



Credit Card Purchases – Description August 2021

Below is a brief explanation to accompany the Statements which have been uploaded to Council's website for April 2021. All purchases were appropriately reviewed and approved in line with Council's Credit Card Policy.

Chief Executive Officer

A phone accessory company was used to replace a Council mobile phone car charger and cord, and the method of payment at the accessory store was via credit card. Using a local service was unavailable at this time as the items needed to be purchased urgently. Using a close and convenient phone accessory company enabled a quick turn-around.

Director Roads & Infrastructure

An urgent repair needed to be undertaken at the Meningie Cemetery however the local Taillem Bend supplier was unable to provide the parts needed. Southern Steel at Murray Bridge was instead utilised, however Council does not have an account with this company (and were therefore unable to be invoiced).

Executive Officer

The CEO's professional membership for the Institute of Managers and Leaders ANZ has been renewed (in line with the CEO's employment agreement). There is no option to be invoiced for these memberships.

Organisational Development Coordinator

A mobile whiteboard was purchased from Officeworks online instead of Council's standard stationery supplier due to a significant cost saving of \$264 for Council.

Postal Address:

PO Box 399
TAILEM BEND SA 5260
Email: council@coorong.sa.gov.au
Web: www.coorong.sa.gov.au

Coorong Civic Centre

95 – 101 Railway Terrace
TAILEM BEND SA 5260
Phone: 1300 785 277
Fax: 08 8572 3822

Meningie Information Hub

49 Princes Highway
MENINGIE SA 5264

Tintinara Customer Service Centre

37 Becker Terrace
TINTINARA SA 5266



Cardholders Name: CEO

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
7/08/2021	ALL THAT MOBILE PL UNLEY AU	Purchase of car charger and cable plus screen protector for work phone (originals broke)	\$89.00
13/08/2021	EB 'AUSTRALIAN OF THE 801-413-7200 AU	Executive Officer's attendance at Australia Day Council of SA's Australian of the Year	\$115.93
23/08/2021	CITY OF ADELAIDE ADELAIDE AU	Car parking for meeting with Mayor and Department for Education's Chief Executive,	\$4.50
Total			\$209.43



Cardholders Name: Director Roads & Infrastructure

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
26/08/2021	SOUTHERN STEEL SU MURRAY BRIDGE AU	Meningie Cemetery	\$396.00
Total			\$396.00



Cardholders Name: Executive Officer

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
11/08/2021	BUNNINGS 734000 MURRAY BRIDGE AU	3 x native plants for citizenship ceremony gifts, 12 & 17 August 2021	\$37.44
17/08/2021	SQ *WILD RICE CATERING TAILEM BEND AU	Lunch for Council meeting on 17-08-2021	\$274.00
24/08/21	IML BRISBANE AU	CEO's 2021-22 professional membership to Institute of Managers and Leaders ANZ	\$455.00

Total \$766.44



Cardholders Name: Sustainability Officer

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
		No Transactions	
			Total

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



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
30/07/2021	MAILCHIP *MONTHLY MAILCHIMP.COM. US	Hardwood stakes to assist with Mundulla Common cage	\$44.55
9/08/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara Local Action Plan e-newsletter subscription	\$39.22
9/08/2021	TAILEM BEND BAKERY TAILEM BEND AU	Coorong Tatiara Local Action Plan e-newsletter subscription	\$1.18
11/08/2021	TAILEM BEND BAKERY TAILEM BEND AU	Salinity Projects catch up afternoon tea - Coomandook	\$31.10
Total			\$116.05

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



Cardholders Name: Manager Construction & Maintenance

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
9/08/2021	NATIONAL HEAVY VEHC NEWSTEAD AU	NHVR Permit for Hitachi Loader	\$76.00
9/08/2021	NATIONAL HEAVY VEHC NEWSTEAD AU	NHVR Permit for Prime mover and Float	\$76.00
Total			\$152.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 26-Aug-21

Transaction Date	Merchant Name	Expense Description	Total Amount
28/07/2021	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	28.00
29/07/2021	RYL LIFE SVG SOC AUS BROADWAY AU	Guidelines for Safe Pool Operation subscription	99.00
5/08/2021	MAILCHIP *MONTHLY MAILCHIP.COM US	In-Touch newsletter subscription	49.21
5/08/2021	FOREIGN TRANSACTION FEE	In-Touch newsletter subscription	1.48
12/08/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	39.59
13/08/2021	OFFICEWORKS BENTLEIGH EAS AU	Mobile whiteboard	188.95
16/08/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	76.99
16/08/2021	SQ *BOTANIC POETRY PTY WOODSIDE AU	Employee 375 - sympathy flowers	90.00
23/08/2021	SQ *COUNTRY BLOOMS FLO MURRAY	Employee 338 - sympathy flowers	91.00
25/08/2021	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	28.00
Total			\$692.22