



### **Credit Card Purchases – Description January 2021**

Below is a brief explanation to accompany the [Statements](#) which have been uploaded to Council's [website](#) 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](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-Jan-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
19/01/2021	TINTINARA HEART OF T TINTINARA AU	Thankyou Gift for 2021 Australia Day Ambassador (guest speaker at Tintinara and Tailem Bend events)	\$50.50
19/01/2021	SQ* WILD RICE CATERING TAILEM BEND AU	Lunch for Elected Members workshop and Council meeting on 19-01-2021	\$226.00
21/01/2021	SERENITY NURSERY MURRAY BRIDGE AU	2021 Citizen of the Year Award gifts (native plants) for Australia Day	\$66.75
		<b>Total</b>	<b>\$343.25</b>



**Cardholders Name:** Organisational Development Coordinator

**Statement Date:** 26-Jan-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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 SURREY HILLS AU	The Advertiser - monthly online subscription	\$19.60
<b>Total</b>			<b>\$188.56</b>



**Cardholders Name:** CEO

**Statement Date:** 26-Jan-21

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



**Cardholders Name:** Manager Construction & Maintenance

**Statement Date:** 26-Jan-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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
		<b>Total</b>	<b>\$56.80</b>



**Cardholders Name:** Sustainability Officer

**Statement Date:** 26-Jan-21

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

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



**Cardholders Name:** Works Coordinator Community Facilities

**Statement Date:** 26-Jan-21

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



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

**Statement Date:** 26-Jan-21

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Expense Description</b>	<b>Total Amount</b>
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
		<b>Total</b>	<b>\$206.31</b>

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