



Credit Card Purchases – Description March 2022

The use of a credit card is a normal tool used to facilitate the business of Council. On occasion, items may need further explanation. Below is a brief explanation to accompany statements where the purpose of use is not evident in the accompanying documentation. All purchases were appropriately approved, in accordance with Council's Corporate Credit Card Policy.

Chief Executive Officer

The Chief Executive Officer attended the Local Government Professionals Australia National Leadership Summit on 23 – 24 March 2022 in Canberra. Conference registration fees, flights, cab fares, parking and accommodation were charged to this credit card as this was the preferred payment method.

Community Engagement & Grants Officer

This is the final interest charge applied in relation to a withdrawal made in December, the Community Engagement and Grants Officer reimbursed Council the amount of \$1.33.

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: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
1/03/2022	EB *LOCAL GOVERNMENT N	Tickets for Local Government National Leadership Summit 23 and 24 March 2022, Canberra	\$1,100.00
3/03/2022	SATIC ADELAIDE AU	Tourism Industry Council breakfast with Premier Steven Marshall, 8 March 2022, Hotel Grand Chancellor, Adelaide	\$100.00
3/03/2022	SATIC ADELAIDE AU	Tourism Industry Council breakfast with Opposition Leader Peter Malinauskas, 15 March 2022, Hotel Grand Chancellor, Adelaide	\$100.00
8/03/2022	CARE PARK MELBOURNE AU	Car parking Tourism Industry Council breakfast with Premier Steven Marshall 8 March 2022, Adelaide	\$17.41
15/03/2022	QANTAS AIR	Air tickets from Adelaide to Canberra return (on 23 and 24 March) for LG Professionals Australian Leadership Summit, Canberra	\$759.23
22/03/2022	THE MANDARIN	3 month subscription to capture political commentaries around State elections	\$125.00
23/03/2022	ACT CABS	Taxi charge from Canberra Airport to Canberra City for LG Professionals Australian Leadership Summit, Canberra	\$31.61
23/03/2022	QANTAS AIR	Air tickets change to an earlier flight from Canberra to Adelaide on 24 March returning from LG Professionals Australian Leadership Summit, Canberra	\$55.00
24/03/2022	AERIAL CG	Taxi charge from Canberra City to Canberra Airport at LG Professionals Australian Leadership Summit, Canberra	\$30.45
23/03/2022	RYDGES CANBERRA	Accommodation LG Professionals Australian Leadership Summit, Canberra	\$245.62
24/03/2022	ADELAIDE AIRPORT	Car parking at Adelaide Airport for the duration of the LG Professionals Australian Leadership Summit, Canberra	\$84.00
Total			\$2,648.32



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
8/03/2022	MAILCHIMP *MISC MAILCHIP.COM US	To the farmer mail out - carbon, salinity climate event	\$9.68
9/03/2022	FOREIGN TRANSACTION FEE	Coorong Tatiara Local Action Plan e-newsletter	\$44.36
9/03/2022	INTEREST CHARGES - CASH	Fee related to transfer detailed on Dec 21 reconciliation	\$1.33
Total			\$55.37

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



Cardholders Name: Director Roads & Infrastructure

Statement Date: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
4/03/2022	THE CLARE COUNTRY CL CLARE AU	Bottle of water from room at XLP Conference	\$4.05
		Total	\$4.05



Cardholders Name: Executive Officer

Statement Date: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
7/03/2022	COASTAL WINGS WARRADALE	Purchase of aerial images for tourism signage at the Pink Lake	\$40.00
8/03/2022	SATIC ADELAIDE	Nomination for TICSA's 2022 Top Tourism Town award program	\$198.00
15/03/2022	SQ *WILD RICE CATERING MURRAY BRIDGE	Lunch for Council meeting, 15-03-2022	\$226.00
		Total	\$464.00



Cardholders Name: Manager Construction & Maintenance

Statement Date: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
28/02/2022	COORONG DISTRICT COUNCIL TAILEM	Coonalpyn Pool Shower Test	\$5.00
			Total \$5.00



Cardholders Name: Organisational Development Coordinator

Statement Date: 27-Mar-22

Transaction Date	Merchant Name	Expense Description	Total Amount
5/03/2022	MAILCHIMP *MISC	E-newsletter software subscription	\$ 55.21
5/03/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$ 1.66
9/03/2022	TICKETS REGIONS RISING MCMAHONS	Employee 375 - Regional Australia Institute training	\$ 66.00
10/03/2022	NEWS LIMITED SURRY HILLS	The Advertiser - monthly online subscription	\$ 28.00
12/03/2022	TAILEM BEND PHARMACY	Disposable face masks - emergency re-stock	\$ 38.50
13/03/2022	ADOBE STOCK	Photostock subscription for Community Development team	\$ 39.59
16/03/2022	ADOBE ACROPRO SUBS	PDF software for Finance team - monthly subscription	\$ 49.98
24/03/2022	ADOBE CREATIVE CLOUD	Creative Cloud membership	\$ 76.99
		Total	\$ 355.93