



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 27.05.2021 - 27.06.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.05.2021	Chief Executive Officer	Spotto SA Darlinghurst	Taxi	Seminars & Training	\$39.57
28.05.2021	Chief Executive Officer	Coles Express Taillem Bend	Fuel	CEO's Vehicle	\$90.75
28.05.2021	Chief Executive Officer	Intercontinental Adelaide	Accommodation	Seminars & Training	\$563.33
08.06.2021	Chief Executive Officer	Caltex Millicent Roadhouse	Fuel	CEO's Vehicle	\$103.21
11.06.2021	Chief Executive Officer	AFAC Conference	Conference Ticket	Community Resilience Program	\$638.00
16.06.2021	Chief Executive Officer	Tantanoola Roadhouse	Fuel	CEO's Vehicle	\$96.69
16.06.2021	Chief Executive Officer	Adelaide Airport	Parking	Seminars & Training	\$109.00
18.06.2021	Chief Executive Officer	SP Parkway Designs	VIO Volunteer Uniform	Tourism & Visitor Information	\$81.40
19.06.2021	Chief Executive Officer	Soonta Harbourn town	Purchase Incorrectly Charged to Council VISA - Reimbursed	Fees & Charges	\$14.40
19.06.2021	Chief Executive Officer	Caltex Meningie	Fuel	CEO's Vehicle	\$88.23
26.05.2021	Mayor	Oaks Embassy Adelaide	Accommodation	Seminars & Training - KELCS	\$171.54
02.03.2021	Mayor	Oaks Embassy Adelaide	Accommodation	Seminars & Training - KELCS	\$257.81
07.06.2021	Mayor	Intercontinental Adelaide	Accommodation	Seminars & Training	\$42.89
21.06.2021	Mayor	Bank SA	Interest Charges	Fees & Charges	\$11.05
01.06.2021	Caravan Park	Tunza Bargains Kingston	Misc Cabin Purchases	Caravan Park Cabins	\$73.50
01.06.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park IT	\$18.48
18.06.2021	Caravan Park	Canvas Factory Pty Ltd	Cabin 12 Print	Caravan Park Cabins	\$83.90
21.06.2021	Caravan Park	Kmart	Work Pants	Caravan Park Staffing	\$60.00
09.06.2021	Development & Compliance Coordinator	OTR Port Augusta	Fuel	DCC Vehicle	\$94.01
10.06.2021	Development & Compliance Coordinator	Coober Pedy Roadhouse	Fuel	DCC Vehicle	\$95.61
11.06.2021	Development & Compliance Coordinator	Marla Travellers Rest	Fuel	DCC Vehicle	\$42.18
11.06.2021	Development & Compliance Coordinator	PDJ Murphy Pty Ltd	Fuel	DCC Vehicle	\$69.31
14.06.2021	Development & Compliance Coordinator	Kulgera Trading Company	Fuel	DCC Vehicle	\$94.71
15.06.2021	Development & Compliance Coordinator	Coles Express Taillem Bend	Fuel	DCC Vehicle	\$82.00
15.06.2021	Development & Compliance Coordinator	Coober Pedy Roadhouse	Fuel	DCC Vehicle	\$86.64
15.06.2021	Development & Compliance Coordinator	Coles Express Taillem Bend	Fuel	DCC Vehicle	\$66.00
31.05.2021	Financial Services Coordinator	Keilira Fire Post	Advertising	Community Resilience Program	\$41.09
31.05.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.23
11.06.2021	Financial Services Coordinator	Newbook Online	Newbook Online Booking Fees	Kingston Foreshore Caravan Park	\$53.90
12.06.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Elected Members & Admin Expenses (Split)	\$561.00
12.06.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
20.06.2021	Financial Services Coordinator	Crowne Plaza Canberra	Accommodation - ALGA	Seminars & Training - Mayor	\$225.00
20.06.2021	Financial Services Coordinator	Crowne Plaza Canberra	Accommodation - ALGA	Seminars & Training - Deputy Mayor	\$225.00
20.06.2021	Financial Services Coordinator	Crowne Plaza Canberra	Accommodation - ALGA	Seminars & Training - CEO	\$225.00
22.06.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.06.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.05.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$74.20
31.05.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$75.92
21.06.2021	Manager Corporate & Community Services	RUOK	Merchandise	Community Resilience Program	\$737.70
27.05.2021	Manager Assets & Infrastructure	Vistaprint	Flyers & Brochures	Wind Dance Mural	\$1,195.57
27.05.2021	Manager Assets & Infrastructure	Bank SA	Foreign Transaction Fee	Fees & Charges	\$35.87
04.06.2021	Acting Operations Co-ordinator	Bunnings Australia	Pest Control Bird Spikes	Information Bay Redevelopment	\$65.56
07.06.2021	Acting Operations Co-ordinator	Mount Gambier Windscreens	Replacement of Windscreen	Red Cross Transport Service	\$1,005.41
				GRAND TOTAL	\$7,737.27