



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: Executive Officer

Statement Date: 27-Feb-22

<u>Transaction Date</u>	<u>Merchant Name</u>	<u>Expense Description</u>	<u>Total Amount</u>
15/02/2022	SQ *WILD RICE CATERING MURRAY BRIDGE AU	Lunch for Council meeting on 15-03-2022	\$230.00
18/02/2022	LITTLE LCAL COHLDPL TAILEM BENDS AU	Lunch for Mayor, Deputy Mayor & DRI for Murraylands & Riverland Plan Regional Summit on 18-	\$29.50
Total			\$259.50



Cardholders Name: Director Roads & Infrastructure

Statement Date: 27-Feb-22

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

Statement Date: 27-Feb-22

Transaction Date	Merchant Name	Expense Description	Total 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.



Cardholders Name: CEO

Statement Date: 27-Feb-22

Transaction Date	Merchant Name	Expense Description	Total Amount
			Total



Cardholders Name: Manager Construction & Maintenance

Statement Date: 27-Feb-22

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



Cardholders Name: LAP - Sustainability Officer

Statement Date: 27-Feb-22

Transaction Date	Merchant Name	Expense Description	Total Amount
-------------------------	----------------------	----------------------------	---------------------

Total