



Credit Card Purchases – Description January 2022

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.

Community Engagement & Grants Officer

This is the final interest charge applied in relation to a withdrawal made in December, the Community Engagement and Grants Officer reimbursed Council the amount of \$12.39.

Director Roads & Infrastructure

A pair of work boots from the Uniform Shop Mount Barker were purchased and charged to this credit card as new boots were needed urgently. Safe footwear for Council employees who attend outdoor sites including the depot, are required to wear approved enclosed footwear.

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-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
19/01/2022	LOCAL GOV PROFESSIONAL EASTWOOD AU	CEO's attendance at Local Government Association CEO Network Forum and Dinner, Adelaide - originally to be held 11 February 2022 but due to Covid-19 postponed to 6 April 2022	\$385.00

Total \$385.00



Cardholders Name: Director Roads & Infrastructure

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
12/01/2022	THE UNIFORM SHOP MOUNT BARKER AU	Boots for Matt James	\$99.95
21/01/2022	DIT - PLANSA ADELAIDE AU	DA application for Raukkan Community	\$992.00
Total			\$1,091.95



Cardholders Name: Manager Construction & Maintenance

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
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Total



Cardholders Name: Executive Officer

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
17/01/2022	SP * AIATISIS ONLINE SH CANBERRA AU	Purchase of 2 x A1 Indigenous Australia maps for display in Coorong Civic Centre	\$40.85
17/01/2022	OFFICEWORKS BENTLEIGH EAS AU	2 x A1 frames for Indigenous Australia map for display in Coorong Civic Centre	\$95.95
Total			\$136.80



Cardholders Name: Organisational Development Coordinator

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
5/01/2022	MAILCHIMP *MISC MAILCHIMP.COM AU	E-newsletter software subscription	\$ 50.49
5/01/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$ 1.51
12/01/2022	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$ 28.00
12/01/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	Photostock subscription for Community Development team	\$ 39.59
13/01/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	PDF software for Finance team - monthly subscription	\$ 49.98
16/01/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	Creative Cloud membership	\$ 76.99
Total			\$ 246.56



Cardholders Name: LAP - Sustainability Officer

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
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Total



Cardholders Name: Community Engagement & Grants Officer

Statement Date: 26-Jan-22

Transaction Date	Merchant Name	Expense Description	Total Amount
9/01/2022	MAILCHIP *MONTHLY MAILCHIMP.COM. US	CTLAP Newsletter subscription	\$40.42
9/01/2022	FOREIGN TRANSACTION FEE	CTLAP Newsletter subscription	\$1.21
26/01/2022	INTEREST CHARGES - CASH	Fee related to transfer detailed on Dec 21 reconciliation	\$12.39
Total			\$54.02

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