



Credit Card Purchases – Description June 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. For June 2021, 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

Accommodation for the Mayor and Chief Executive Officer (while attending the National General Assembly of Local Government in Canberra) was charged to this credit card. Attendance at the conference was ratified by Council in May 2021. Credit card payment was used as this is the preferred method of payment for this industry and the nature of the accommodation booking.

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-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
5/06/2021	WILSON PARKING ADE039 ADELAIDE AU	Car parking for meeting with Mayor and Peter Malinauskas MP, Adelaide, 04-06-2021	\$17.21
21/06/2021	LIVE TAXI AUSTRALIA WEST MELBOURNE AU	Taxi fare for CEO and Mayor's meeting with Minister for Housing, Michael Sukkar MP at Parliament House, Canberra, 21-06-2021	\$13.49
22/06/2021	ACT CABS PHILLIP AU	Taxi fare for CEO and Mayor's attendance at Tony Pasin MP's breakfast with Keith Pitt MP and Nola Merina MP, Parliament House, Canberra, 22-06-2021	\$23.78
22/06/2021	AERIAL TRANSPORT HELENSVALE AU	Taxi fare, CEO and Mayor's attendance at National General Assembly, Canberra, 22-06-2021	\$14.07
23/06/2021	GM CABS PTY LTD MASCOT AU	Taxi fare to Canberra airport, CEO and Mayor's attendance at National General Assembly, Canberra, 23-06-2021	\$31.19
23/06/2021	ADELAIDE AIRPORT LIMIT ADELAIDE AU	Car parking at Adelaide Airport for CEO & Mayor's attendance at National General Assembly, Canberra, 20-23 2021	\$168.00
Total			\$267.74



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
9/06/2021	MAILCHIP *MONTHLY MAILCHIMP.COM. US	Coorong Tatiara Local Action Plan Newsletter	\$37.27
9/06/2021	FOREIGN TRANSACTION FEE	Coorong Tatiara Local Action Plan Newsletter	\$1.12
Total			\$38.39

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



Cardholders Name: Director Roads & Infrastructure

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
27/06/2021	ANNUAL FEE	Bank SA Annual Fee	\$13.75
Total			\$13.75



Cardholders Name: Executive Officer

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
28/05/2021	SURVEYMONEY 00353315920752 IE	Council SurveyMonkey account (community engagement tool), Annual Plan fee	\$384.00
28/05/2021	FOREIGN TRANSACTION FEE	Refer above (SurveyMonkey account)	\$11.52
23/06/2021	NOVOTEL CANERRA FDI CANBERRA AU	CEO's accommodation, attendance at National General Assembly of Local Government, Canberra, 20-23 June 2021 (3x night's accommodation, 1x breakfast)	\$782.54
23/06/2021	NOVOTEL CANERRA FDI CANBERRA AU	Mayor's accommodation, attendance at National General Assembly of Local Government, Canberra, 20-23 June 2021 (3x night's accommodation, 2x breakfast)	\$811.92
23/06/2021	NOVOTEL CANERRA FDI CANBERRA AU	CEO's accommodation, attendance at National General Assembly of Local Government, Canberra, 20-23 June 2021 (1 x breakfast)	\$24.82
25/06/2021	INST PBLC ADMN AUS S ADELAIDE AU	CEO's attendance to Institute of Public Administration Australia's (IPAA) 2021 Annual Economic Outlook Breakfast, Adelaide, 02-07-2021	\$79.00
Total			\$2,093.80



Cardholders Name: Manager Construction & Maintenance

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
21/06/2021	DIT - EZYREG ADELAIDE AU	Registration Vehicle Plant # 998	\$612.89
Total			\$612.89



Cardholders Name: Sustainability Officer

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
		No purchases 27/4/2021 to 26/05/2021	
			Total

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



Cardholders Name: Organisational Development Coordinator

Statement Date: 26-Jun-21

Transaction Date	Merchant Name	Expense Description	Total Amount
27/05/2021	BUNNINGS 734000 MURRAY BRIDGE AU	Tintinara Hall - key safe	64.11
2/06/2021	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	19.6
5/06/2021	MAILCHIP *MONTHLY MAILCHIP.COM US	In-Touch newsletter subscription	47.44
5/06/2021	FOREIGN TRANSACTION FEE	In-Touch newsletter subscription	1.42
12/06/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	39.59
16/06/2021	ADOBE SYSTEMS PTY LTD SYDNEY AU	Advertising	76.99
Total			\$249.15