/11/2023	CEO attending Meeting in Adealide- Meals		56.30			
Discovery McCracken	3/11/2023	CEO attending Meeting in Adealide- Meals		13.12			
Bunnings	9/11/2023	Work Items		199.00			
Frome Auto Park	9/11/2023	CEO Attending Meeting in Adelaide- Parking		22.33			
Bbcw Pty Ltd	14/11/2023	CEO attending Meeting in Adealide- Meals		52.70			
City of Adelaide	15/11/2023	CEO Attending Meeting in Adelaide- Parking		10.20			
Grilld Pty Ltd	15/11/2023	CEO attending Meeting in Adealide- Meals		33.40			
Stamford Plaza Adelaide	16/11/2023	CEO Attending Meeting in Adelaide- Accommodation		340.00			
Crowne Plaza Adelaide	24/11/2023	CEO Attending Meeting in Adelaide- Accommodation		140.00			
Crowne Plaza Adelaide	26/11/2023	CEO Attending Meeting in Adelaide- Accommodation		141.82			
Crowne Plaza Adelaide	27/11/2023	Refund Of Accommodation Payment		- 141.82			
NAB	28/11/2023	Annual Fee - Card Fee	_	8.00			
			Total	1,327.63			

Director Infrastructure & Regulatory						
Supplier	Date	Comments	То	tal		
NAB 28/11/2023 Annual Fee - Card Fee			8.00			
			Total	8.00		

Director Community & Corporate						
Supplier	Date	Comments		Total		
City of Adelaide	16/11/2023	Parking - Meeting Attendance		10.20		
Adelaide Convention	17/11/2023	Parking - Seminar Attendance		17.00		
NAB	28/11/2023	Annual Fee - Card Fee		8.00		
			Total	35.20		