

## Credit Card Purchases – Description February 2022

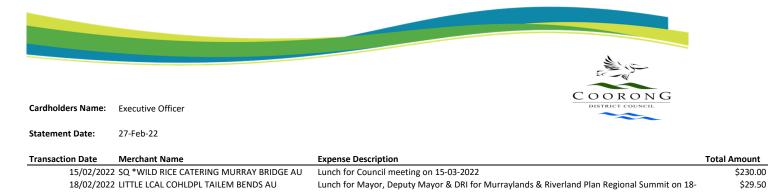
The use of a credit card is a normal tool used to facilitate the business of Council. On occasion, items may need further explanation. Below is a brief explanation to accompany statements where the purpose of use is not evident in the accompanying documentation. All purchases were appropriately approved, 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 \$0.14.

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: 27-Feb-22

Transaction Date	Merchant Name	Expense Description	Tota	l Amount
5/02/2022	MAILCHIMP * MISC MAILCHIP.COM.AU	E-newsletter software subscription	\$	57.16
5/02/2022	FOREIGN TRANSACTION FEE	E-newsletter software subscription	\$	1.71
9/02/2022	NEWS LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$	28.00
12/02/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	Photostock subscription for Community Development team	\$	39.59
13/02/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	PDF software for Finance team - monthly subscription	\$	49.98
16/02/2022	ADOBE SYSTEMS PTY LTD SYDNEY AU	Creative Cloud membership	\$	76.99
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
		PDF software for finance department - monthly subscription	\$	-
			Total \$	253.43



Cardholders Name: Director Roads & Infrastructure

27-Feb-22

Statement Date:

Transaction Date	Merchant Name	Expense Description	Total Amount
1/02/2022	DIT - EZYREG ADELAIDE AU	Vehicle Registration	\$33.93
1/02/2022	DIT - EZYREG ADELAIDE AU	Vehicle Registration	\$866.27

**Total** \$900.20



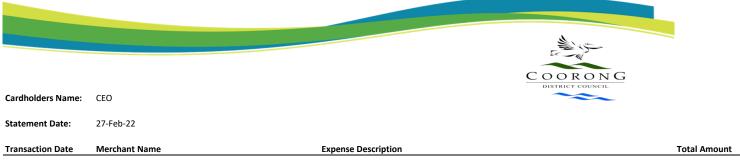
Cardholders Name: Community Engagement & Grants Officer

27-Feb-22

Statement Date:

Transaction Date	Merchant Name	Expense Description	Tot	al Amount
9/02/2022	MAILCHIMP * MISC MAILCHIP.COM US	CTLAP Newsletter subscription		\$45.24
9/02/2022	FOREIGN TRANSACTION FEE	CTLAP Newsletter subscription		\$1.36
27/02/2022	INTEREST CHARGES - CASH	Fee related to transfer detailed on Dec 21 reconciliation		\$0.14
			Total	\$46.74

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



Total



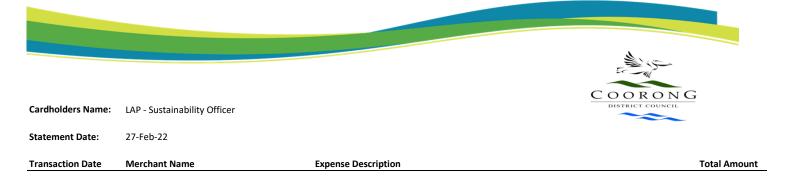
Cardholders Name: Manager Construction & Maintenance

27-Feb-22

Statement Date:

Transaction Date	Merchant Name	Expense Description	Total Amount
24/02/2022	COORONG DISTRICT COUNCIL TAILEM BEND	DA fees, Raukkan Viewing Platform	\$992.00

**Total** \$992.00



Total