



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 29.03.2021 - 26.04.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.03.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$72.59
31.03.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$67.98
01.04.2021	Chief Executive Officer	Eastbound Petroleum	Fuel	CEO's Vehicle	\$64.83
03.04.2021	Chief Executive Officer	AA Burwood	Fuel	CEO's Vehicle	\$73.52
03.04.2021	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	\$81.12
11.04.2021	Chief Executive Officer	Caltex Murray Bridge	Fuel	CEO's Vehicle	\$100.75
15.04.2021	Chief Executive Officer	Hotel Ibis Adelaide	Accommodation	Seminars & Training	\$157.02
16.04.2021	Chief Executive Officer	Hotel Ibis Adelaide	Accommodation	Seminars & Training	\$23.30
16.04.2021	Chief Executive Officer	Suburban Taxis	Travel - CEO Forum	Seminars & Training	\$9.28
17.04.2021	Chief Executive Officer	Survey Monkey	Subscription Renewal	IT Subscription	\$316.36
17.04.2021	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	\$9.49
18.04.2021	Chief Executive Officer	OTR Murray Bridge	Fuel	CEO's Vehicle	\$90.76
01.04.2021	Caravan Park	Tunza Bargains Kingston	Misc items	Caravan Park Cabins	\$174.85
02.03.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park	\$18.48
26.03.2021	Manager Assets & Infrastructure	Repco Naracoorte	RYCO Service Kit	Plant	\$118.80
01.04.2021	Manager Assets & Infrastructure	Limestone Horticulture Naracoorte	Assorted Plants	Council Chambers	\$981.81
08.04.2021	Manager Assets & Infrastructure	Upark Pirie Street	Parking	Legal	\$20.00
05.04.2021	Development & Compliance Coordinator	Subway Tailem Bend	Fuel	DCC Vehicle	\$50.01
08.04.2021	Development & Compliance Coordinator	Kingston District Council	Check Ticket Machine - Cape Jaffa	Compliance	\$10.00
31.03.2021	Financial Services Coordinator	Facebook	Caravan Park Campagins	Kingston Foreshore Caravan Park	\$22.49
31.03.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.67
01.04.2021	Financial Services Coordinator	Newbook Online	SMS 100 Package	Kingston Foreshore Caravan Park	\$306.05
09.04.2021	Financial Services Coordinator	Kingston Foodland	Lollies	Community Resilience Program	\$25.92
12.04.2021	Financial Services Coordinator	Newbook Online	Newbook Online Booking Fees	Kingston Foreshore Caravan Park	\$91.30
12.04.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Elected Members & Admin Expenses (Split)	\$561.00
12.04.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
22.04.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.04.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.04.2021	Financial Services Coordinator	Bank SA	Late Payment Fee	Fees & Charges	\$15.00
11.03.2021	Financial Services Coordinator	Bank SA	Interest Charges	Fees & Charges	\$19.93
30.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$72.18
09.04.2021	Manager Corporate & Community Services	Kingston Foodland	Fishing Line - Kids Dance Party	Community Resilience Program	\$14.95
11.04.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$68.35
13.04.2021	Manager Corporate & Community Services	Consumer & Business Adelaide	Liquor License	Barbwire Ball	\$329.50
20.04.2021	Manager Corporate & Community Services	Caltex Wellington	Fuel	Admin Vehicle	\$66.19
25.04.2021	Manager Corporate & Community Services	Liberty Marion	Fuel	Admin Vehicle	\$62.72
06.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$70.51
11.05.2021	Manager Corporate & Community Services	Flight Centre	Flights - ALGA Conference	Seminars & Training	\$928.46
25.04.2021	Manager Corporate & Community Services	Flight Centre	Flights - ALGA Conference	Seminars & Training	\$631.07
06.03.2021	Manager Corporate & Community Services	Flight Centre	Flights - ALGA Conference	Seminars & Training	\$309.49
				GRAND TOTAL	\$6,077.34