



Credit Card Purchases – Description February 2021

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

For the ease of booking accommodation for staff training, a staff credit card was utilised to ensure accommodation was booked efficiently.

Equipment was purchased to loan to volunteers that host Clean Up Australia Day event in Tailem Bend. These were purchased and can be loaned to the community and for Council staff to utilise.

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: Executive Officer

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
17/02/2021	SQ* WILD RICE CATERING TAILEM BEND AU	Lunch for Elected Members workshop and Council meeting on 16-02-2021	\$190.00
23/02/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Clean Up Australia Day equipment for volunteer use (loaned from Council to volunteers).	\$62.70
25/02/2021	THE HISTORY TRUST OF S ADELAIDE AU	South Australia's History Festival 2021 - registration fee for x3 Coorong history exhibitions (Tintinara,	\$110.00
Total			\$362.70



Cardholders Name: Organisational Development Coordinator

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
5/02/2021	BUNNINGS 734000 MURRAY BRIDGE AU	Coonalpyn Hall - key safe	\$69.00
8/02/2021	MAILCHIMP *MONTHLY MAILCHIP.COM US	In-Touch subscription	\$47.80
8/02/2021	FOREIGN TRANSACTION FEE	In-Touch subscription	\$1.43
12/02/2021	NEWS LIMITED SURRAY HILLS AU	The Advertiser - monthly online subscription	\$19.60
15/02/2021	ADOBE STOCK ADOBE.LY/ENAU IE	Advertising	\$39.59
15/02/2021	FOREIGN TRANSACTION FEE	Advertising	\$1.19
17/02/2021	AU* SEEK 36206205 MELBOURNE AU	Job advert - Director Roads & Infrastructure	\$605.00
17/02/2021	AU* SEEK 36206205 MELBOURNE AU	Job advert - Financial Services Coordinator	\$379.50
18/02/2021	ADOBE CREATIVE CLOUD ADOBE.LY.ENAU IE	Advertising	\$76.99
18/02/2021	FOREIGN TRANSACTION FEE	Advertising	\$2.31
		Total	\$1,242.41



Cardholders Name: CEO

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
3/02/2021	UPARK TOPHAM ADELAIDE AU	Car parking, Murray Coorong Trail discussion with State Government, Adelaide	\$16.00
8/02/2021	SECURE PARKING RUNDL ADELAIDE AU	Car parking, introductory meeting with Mayor and DIT Chief Executive, Adelaide	\$20.50
24/02/2021	SP* AIATSIS ONLINE SH CANBERRA AU	Purchase of 'The AIATSIS Map of Indigenous Australia' for CEO's office	\$35.90
26/02/2021	ALL THAT MOBILE PL UNLEY AU	Replacement of car charger and cable for mobile phone when travelling	\$34.99
		Total	\$107.39



Cardholders Name: Sustainability Officer

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
	No purchases	No purchases 27/01/20 - 28/02/21	

Total

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



Cardholders Name: Works Coordinator Community Facilities

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
5/02/2021	CITY WEST MOTEL MILE END AU	Accommodation for Workzone Traffic Management Training	\$ 99.00
8/02/2021	MANNNS FAMILY INVESTM POORAKA AU	Accommodation for Chainsaw Training	\$ 220.00
22/02/2021	BCF MT BARKER MOUNT BARKER AU	Incorrectly used	\$ 219.98
22/02/2021	BCF MT BARKER MOUNT BARKER AU	Incorrectly used	-\$ 219.98
Total			\$319.00



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 28-Feb-21

Transaction Date	Merchant Name	Expense Description	Total Amount
10/02/2021	MAILCHIMP *MONTHLY	Coorong Tatiara Local Action Plan enewsletter	\$33.89
10/02/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara Local Action Plan enewsletter	\$1.02
		Total	\$34.91

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