



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

27.11.2023- 26.12.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.11.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO Vehicle	\$143.34
30.11.2023	Chief Executive Officer	Bliss By The Sea Kingston	Meeting expenses	CEO Meetings	\$19.00
04.12.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO Vehicle	\$96.83
06.12.2023	Chief Executive Officer	OTR Kingston SE SA	Fuel	CEO Vehicle	\$141.33
07.12.2023	Chief Executive Officer	ALH Venues	Meeting expenses	CEO Meetings	\$87.00
11.12.2023	Chief Executive Officer	Uber	Travel	CEO Meetings	\$9.36
11.12.2023	Chief Executive Officer	Aldi Stores	Catering	Christmas Meeting	\$154.48
12.12.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO Vehicle	\$114.99
18.12.2023	Chief Executive Officer	Coles Express	Fuel	CEO Vehicle	\$150.28
20.12.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO Vehicle	\$116.20
22.12.2023	Chief Executive Officer	Office National	Mobile Phone cleanse	CEO Mobile	\$60.00
26.12.2023	Chief Executive Officer	Bank SA	Interest Charges	Bank Fees	\$29.99
29.11.2023	Director Corporate Services	Spotlight	Christmas Decorations	Christmas Decorations	\$19.50
29.11.2023	Director Corporate Services	Coles Express	Fuel	Admin Vehicle	\$76.99
11.12.2023	Director Corporate Services	BP Jerilderie	Fuel	Admin Vehicle	\$96.79
11.12.2023	Director Corporate Services	Petro Australia	Fuel	Admin Vehicle	\$90.01
12.12.2023	Director Corporate Services	Ballina Travel	Fuel	Admin Vehicle	\$100.07
12.12.2023	Director Corporate Services	United Coffs Harbor	Fuel	Admin Vehicle	\$84.04
14.12.2023	Director Corporate Services	Ampol Beresfield	Fuel	Admin Vehicle	\$43.67
14.12.2023	Director Corporate Services	Wagga Fuel	Fuel	Admin Vehicle	\$84.32
15.12.2023	Director Corporate Services	OTR Stawell	Fuel	Admin Vehicle	\$83.90
19.12.2023	Director Corporate Services	Tunza Bargains	Treasure Hunt Bags	Tourism	\$141.50
27.11.2023	Director Infrastructure & Operations	Coles Express	Vehicle	DIO's Vehicle	\$60.01
26.11.2023	Community Development Officer	Bank SA	New Card Fee	Bank Fees	\$4.58
29.11.2023	Finance Manager	Big W	Christmas Decorations	Christmas Decorations	\$64.00
29.11.2023	Finance Manager	The Dog Line	Dangerous Dog Collars/ Signs	Dog Control	\$252.00
13.12.2023	Finance Manager	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
13.12.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$24.77
14.12.2023	Finance Manager	ASIC	Business Name Registration	Caravan Park	\$42.00
15.12.2023	Finance Manager	ASIC	Business Name Registration	Administration	\$98.00
18.12.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
18.12.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$69.16
18.12.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$2.07
13.12.2023	Operational Manager	HACH Pacific	Chlorine Powder Pillows	CWMS	\$462.58
					<b>\$3,866.79</b>