



**Kingston District Council Register of Corporate Credit Card Transactions**

29.05.2023 - 26.06.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
29.05.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$131.60
29.05.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$11.87
29.05.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$17.80
29.05.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$9.98
30.05.2023	Chief Executive Officer	Caltex Meningie	Fuel	CEO's Vehicle	\$131.27
30.05.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$119.41
31.05.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	\$132.26
15.06.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$108.64
17.06.2023	Chief Executive Officer	OTR Kingston SE	Fuel	CEO's Vehicle	\$86.03
20.06.2023	Chief Executive Officer	Subway (OTR) Kingston SE	Council - Meals - Briefing Session Lunch	Seminars and Training	\$168.60
21.06.2023	Chief Executive Officer	Caltex Meningie	Fuel	CEO's Vehicle	\$113.50
21.06.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$9.36
21.06.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$9.89
10.06.2023	Operations Manager	Bunnings Littlehampton	Ratchet Straps	Operations Manager Vehicle	\$42.00
11.06.2023	Operations Manager	Caltex Twin Bridges Murray Bridge	Fuel	Operations Manager Vehicle	\$87.44
26.06.2023	Operations Manager	Bank SA	Interest Charges - Purchases	Fees & Charges	\$3.56
19.05.2023	Operations Manager	Holiday Express Adelaide	Parking - Transaction from May reconciliation	Seminars and Training	\$25.00
01.06.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
02.06.2023	Finance Manager	Vibe Hotel Adelaide	Accommodation	Seminars and Training	\$180.00
12.06.2023	Finance Manager	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
12.06.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$24.77
15.06.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$58.77
15.06.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.76
22.06.2023	Finance Manager	Zoom	Monthly Subscription	Meeting Expenses	\$24.63
22.06.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.74
				<b>GRAND TOTAL</b>	<b>\$2,342.91</b>