

Credit Card Purchases – Description October 2021

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.

Executive Officer

Cr. Leng is a Council-appointed member of the Murray Darling Association Region 6. The Councillor's accommodation while attending the Murray Darling Association Region 6 2021 Symposium was charged to this credit card as this is the preferred payment method for the accommodation provider.

Organisational Development Coordinator

Catering was provided to staff and facilitators for training. Credit card payment was used as this is the preferred method of payment for this company.

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: 26-Oct-21

Transaction Date	Merchant Name	Expense Description	Total Amount
14/10/202	21 EDP BRIDGEPORT HOTEL P MURRAY BRIDGE AU	1 night accommodation for Cr. Leng's attendance at the Murray Darling Association Region 6 2021	\$205.00
19/10/202	21 SQ *WILD RICE CATERING TAILEM BEND AU	Lunch for Council meeting on 19-10-2021	\$208.00
21/10/202	21 SP *WHITE RIBBON SHOP CARRUM DOWNS AU	Purchase of 15 enamel pins and 80 ribbons for promotion of White Ribbon Day on 19 November	\$456.07
22/10/202	21 ZOOM.US 888-799-9666 WWW.ZOOM.US US	Paid 'Zoom' User account for online/audio-visual CDC meetings - 12 months	\$230.89
22/10/202	21 FOREIGN TRANSACTION FEE	Refer above (Zoom account)	\$6.93
24/10/202	21 TRYBOOKING* KESAB ONLINE PURCHAS AU	Mayor's attendance at KESAB Annual Breakfast with the Minister on 04-11-2021, Adelaide	\$90.50

Total \$1,197.39



Cardholders Name: Organisational Development Coordinator

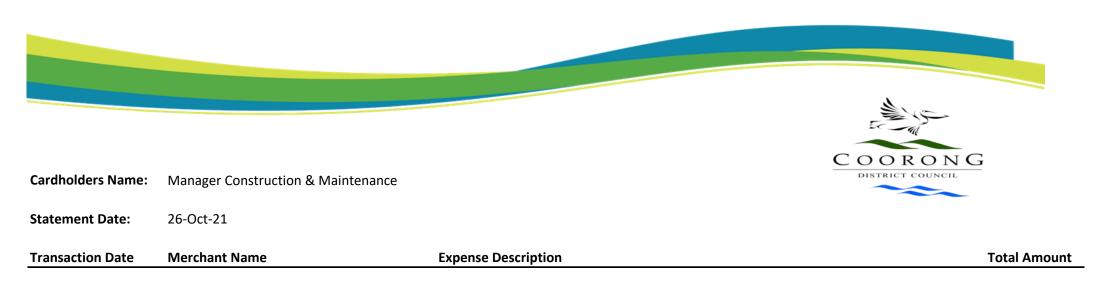
Statement Date: 26-Oct-21

Transaction Date	Merchant Name	Expense Description	Tota	Amount
28/09/2021	LITTLE LCAL COHLDPL TAILEM BENDS AU	Morning tea - cultural awareness training	\$	26.50
5/10/2021	MAILCHIP * MONTHLY MAILCHIMP.COM U	S In-Touch newsletter subscription	\$	50.02
5/10/2021	FOREIGN TRANSACTION FEE	In-Touch newsletter subscription	\$	1.50
8/10/2021	CIRCUM WASH MENTONE AU	Car wash - pool vehicle	\$	18.50
10/10/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	PDF software for finance department - monthly subscription	\$	21.99
12/10/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	\$	39.59
13/10/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	PDF software for finance department - monthly subscription	\$	49.98
16/10/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	\$	76.99
20/10/2021	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$	28.00
			\$	-
			\$	-
			\$	-
			Total \$	313.07

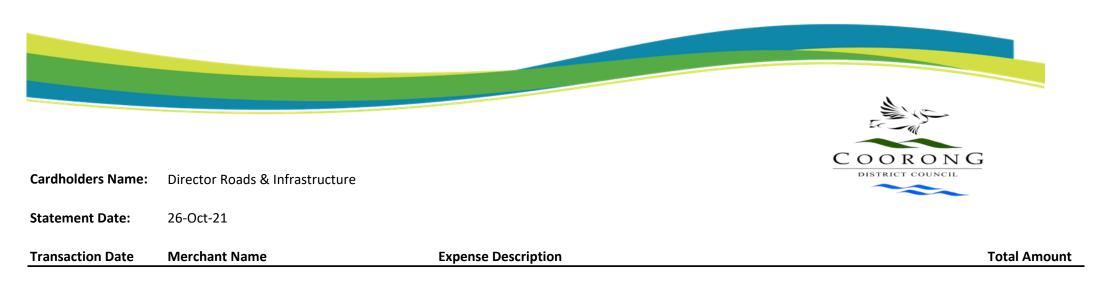


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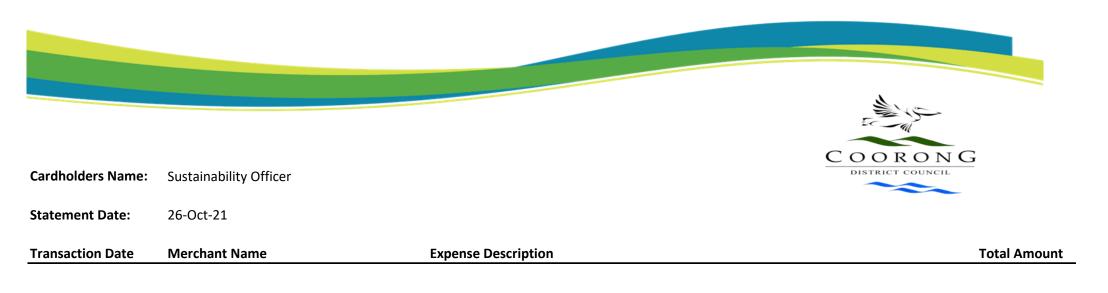
Transaction Date	Merchant Name	Expense Description	Total Amount
14/10/2021	KYREN PTY LTD ADELAIDE AU	Car parking for CEO's attendance at Coorong Partnership meeting in Adelaide, 14-10-	\$17.26
		2021	



Total



Total



Total

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



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Oct-21

Transaction Date	Merchant Name	Expense Description	Total Amount
9/10/2021	Mail Chimp Subscription	Coorong Tatiara Local Action Plan e-newsletter	\$39.54
9/10/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara Local Action Plan e-newsletter	\$1.19

Total \$40.73

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