



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 27.04.2021 - 26.05.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.04.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$66.01
29.04.2021	Chief Executive Officer	CarePark	Parking	Seminars & Training	\$22.54
28.04.2021	Chief Executive Officer	Oaks Embassy Adelaide	Accommodation	Seminars & Training	\$206.05
30.04.2021	Chief Executive Officer	Live Taxi Adelaide	Travel	Seminars & Training	\$16.56
30.04.2021	Chief Executive Officer	CarePark	Parking	Seminars & Training	\$30.73
30.04.2021	Chief Executive Officer	Oaks Embassy Adelaide	Accommodation	Seminars & Training	\$141.09
30.04.2021	Chief Executive Officer	Oaks Embassy Adelaide	Refund of Parking	Seminars & Training	-\$50.75
30.04.2021	Chief Executive Officer	Coffee Club Embassy Adelaide	Accommodation	Seminars & Training	\$19.70
08.05.2021	Chief Executive Officer	OTR Kingston	Fuel	CEO's Vehicle	\$100.65
10.05.2021	Chief Executive Officer	SALA Festival Adelaide	2-10 Artists (Premium Listing)	Sea & Breeze Art Strategy	\$545.50
14.05.2021	Chief Executive Officer	Adelaide Central Market	Parking	Seminars & Training	\$7.00
14.05.2021	Chief Executive Officer	Angus & Coote Adelaide	Farwell Gift	Elected Members Expenses	\$251.50
15.05.2021	Chief Executive Officer	Wilson Parking Adelaide	Parking	Seminars & Training	\$4.05
16.05.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$96.81
22.05.2021	Chief Executive Officer	Coles Express Taillem Bend	Fuel	CEO's Vehicle	\$90.14
27.04.2021	Mayor	Australia Post Kingston	Eckermans Conveyancers ID Verification	Property Statutory Requirements	\$49.00
02.03.2021	Mayor	Oaks Embassy Adelaide	Accommodation	Seminars & Training	\$190.92
02.05.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park IT	\$18.48
04.05.2021	Caravan Park	A1 Distribution	Freight Charges	Caravan Park Cabins	\$77.00
04.05.2021	Caravan Park	Bunnings Warehouse	Privacy Screens	Caravan Park Cabins	\$1,220.00
07.05.2021	Caravan Park	Ecovantage Australia	Showerhead Upgrades	Caravan Park Cabins	\$33.00
11.05.2021	Caravan Park	Ink Station	Toner Combo	Caravan Park Office	\$153.99
19.05.2021	Caravan Park	Kmart Online	Quilt Cover Replacements	Caravan Park Cabins	\$222.00
11.05.2021	Development & Compliance Coordinator	Construction Industry Keswick	Fee	Caravan Park Cabins	\$225.00
22.05.2021	Development & Compliance Coordinator	Intercontinental Adelaide	Accommodation	Seminars & Training	\$313.64
22.05.2021	Development & Compliance Coordinator	Intercontinental Adelaide	Refund of Accommodation	Seminars & Training	-\$224.64
28.04.2021	Financial Services Coordinator	Blooms of Kingston	Anzac Day Wreath	Public Functions	\$80.00
30.04.2021	Financial Services Coordinator	Officeworks	Defibrillator Pads	Occupational Health & Safety	\$139.95
30.04.2021	Financial Services Coordinator	Keilira Fire Post	Advertising	Community Resilience Program	\$8.91
30.04.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.27
10.05.2021	Financial Services Coordinator	Newbook Online	Subscription	Kingston Foreshore Caravan Park	\$1,590.60
10.05.2021	Financial Services Coordinator	Newbook Online	Newbook Online Booking Fees	Kingston Foreshore Caravan Park	\$45.10
12.05.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Elected Members & Admin Expenses (Split)	\$561.00
12.05.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
18.05.2021	Financial Services Coordinator	Booktopia	Books	Community Resilience Program	\$319.25
22.05.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.05.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
11.03.2021	Financial Services Coordinator	Bank SA	Interest Charges	Fees & Charges	\$12.21
15.05.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$49.53
21.05.2021	Manager Corporate & Community Services	OTR Taillem Bend	Fuel	Admin Vehicle	\$60.61
10.05.2021	Acting Operations Co-ordinator	HACH	Chlorine Reagents	Plant	\$450.34
				GRAND TOTAL	\$7,184.35