



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

27.10.2021 - 26.11.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
28.10.2021	Mayor	The Gallery Bar Adelaide	Catering - LG Professionals AGM	Meeting Expenses	\$152.00
27.10.2021	Chief Executive Officer	Care Park Pty Ltd	Parking	Meeting Expenses	\$10.24
27.10.2021	Chief Executive Officer	City of Adelaide	Parking	Meeting Expenses	\$9.60
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27.10.2021	Chief Executive Officer	UPark Rundle Street	Parking	Meeting Expenses	\$6.00
31.10.2021	Chief Executive Officer	OTR Murray Bridge	Fuel	CEO's Vehicle	\$100.85
11.11.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$96.87
11.11.2021	Chief Executive Officer	Holiday Inn Express Adelaide	Accommodation	Meeting Expenses	\$155.20
12.11.2021	Chief Executive Officer	Holiday Inn Express Adelaide	Parking	Meeting Expenses	\$25.00
17.11.2021	Chief Executive Officer	Lakes Resort Mount Gambier	Accommodation (Mayor & CEO)	Meeting Expenses	\$385.00
26.11.2021	Chief Executive Officer	Independent Taxis	Taxi	Meeting Expenses	\$25.32
26.11.2021	Chief Executive Officer	Yellow Cabs	Taxi	Meeting Expenses	\$29.65
27.10.2021	Caravan Park	Campermate	Advertising Subscription	Caravan Park Marketing & Promotion	\$825.00
02.11.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park IT	\$18.48
25.11.2021	Caravan Park	Big W Online	High Vis Shirts	Caravan Park Staffing	\$54.90
26.11.2021	Caravan Park	Big W Online	Uniforms/ Cabin Accessories	Caravan Park Staffing & Cabins	\$97.90
24.11.2021	Development & Compliance Coordinator	Willalooka Tavern	Fuel	DCC Vehicle	\$40.10
02.11.2021	Financial Services Coordinator	Newbook Pty Ltd	Online Booking Fees	Caravan Park IT	\$84.70
03.11.2021	Financial Services Coordinator	Iris Consulting Group	Records, Sentencing, Disposal & Archiving Training	Seminars & Training	\$220.00
10.11.2021	Financial Services Coordinator	The Party People	Inflatables	Christmas Parade Expenditure	\$86.60
12.11.2021	Financial Services Coordinator	Dropbox International	Licence	Elected Members & Admin Expenses (Split)	\$689.70
12.11.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$20.69
22.11.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.11.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
27.10.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$48.74
29.10.2021	Manager Corporate & Community Services	Coles Express Rose Park	Fuel	Admin Vehicle	\$83.52
07.11.2021	Manager Corporate & Community Services	Caltex Rosetown	Fuel	Admin Vehicle	\$89.74
13.11.2021	Manager Corporate & Community Services	OTR Glen Osmond	Fuel	Admin Vehicle	\$56.50
13.11.2021	Manager Corporate & Community Services	Spotlight Trinity Gardens	Fabric - Christmas Trees	Public Functions	\$105.00
15.11.2021	Manager Corporate & Community Services	Williams Newsagency	A3 Envelopes	Statopmery	\$14.96
20.11.2021	Manager Corporate & Community Services	Caltex Rosetown	Fuel	Admin Vehicle	\$84.66
25.11.2021	Manager Corporate & Community Services	Barry Maney Group	Vehicle Service	Admin Vehicle	\$280.00
22.11.2021	Manager Assets & Infrastructure	Kingston District Council	Boat Ramp Launching Permit	Water Testing	\$10.00
				<b>GRAND TOTAL</b>	<b>\$3,949.90</b>