



Kingston District Council Register of Corporate Credit Card Transactions

27.02.2023 - 26.03.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
01.03.2023	Chief Executive Officer	OTR Clarence Park	Fuel	CEO's Vehicle	\$117.56
03.03.2023	Chief Executive Officer	United Strathalbyn	Fuel	CEO's Vehicle	\$102.18
12.03.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$96.87
20.03.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	\$42.73
26.03.2023	Chief Executive Officer	Bank SA	Interest Charges	Fees & Charges	\$7.53
24.02.2023	Director Infrastructure & Operations	Consumer and Business Adelaide	Short Term Liquor Licence	Kingston Fringe	\$99.00
10.03.2023	Director Infrastructure & Operations	OTR Kingston SE	Subway - Platters - Roads Tour 14.02.2023	Seminars and Training	\$116.00
14.03.2023	Director Infrastructure & Operations	Mitchells Bakery	Catering - Roads Tour 14.02.2023	Seminars and Training	\$57.90
26.03.2023	Director Infrastructure & Operations	Bank SA	Interest Charges	Fees & Charges	\$0.10
01.03.2023	Financial Services Coordinator	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
09.03.2023	Financial Services Coordinator	ACMA	Licence Renewal for Radio	Subscriptions & Renewals	\$114.00
09.03.2023	Financial Services Coordinator	AGD - Safework SA	Dangerous Substances Licence - Caravan Park Gas	Caravan Park Utilities	\$215.00
02.03.2023	Financial Services Coordinator	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
12.03.2023	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$24.77
15.03.2023	Financial Services Coordinator	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$60.41
15.03.2023	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.81
22.03.2023	Financial Services Coordinator	Wotif	Accommodation - CEO, Mayor, Deputy Mayor, Cr England	Seminars and Training	\$1,392.00
23.03.2023	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$24.63
23.03.2023	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.74
26.03.2023	Financial Services Coordinator	Bank SA	Interest Charges	Fees & Charges	\$28.13
				GRAND TOTAL	\$3,345.39