

Credit Card Purchases – Description January 2021

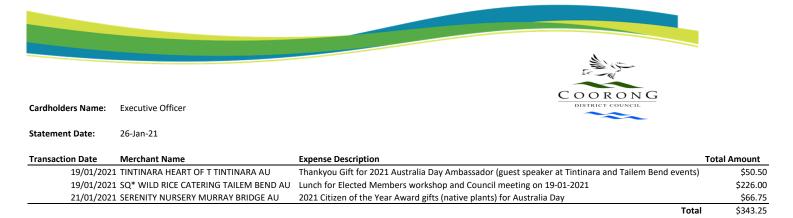
Below is a brief explanation to accompany the <u>Statements</u> which have been uploaded to Council's <u>website</u> for January 2021. All purchases were appropriately reviewed and approved in line with Council's Credit Card Policy.

The purchase of car seat protectors was considered necessary to prevent damage due to a Council Pool Vehicle.

A display monitor for one of Councils treatment plants was required urgently due to the previous monitor failing.

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: Organisational Development Coordinator

Statement Date: 26-Jan-21

Transaction Date	Merchant Name	Expense Description	Tot	tal Amount
5/01/2021	MAILCHIMP *MONTHLY US	In-Touch subscription		\$47.46
5/01/2021	FOREIGN TRANSACTION FEE	In-Touch subscription		\$1.42
13/01/2021	ADOBE STOCK	Advertising		\$39.59
13/01/2021	FOREIGN TRANSACTION FEE	Advertising		\$1.19
17/01/2021	ADOBE CREATIVE CLOUD	Advertising		\$76.99
17/01/2021	FOREIGN TRANSACTION FEE	Advertising		\$2.31
13/01/2021	NEWS LIMITED SURRAY HILLS AU	The Advertiser - monthly online subscription		\$19.60
			Total	\$188.56



Transaction Date	Merchant Name	Expense Description	Total Amount
18/01/2021	SECURE PARKING RUNDL ADELAID	E AU Car parking for meeting with Department for Infrastructure & Transport (DIT) re: high risk	\$16.40
		intersection project, Adelaide, 18-01-2021	
		Tota	l \$16.40



Cardholders Name: Manager Construction & Maintenance

Statement Date: 26-Jan-21

Transaction Date	Merchant Name	Expense Description	Tota	l Amount
6/01/2021	DIT - EZYREG ADELAIDE AU	Number plate replacement for plant number 116		\$31.00
18/01/2021	CITY OF ADELAIDE ADELAIDE AU	Parking for meeting with LGA Procurement		\$9.40
18/01/2021	SECURE PARKING RUNDL ADELAIDE AU	Parking for meeting with DIT, CEO & Mayor		\$16.40
			Total	\$56.80



Transaction Date	Merchant Name	Expense Description	Total Amount
	No purchases	No purchases 29/12/20 - 26-01-21	

Total

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



Cardholders Name: Works Coordinator Community Facilities

Statement I	Date:	26-Jan-21

Transaction Date	Merchant Name	Expense Description	Τα	otal Amount
30/12/2021	HARVEY NORMAN AV/IT MT BARKER AU	Computer monitor - Tailem Bend Waste Water Treatment Plant Computer system.		\$134.00
			Total	\$134.00



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Jan-21

Transaction Date	Merchant Name	Expense Description	Tota	al Amount
26/12/2021	INJ DECKER PTY LTD SWAN HILL AU	Car seat covers Mitsubishi Triton Tinti Pool Ute		\$171.75
9/01/2021	MAILCHIMP * MONTHLY US	E newsletter expense		\$33.55
9/01/2021	FOREIGN TRANSACTION FEE	E newsletter expense		\$1.01
			Total	\$206.31

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