



Credit Card Purchases – Description July 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.

Chief Executive Officer

Enrolment in the University of Cambridge Executive Education for "Circular Economy and Sustainability Strategies" has been undertaken according to clause 16 of the CEO's employment agreement with the Council. The cost (including foreign transaction fees) of \$2,779 falls within the annual threshold for such items.

Organisational Development Coordinator

A local phone repair company was used to repair a Council mobile phone used by a staff member and the method of payment at the repair shop was via credit card. Using a local service enabled a quick turn-around. This is the standard method of handling phone repairs.

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-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
3/07/2021	WILSON PARKING A064 ADELAIDE AU	Car parking for CEO's attendance at IPAA 2021 Annual Economic Outlook Breakfast, Adelaide, 02-07-2021	\$13.16
3/07/2021	WILSON PARKING ADE008 ADELAIDE AU	Car parking for CEO's attendance at Business SA's State Budget Luncheon, Adelaide, 02-07-2021	\$18.22
9/07/2021	EMERITUS.ORG SINGAPORE SG 2000.00 USD	Professional development - enrolment in Cambridge Judge Business School Executive Education 'Circular Economy and Sustainability Strategies'	\$2,697.60
9/07/2021	FOREIGN TRANSACTION FEE	See above	\$80.93
Total			\$2,809.91



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
9/07/2021	MAILCHIP *MONTHLY MAILCHIMP.COM. US	Coorong Tatiara e-newsletter and promotions	\$38.85
9/07/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara e-newsletter and promotions	\$1.17

Total \$40.02

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



Cardholders Name: Director Roads & Infrastructure

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
		NO TRANSACTIONS	
			Total



Cardholders Name: Executive Officer

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
28/06/2021	EB *2021-22 STATE BUDG 801-413-7200 U	CEO's attendance at Business SA State Budget Luncheon, Adelaide, 02-07-2021	\$240.00
29/06/2021	SQ *WILD RICE CATERING TAILEM BEND AU	Afternoon tea for Council meeting on 29-09-2021	\$205.00
20/07/2021	SQ *WILD RICE CATERING TAILEM BEND AU	Lunch for Council meeting on 20-07-2021	\$270.00
Total			\$715.00



Cardholders Name: Manager Construction & Maintenance

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
13/07/2021	CITY OF ADELAIDE ADELAIDE AU	LGA Procurement Meeting	\$9.60
22/07/2021	DEPARTMENT FOR INFRASTR ADELAIDE AU	DA application Fee, Wellington East Reserve	\$586.00
23/07/2021	DIT - EZYREG ADELAIDE AU	Plant Registration	\$55.00
Total			\$650.60



Cardholders Name: Sustainability Officer

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
NO TRANSACTIONS			Total



Cardholders Name: Organisational Development Coordinator

Statement Date: 26-Jul-21

Transaction Date	Merchant Name	Expense Description	Total Amount
26/06/2021	BLUE SKY MOBILE PTY MURRAY BRIDGE AU	Mobile phone repairs	145.00
29/06/2021	PROUDS 515 MURRAY BRIDGE AU	Employee 34 - 40 years service/retirement gift (watch)	129.00
29/06/2021	MINIT AUSTRALIA PTY MURRAY BRIDG	Employee 34 - 40 years service/retirement gift (engraving)	32.95
30/06/2021	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	28.00
5/07/2021	MAILCHIP *MONTHLY MAILCHIP.COM US	In-Touch newsletter subscription	48.71
5/07/2021	FOREIGN TRANSACTION FEE	In-Touch newsletter subscription	1.46
6/07/2021	MURRAY BRIDGE NEWS RIVERGLADES AU	Murray Bridge News - annual online subscription	60.00
12/07/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	39.59
16/07/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	76.99
19/07/2021	SQ *COUNTRY BLOOMS FLO MURRAY	Employee 336 - flowers for new baby	87.95
Total			\$649.65