



Cardholders Name: Capital Projects Manager

Statement Period: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
	NO TRANSACTIONS		\$ -
Total			



Cardholders Name: CEO

Statement Period: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
26/03/2024	QANTAS	Flight CEO, 2024 AGLA National General Assembly, Canberra 02-07-2024 to 05-07-2024	\$257.60
26/03/2024	QANTAS	Flight adjustment CEO, Kelledy Jones Regional CEO Forum, Port Lincoln 01-05-2024 & 02-05-2024	\$77.34
26/03/2024	QANTAS	Flight change fee CEO, Kelledy Jones Regional CEO Forum, Port Lincoln 01-05-2024 & 02-04-2024	\$99.00
Total			\$433.94



Cardholders Name: DIRECTOR ROADS & INFRASTRUCTURE

Statement Period: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
28/04/2024	CARD FEE	CARD FEE	\$22.91
Total			\$22.91



Cardholders Name: Executive Officer

Statement Period: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/03/2024	THE MURRAY VALLEY STANDARD	Monthly Murray Valley Standard online subscription	\$	12.00
2/04/2024	COUNTRY BLOOMS	5 x wreaths for Coorong ANZAC Day dawn services, 25-04-2024	\$	300.00
4/04/2024	AIATSI ONLINE	5 x AIATSI maps for Coorong District Council schools & libraries as part of 2024 NAIDOC Week celebrations	\$	139.70
16/04/2024	WILD RICE CATERING	Dinner for Council meeting, 16-04-2024	\$	289.30
			Total	\$741.00



Cardholders Name: Information Technology Coordinator

Statement Date: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
23/04/2024	OFFICEWORKS	4 X Keyboard and Mouse Combos replace older broken ones, 1 X wireless presentation slide clicker for Chambers, 1 X USB Charging cable for new work ute.	\$382.00
28/04/2024	CARD FEE	CARD FEE	\$22.91
Total			\$404.91



Cardholders Name: Operations Manager

Statement Date: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
2/04/2024	NEWS PTY LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$28.00
5/04/2024	INTUIT MAILCHIP	E-newsletter software subscription	\$82.79
11/04/2024	TOMBAG AUSTRALIA PYMBLE	Recyclable bin liners - Tintinara Customer Service Centre	\$193.60
13/04/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Photostock subscription for Community Development team	\$39.59
16/04/2024	HARRIS SCARFE	Waste bins - Coorong Civic Centre	\$399.96
17/04/2024	ADOBE SYSTEMS PTY LTD SYDNEY	Creative Cloud membership	\$79.99
21/04/2024	FLATICON PREMIUM MALAGA ES	2024/25 Annual Business Plan & Budget - downloadable icons	\$16.00
21/04/2024	FOREIGN TRANSACTION FEE	2024/25 Annual Business Plan & Budget - downloadable icons	\$0.48
22/04/2024	KMART	Kitchen utensils - Coorong Civic Centre	\$10.50
23/04/2024	AUTODESK	AutoCAD software renewal	\$3,077.53
Total			\$3,928.44



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
2/04/2024	KNIGHTS PARTY HIRE - MURRAY BRIDGE	Recycled coffee cups, spoons serviettes. Future Drought Fund Event 03.04.24 Coonalpyn	\$140.00
2/04/2024	MALLEES SUPERMARKETS - TALEM BEND	Catering supplies. Future Drought Fund Event 03.04.24 Coonalpyn	\$80.32
15/04/2024	PHONE MAGIC TECH - MURRAY BRIDGE	Work mobile phone drop proof cover & screen	\$90.00
17/04/2024	EB VOLUNTEER MANAGEMENT	1 x Volunteer Management RGASA Membership Gallery	\$27.78
17/04/2024	AVENUE NARACORTE	Motel Accommodation - Limestone Coast Landscape Board/CSIRO NESP Climate Change Workshop	\$160.00
Total			\$498.10

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



Cardholders Name: Sustainability Officer

Statement Date: 27/03/2024 to 28/04/2024

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			
			Total

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