



**Kingston District Council Register of Corporate Credit Card Transactions**

27.01.2022 - 26.02.2022

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
28.01.2022	Chief Executive Officer	OTR Taillem Bend	Fuel	CEO's Vehicle	\$111.92
29.01.2022	Chief Executive Officer	Caltex Halls Gap	Fuel	CEO's Vehicle	\$91.80
10.02.2022	Chief Executive Officer	The Barn Mount Gambier	Accommodation	Seminars & Training	\$295.00
14.02.2022	Chief Executive Officer	Consumer and Business Adelaide	Liquor Licence - Kingston Fringe	Public Functions	\$97.00
14.02.2022	Chief Executive Officer	Consumer and Business Adelaide	Liquor Licence - Art Exhibition	Public Functions	\$97.00
14.02.2022	Chief Executive Officer	OTR Kingston SE	Fuel	CEO's Vehicle	\$90.02
16.02.2022	Chief Executive Officer	Lake Albert Motel Meningie	Accommodation	Seminars & Training	\$210.00
17.02.2022	Chief Executive Officer	Freshies Meningie	Catering	Seminars & Training	\$25.00
18.02.2022	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	\$111.27
21.02.2022	Chief Executive Officer	Consumer and Business Adelaide	Liquor Licence - Sea and Sand Carnival	Public Functions	\$542.00
24.02.2022	Chief Executive Officer	Tunza Bargains Kingston	Sea & Sand Exhibition Display	Public Functions	\$89.50
30.01.2022	Caravan Park	Kmart Online	Cabin Consumables/ Linen	Caravan Park Cabins	\$398.00
01.02.2022	Caravan Park	Kingston Foodland	Kiosk Items	Caravan Park Kiosk	\$66.39
02.02.2022	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park IT	\$18.48
07.02.2022	Caravan Park	Caltex Kingston	Fuel	Caravan Park Operations	\$110.06
07.02.2022	Development & Compliance Coordinator	Planning Institute SA	Membership	Licenses & Legislative Requirements	\$251.70
09.02.2022	Development & Compliance Coordinator	Australian Institute of Building Surveyors	Membership	Licenses & Legislative Requirements	\$1,040.00
26.01.2022	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
26.01.2022	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
07.02.2022	Financial Services Coordinator	Bunnings	Pink Solar Lights - Kingston Fringe	Public Functions	\$110.00
07.02.2022	Financial Services Coordinator	Bio Pak Pty Ltd	Drinking Cups - Kingston Fringe	Public Functions	\$234.58
09.02.2022	Financial Services Coordinator	Australia Day Flowers (4)	Australia Day Award Recipient Gift	Public Functions	\$120.00
12.02.2022	Financial Services Coordinator	Dropbox International	Licences	Elected Members & Admin Expenses (Split)	\$689.70
12.01.2022	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$20.69
14.02.2022	Financial Services Coordinator	Prospectors Supplies	Vertical Plan Roll - Records Room	Archiving Project	\$137.79
14.02.2022	Financial Services Coordinator	MJS Electrical Services	400mm Telstra Rope - Kingston Fringe	Public Functions	\$113.03
21.02.2022	Financial Services Coordinator	Facebook	Advertising - Kingston Fringe	Public Functions	\$60.00
21.02.2022	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.80
22.02.2022	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
26.01.2022	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.01.2022	Director Corporate Services	OTR Taillem Bend	Fuel	Admin Vehicle	\$61.32
03.02.2022	Director Corporate Services	The Little Shop Kingston	Catering - Piano Launch	Public Functions	\$35.00
10.02.2022	Director Corporate Services	Caltex Rosetown	Fuel	Admin Vehicle	\$79.72
16.02.2022	Director Corporate Services	Caltex Rosetown	Fuel	Admin Vehicle	\$50.08
20.02.2022	Director Corporate Services	Caltex Mount Gambier	Fuel	Admin Vehicle	\$67.37
23.02.2022	Director Corporate Services	Caltex Rosetown	Fuel	Admin Vehicle	\$44.90
05.02.2022	Director Infrastructure & Operations	Coles Express Blackwood	Fuel	DIO Vehicle	\$96.41
08.02.2022	Director Infrastructure & Operations	Bunnings	Lighting - Kingston Fringe	Public Functions	\$236.00
				<b>GRAND TOTAL</b>	<b>\$5,851.09</b>