



Cardholders Name: Captial Projects Manager

Statement Period: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
27/03/2023	C WERNER & NA WERNER	Fuel for vehicle 1548, No Fuel Card service station available	\$ 50.00
		Total	\$50.00



Cardholders Name: CEO

Statement Period: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
24/03/2023	ADELAIDE CONVENTION CENTRE	Parking for LG Professionals SA CEO Network Forum, Adelaide 23-03-2023	\$19.00
4/04/2023	COUNTRY BLOOMS FLORIST	Congratulatory flowers for elected member	\$75.00
14/04/2023	ADELAIDE CONVENTION CENTRE	Parking for Local Government Association Ordinary meeting, Adelaide 14-04-2023	\$17.00
15/04/2023	COORONG SPORTING	Entry fee into Coorong Cats opening match, Tintinara	\$8.00
20/04/2023	ADELAIDE CONVENTION CENTRE	Parking for SA Industry Climate Change Conference (Day 1), Adelaide 20-04-2023	\$21.00
21/04/2023	ADELAIDE CONVENTION CENTRE	Parking for SA Industry Climate Change Conference (Day 2), Adelaide 20-04-2023	\$17.00
Total			\$182.08



Cardholders Name: Community Engagement & Grants Officer

Statement Period: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
5/04/2023	ALL OCCASIONS GROUP	Registration SA Industry Climate Change Conference	\$301.95
		Total	\$301.95

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



Cardholders Name: Director Roads & Infrastructure

Statement Period: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
3/04/2023	AUTODESK	CAD Software	\$3,239.50
		Total	\$3,239.50



Cardholders Name: Executive Officer

Statement Period: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
24/03/2023	MAJESTIC ROOF GARDEN	Mayor's accommodation for attendance at State/Local Government Economic Partnership Forum, 23-24 March 2023, Adelaide	\$223.30
28/03/2023	AP COONALPYN LPO	Letter mail out (Streetscape Master Plan engagement, Coonalpyn)	\$28.60
14/04/2023	MAJESTIC ROOF GARDEN	Mayor's accommodation for attendance at LGA ordinary general meeting, 13-14 April 2023, Adelaide	\$211.12
18/04/2023	WILD RICE CATERING	Dinner for Council meeting, 18-04-2023	\$285.82
20/04/2023	BLOOMERS FLOWER HOUSE	5 x wreaths ordered for Coorong ANZAC Day dawn services	\$290.00
20/04/2023	TRYBOOKING	Conference registration (CEO) for ALGWA 2023 National Conference, Cape Schank (VIC), 17-20 May 2023	\$1,260.50
Total			\$2,299.34



Cardholders Name: Operations Manager

Statement Date: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Amount
24/04/2023	EZYREG	Replacement vehicle number plate due to fading.	\$31.00
		Total	\$31.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
31/03/2023	OZHUT PTY LTD	Kitchen items - Coorong Civic Centre Chambers	\$182.08
31/03/2023	OZHUT PTY LTD	Kitchen items - Coorong Civic Centre Chambers	\$99.34
5/04/2023	MAILCHIMP	E-newsletter software subscription	\$70.30
5/04/2023	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$2.11
5/04/2023	NEWS LIMITED	The Advertiser - monthly online subscription	\$28.00
6/04/2023	PAYPAL	Fraudulent transaction - Bank SA notified, card cancelled and new card ordered (ref #DT57860055)	\$99.95
6/04/2023	FOREIGN TRANSACTION FEE	As above (ref #DT57890038)	\$3.00
13/04/2023	ADOBE STOCK	Photostock subscription for Community Development team	\$39.59
17/04/2023	ADOBE CREATED CLOUD	Creative Cloud membership	\$79.99
		Total	\$604.36



Cardholders Name: Sustainability Officer

Statement Date: 27/03/2023 to 26/04/2023

Transaction Date	Merchant Name	Expense Description	Total Amount
19/04/2023	COLES	bottled water for ffln field day	\$21.75
Total			\$21.75

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