

Credit Card Purchases – Description February 2022

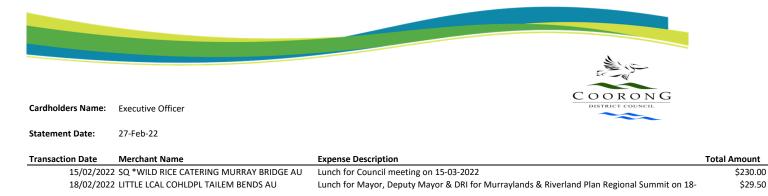
The use of a credit card is a normal tool used to facilitate the business of Council. On occasion, items may need further explanation. Below is a brief explanation to accompany statements where the purpose of use is not evident in the accompanying documentation. All purchases were appropriately approved,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



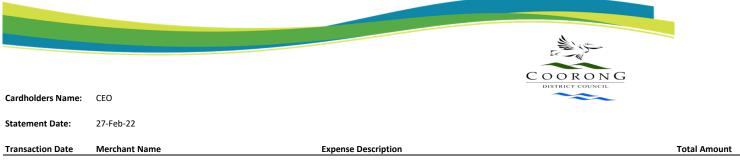
Cardholders Name: Community Engagement & Grants Officer

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



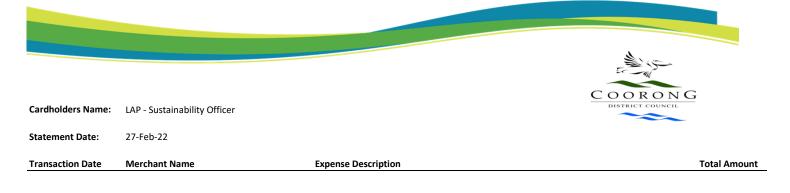
Cardholders Name: Manager Construction & Maintenance

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