



Kingston District Council Register of Corporate Credit Card Transactions

27.10.2023- 26.11.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.10.2023	Chief Executive Officer	Booking.com	Accommodation	Elected Member Expense	\$285.00
30.10.2023	Chief Executive Officer	Discovery McCracken	Accommodation	CEO Meetings	\$262.34
01.11.2023	Chief Executive Officer	Caltex Kingston	Fuel	CEO Vehicle	\$103.04
02.11.2023	Chief Executive Officer	Holiday Inn	Accommodation	CEO Meetings	\$480.00
02.11.2023	Chief Executive Officer	Kmart Victor Harbor	Materials	CEO Meetings	\$45.00
06.11.2023	Chief Executive Officer	Ampol Naracoorte	Fuel	CEO Vehicle	\$98.01
06.11.2023	Chief Executive Officer	Discovery McCracken	Meals	CEO Meetings	\$50.45
08.11.2023	Chief Executive Officer	OTR Kingston SE SA	Fuel	CEO Vehicle	\$154.48
13.11.2023	Chief Executive Officer	Uber	Travel	CEO Meetings	\$16.45
13.11.2023	Chief Executive Officer	Uber	Travel	CEO Meetings	\$31.27
14.11.2023	Chief Executive Officer	Uber	Travel	CEO Meetings	\$26.14
14.11.2023	Chief Executive Officer	OTR Motorsport	Fuel	CEO Vehicle	\$129.60
17.11.2023	Chief Executive Officer	Air BNB	Accommodation	Coastal Forum	\$548.77
20.11.2023	Chief Executive Officer	EG Group	Fuel	CEO Vehicle	\$117.89
27.10.2023	Director Corporate Services	Amazon Marketplace	Facepainting kits	Christmas Parade	\$187.96
27.10.2023	Director Corporate Services	Amazon Marketplace	Colouring Inn Books	Christmas Parade	\$246.90
30.10.2023	Director Corporate Services	Kmart Mulgrave	Facepainting tools	Christmas Parade	\$35.00
7.11.2023	Director Corporate Services	OTR Old Reynella	Fuel	Admin Vehicle	\$95.28
14.11.2023	Director Corporate Services	Caltex Robe	Fuel	Admin Vehicle	\$107.63
27.10.2023	Director Infrastructure & Operations	Larry's Car and Boat	Vehicle	DIO's Vehicle	\$20.00
13.11.2023	Director Infrastructure & Operations	Kingston District Council	Testing of ticket machine	Compliance	\$20.00
13.11.2023	Director Infrastructure & Operations	Coles Express	Fuel	DIO's Vehicle	\$42.11
13.11.2023	Director Infrastructure & Operations	Bunnings Mile End	Umbrella Bases	Community Resilience	-\$147.88
2.11.2023	Finance Manager	SP The Furniture	Outdoor Table	Administration	\$1,618.50
3.11.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
6.11.2023	Finance Manager	Australian Institute	Training	DO Training	\$154.00
14.11.2023	Finance Manager	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
14.11.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$24.77
16.11.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$62.53
16.11.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$1.88
23.11.2023	Finance Manager	Zoom	Monthly Subscription	Meeting Expenses	\$24.63
23.11.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$0.74
					\$5,686.52