



Kingston District Council Register of Corporate Credit Card Transactions

27.09.2022 - 26.10.2022

| Transaction Date | Cardholder | Merchant/ Supplier | Expense Description | Business Purpose | Amount (GST inclusive) |
|------------------|--------------------------------------|---------------------------------|--|---|------------------------|
| 27.09.2022 | Chief Executive Officer | Marion Hotel Mitchell Park | Catering - SA Coastal Council | Seminars & Training | \$224.00 |
| 29.09.2022 | Chief Executive Officer | Janets Takeaway Kingston | Miscellaneous Promotional Material | CEO Visit to Kingston Community School | \$19.90 |
| 03.10.2022 | Chief Executive Officer | 24 Seven Blanchetown | Fuel | CEO's Vehicle | \$118.36 |
| 03.10.2022 | Chief Executive Officer | Lastminute.com.au | Accommodation - Mayor | Seminars & Training | \$278.10 |
| 07.10.2022 | Chief Executive Officer | OTR Naracoorte | Fuel | CEO's Vehicle | \$147.80 |
| 07.10.2022 | Chief Executive Officer | Prestigia Gibraltar | Accommodation | Seminars & Training | \$340.23 |
| 07.10.2022 | Chief Executive Officer | Bank SA | Foreign Transaction Fee | Fees & Charges | \$10.21 |
| 22.10.2022 | Chief Executive Officer | Ampol Naracoorte | Fuel | CEO's Vehicle | \$162.97 |
| 29.09.2022 | Director Corporate Services | Coles Express | Fuel | Admin Vehicle | \$100.34 |
| 10.10.2022 | Director Corporate Services | Christmas Complete | Christmas Decorations | Main Street Christmas Decorations Project | \$2,250.00 |
| 10.10.2022 | Director Corporate Services | Finsbury Hotel Woodville | Accommodation | Seminars & Training | \$149.00 |
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| 11.10.2022 | Director Corporate Services | Transmit SMS | Burst SMS - Reminder for Dog Registrations | Dog Registrations | \$51.00 |
| 14.10.2022 | Director Corporate Services | Semaphore Palais Hotel | Catering | Seminars & Training | \$52.00 |
| 14.10.2022 | Director Corporate Services | OTR Tailem Bend | Fuel | Admin Vehicle | \$63.48 |
| 14.10.2022 | Director Corporate Services | OTR Tailem Bend | Catering | Seminars & Training | \$20.63 |
| 18.10.2022 | Director Corporate Services | Caltex Meningie | Fuel | Admin Vehicle | \$75.37 |
| 19.10.2022 | Director Corporate Services | Ebay | Christmas Decorations | Main Street Christmas Decorations Project | \$71.91 |
| 23.10.2022 | Director Corporate Services | Spotlight | Fabric for Christmas Street Decorations | Public Functions | \$129.85 |
| 19.10.2022 | Development Officer | Kingston District Council | Development Application - Plan SA | Capital Projects | \$1,279.50 |
| 12.10.2022 | Director Infrastructure & Operations | Dropbox International | Call Rate Limit + Additional Licenses + Dropbox Business | Meeting Expenses | \$825.55 |
| 12.10.2022 | Director Infrastructure & Operations | Bank SA | Foreign Transaction Fee | Fees & Charges | \$24.77 |
| 26.10.2022 | Director Infrastructure & Operations | Bank SA | Interest Charges - Purchases | Fees & Charges | \$14.27 |
| 02.10.2022 | Operations Coordinator | United Petroleum Port Wakefield | Fuel | OC Vehicle | \$104.35 |
| 02.10.2022 | Operations Coordinator | Glendambo Roadhouse | Fuel | OC Vehicle | \$93.41 |
| 02.10.2022 | Operations Coordinator | Puma Port Augusta | Fuel | OC Vehicle | \$72.35 |
| 04.10.2022 | Operations Coordinator | Coober Pedy Roadhouse | Fuel | OC Vehicle | \$162.59 |
| 06.10.2022 | Operations Coordinator | AMPM Glendambo | Fuel | OC Vehicle | \$120.02 |
| 08.10.2022 | Operations Coordinator | 24 Seven Port Wakefield | Fuel | OC Vehicle | \$150.00 |
| 09.10.2022 | Operations Coordinator | Killas Streaky Bay | Fuel | OC Vehicle | \$138.26 |
| 07.10.2022 | Financial Services Coordinator | Christmas Complete | Christmas Decorations | Main Street Christmas Decorations Project | \$1,150.00 |
| 10.10.2022 | Financial Services Coordinator | The Grants Hub Coolom | Essential Annual | Subscriptions & Memberships | \$313.20 |
| 11.10.2022 | Financial Services Coordinator | OTR Kingston SE | Fuel | Seminars & Training | \$40.95 |
| 12.10.2022 | Financial Services Coordinator | St John Ambulance | Defibrillator Phillips Battery | WHS | \$294.00 |
| 17.10.2022 | Financial Services Coordinator | Zazzle | Christmas Banners | Main Street Christmas Decorations Project | \$475.82 |
| 17.10.2022 | Financial Services Coordinator | Bank SA | Foreign Transaction Fee | Fees & Charges | \$14.27 |
| 18.10.2022 | Financial Services Coordinator | Ebay | Christmas Garland Wreath | Main Street Christmas Decorations Project | \$199.78 |
| 22.10.2022 | Financial Services Coordinator | Zoom | Monthly Subscription | Meeting Expenses | \$23.09 |
| 22.10.2022 | Financial Services Coordinator | Bank SA | Foreign Transaction Fee | Fees & Charges | \$0.69 |
| 25.10.2022 | Financial Services Coordinator | Adobe ID Creative Cloud | Software Subscriptions | Subscriptions & Memberships | \$343.07 |
| 18.10.2022 | Caravan Park | Google Gsuite | Domain Name Hosting | Caravan Park IT Services | \$18.48 |
| 24.10.2022 | Caravan Park | Stepney Appliances | Vacuum Handle Replacement | Caravan Park Cleaning | \$105.00 |
| 28.10.2022 | Caravan Park | Campermate Sydney | Campermate Advertising Subscription | Caravan Park Marketing and Promotion | \$935.00 |
| | | | | GRAND TOTAL | \$11,312.57 |