



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

Statement Period - 01.03.2021 - 28.03.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.02.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$84.31
04.03.2021	Chief Executive Officer	Shell Tintinara	Fuel	CEO's Vehicle	\$87.19
08.03.2021	Chief Executive Officer	OTR Murray Bridge	Fuel	CEO's Vehicle	\$87.20
11.03.2021	Chief Executive Officer	Oaks Horizon Adelaide	Accommodation	Seminars & Training	\$138.24
13.03.2021	Chief Executive Officer	Caltex Murray Bridge	Fuel	CEO's Vehicle	\$85.99
18.03.2021	Chief Executive Officer	RUOK Limited	Promotional Collateral - invoiced to Suicide Prevention Network	To be reimbursed	\$47.65
18.03.2021	Chief Executive Officer	Vistaprint	Promotional Collateral - invoiced to Suicide Prevention Network	To be reimbursed	\$167.29
18.03.2021	Chief Executive Officer	Bank SA	Foreign Transaction Fee for above transaction	To be reimbursed	\$5.02
18.03.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$55.71
20.03.2021	Chief Executive Officer	OTR Unley	Fuel	CEO's Vehicle	\$96.60
25.03.2021	Chief Executive Officer	Candy Store Kingston SE	Door Prize for Carpe Diem	Community Resilience Program	\$50.00
02.03.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park	\$18.48
10.03.2021	Caravan Park	Kmart	Misc Items	Caravan Park Cabins	\$93.00
10.03.2021	Caravan Park	Ink Station	Ink Cartridges	Caravan Park Office/ Administration	\$588.60
24.03.2021	Caravan Park	Caltex Kingston SE	Fuel	Kingston Foreshore Caravan Park	\$108.89
18.03.2021	Manager Assets & Infrastructure	Local Government Professionals	State Conference	Seminars & Training	\$171.54
24.03.2021	Manager Assets & Infrastructure	Kingston District Council	Development Application	Development - Fire Storage Tank at Depot	\$515.00
25.03.2021	Manager Assets & Infrastructure	Kingston District Council	Development Application	Development - Fire Storage Tank at Depot	\$55.00
03.03.2021	Development & Compliance Coordinator	McDonalds	Food & Beverages	Seminars & Training	\$13.80
05.03.2021	Development & Compliance Coordinator	Oaks Horizon Adelaide	Accommodation	Seminars & Training	\$280.55
02.03.2021	Development & Compliance Coordinator	OTR Tailem Bend	Fuel	DCC Vehicle	\$50.01
26.03.2021	Development & Compliance Coordinator	Beaupets	Dangerous Dog Collars	Compliance	\$64.64
28.02.2021	Financial Services Coordinator	Facebook	Caravan Park Campagins	Kingston Foreshore Caravan Park	\$17.51
28.02.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.53
05.03.2021	Financial Services Coordinator	Target Online	2 x Resilience Project Books	Community Resilience Program	\$53.00
11.03.2021	Financial Services Coordinator	OTR Naracoorte	Fuel	Staff Work Cover Claim Appointment	\$50.00
12.03.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Elected Members & Admin Expenses (Split)	\$561.00
12.03.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
22.03.2021	Financial Services Coordinator	Newbook Online	Newbook Online Booking Fees and Phone Training	Kingston Foreshore Caravan Park	\$78.10
22.03.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.01.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.02.2021	Manager Corporate & Community Services	Rating Professionals SA	Rating Conference	Seminars & Training	\$377.99
26.02.2021	Manager Corporate & Community Services	Coffee Club Embassy Adelaide	Food & Beverages	Seminars & Training	\$31.30
06.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$65.49
11.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$20.96
14.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$58.31
14.03.2021	Manager Corporate & Community Services	AA Deer Park	Fuel	Admin Vehicle	\$70.60
16.03.2021	Manager Corporate & Community Services	Safework SA	Dangerous Substances Licence Renewal Application	Kingston Foreshore Caravan Park	\$207.00
06.03.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$37.79
				<b>GRAND TOTAL</b>	<b>\$4,534.90</b>