



## **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](mailto:council@coorong.sa.gov.au)  
Web: [www.coorong.sa.gov.au](http://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

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
14/10/2021	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
19/10/2021	SQ *WILD RICE CATERING TALEM BEND AU	Lunch for Council meeting on 19-10-2021	\$208.00
21/10/2021	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
22/10/2021	ZOOM.US 888-799-9666 WWW.ZOOM.US US	Paid 'Zoom' User account for online/audio-visual CDC meetings - 12 months	\$230.89
22/10/2021	FOREIGN TRANSACTION FEE	Refer above (Zoom account)	\$6.93
24/10/2021	TRYBOOKING* KESAB ONLINE PURCHAS AU	Mayor's attendance at KESAB Annual Breakfast with the Minister on 04-11-2021, Adelaide	\$90.50
<b>Total</b>			<b>\$1,197.39</b>





**Cardholders Name:** CEO

**Statement Date:** 26-Oct-21

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



**Cardholders Name:** Manager Construction & Maintenance

**Statement Date:** 26-Oct-21

Transaction Date	Merchant Name	Expense Description	Total Amount
			<b>Total</b>



**Cardholders Name:** Director Roads & Infrastructure

**Statement Date:** 26-Oct-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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**Total**



**Cardholders Name:** Sustainability Officer

**Statement Date:** 26-Oct-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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**Total**

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



**Cardholders Name:** Community Engagement & Grants Officer

**Statement Date:** 26-Oct-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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
<b>Total</b>			<b>\$40.73</b>

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