

Company Credit Card Report December 2023

CEO

Refer CEO monthly update for further details and or CEO quarterly report to Council

Supplier	Date	Comments	Total
Lemongrass	30/11/2023	CEO & Directors Attending Training in Adelaide- Meals	160.00
Upk Pirie	30/11/2023	CEO Attending Training in Adelaide- Parking	20.00
City of Adelaide	1/12/2023	CEO Attending Meeting in Adelaide- Parking	10.20
Crowne Plaza Adelaide	1/12/2023	CEO Attending Meeting in Adelaide- Meals	12.02
Frome Auto Park	1/12/2023	CEO Attending Meeting in Adelaide- Parking	22.33
Big W Alamein St	12/12/2023	Office Supplies	166.60
Aldi Kilburn	15/12/2023	Staff Catering	133.44
NAB	28/12/2023	Annual Fee - Card Fee	8.00
Total			532.59

Director Infrastructure & Regulatory

Supplier	Date	Comments	Total
NAB	28/12/2023	Annual Fee - Card Fee	8.00
Total			8.00

Director Community & Corporate

Supplier	Date	Comments	Total
Crowne Plaza Adelaide	1/12/2023	Accommodation - Meeting Attendance	-24.37
Crowne Plaza Adelaide	1/12/2023	Accommodation - Meeting Attendance	24.37
Frome Auto Park	1/12/2023	Parking - Meeting Attendance	40.60
Woolworths Walker St	7/12/2023	Supplies- Father Christmas Tour	89.50
Woolworths Walker St	8/12/2023	Returned Supplies- Father Christmas Tour	-89.50
NAB	28/12/2023	Annual Fee - Card Fee	8.00
Total			48.60