



Kingston District Council Register of Corporate Credit Card Transactions

28.12.2022 - 26.01.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
25.12.2022	Chief Executive Officer	Snapfish	Work Health & Safety Calendar 2023	Work Health & Safety	\$795.00
25.12.2022	Chief Executive Officer	OTR Kingston	Fuel	CEO's Vehicle	\$111.31
28.12.2022	Chief Executive Officer	OTR Kingston	Fuel	CEO's Vehicle	\$133.52
31.12.2022	Chief Executive Officer	Caltex Kingston	Fuel	CEO's Vehicle	\$9.32
02.01.2023	Chief Executive Officer	OTR Kingston	Fuel	CEO's Vehicle	\$111.96
07.01.2023	Chief Executive Officer	EG Group	Fuel	CEO's Vehicle	\$142.53
13.01.2023	Chief Executive Officer	OTR Kingston	Fuel	CEO's Vehicle	\$135.07
17.01.2023	Chief Executive Officer	Caltex Kingston	Fuel	CEO's Vehicle	\$117.38
26.01.2023	Chief Executive Officer	Bank SA	Card Fee	Fees & Charges	\$55.00
26.01.2023	Chief Executive Officer	Bank SA	Interest Charges - Cash	Fees & Charges	\$0.01
15.01.2023	Director Corporate Services	Ampol Murray Bridge	Fuel	Admin Vehicle	\$83.11
22.12.2022	Director Infrastructure & Operations	Kingston District Council	Plan SA Lodgement Fee	Caravan Park - Managers Residence	\$620.00
26.01.2023	Director Infrastructure & Operations	Bank SA	Card Fee	Fees & Charges	\$55.00
26.01.2023	Operations Coordinator	Bank SA	Card Fee	Fees & Charges	\$55.00
02.01.2023	Financial Services Coordinator	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
10.01.2023	Financial Services Coordinator	Domain Name Renewal	Domain Name Hosting	IT Services	\$249.00
12.01.2023	Financial Services Coordinator	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
12.01.2023	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$24.77
13.01.2023	Financial Services Coordinator	Spotlight	3 Seater Couch Covers	Caravan Park Cabins	\$872.00
17.01.2023	Financial Services Coordinator	AIBS	Accredited Member Renwal	Licenses & Legislative Requirements	\$800.00
23.01.2023	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
23.01.2023	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.01.2023	Financial Services Coordinator	Bank SA	Card Fee	Fees & Charges	\$55.00
				GRAND TOTAL	\$5,292.79