



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 28.06.2021 - 27.07.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
30.06.2021	Chief Executive Officer	Bunnings Mount Gambier	Temporary Fencing Panels	Art Exhibitions & General Use	\$764.00
04.07.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$97.86
07.07.2021	Chief Executive Officer	LGA SA	LGA SA CEO Forum (Postponed)	Seminars & Training	\$450.00
14.07.2021	Chief Executive Officer	Caltex Rosetwon	Fuel	CEO's Vehicle	\$96.37
16.07.2021	Chief Executive Officer	Parkfast	LGA Communications Conference	Seminars & Training	\$16.00
16.07.2021	Chief Executive Officer	Funk Coffee and Food	LGA Communications Conference	Seminars & Training	\$28.90
16.07.2021	Chief Executive Officer	Mantra Hindmarsh Square	Accommodation	Seminars & Training	\$783.68
18.07.2021	Chief Executive Officer	Caltex Twins Murray Bridge	Fuel	CEO's Vehicle	\$58.16
27.06.2021	Mayor	Bank SA	Interest Charges	Fees & Charges	\$3.86
01.07.2021	Caravan Park	Canvas Factory Pty Ltd	Misc Cabin Purchases	Caravan Park Cabins	\$87.75
01.07.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park IT	\$18.48
19.07.2021	Caravan Park	Caltex Kingston SE	Fuel	Caravan Park Polaris	\$83.83
15.07.2021	Development & Compliance Coordinator	Kingston District Council	Ticket Machine	RV Park	\$10.00
18.07.2021	Development & Compliance Coordinator	Coles Express Taillem Bend	Fuel	DCC Vehicle	\$50.00
25.06.2021	Financial Services Coordinator	Blooms of Kingston	Flowers - Cr Pope	Elected Members Expense	\$60.00
02.07.2021	Financial Services Coordinator	DIT Ezy Reg	Savage Dinghy Registration	Plant & Equipment	\$118.00
02.07.2021	Financial Services Coordinator	Newbook Online	Newbook Online Booking Fees	Kingston Foreshore Caravan Park	\$35.20
09.07.2021	Financial Services Coordinator	Ticketek	20 x Tickets Resilience Project	Community Resilience Program	\$843.95
09.07.2021	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
22.07.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.07.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
26.06.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$76.41
10.07.2021	Manager Corporate & Community Services	Coles Express Naracoorte	Fuel	Admin Vehicle	\$50.05
11.07.2021	Manager Corporate & Community Services	AMPOL Kingston SE	Fuel	Admin Vehicle	\$34.10
11.07.2021	Manager Corporate & Community Services	Medco Kerang	Fuel	Admin Vehicle	\$58.49
12.07.2021	Manager Corporate & Community Services	Cobar Auto Port Cobar	Fuel	Admin Vehicle	\$77.02
13.07.2021	Manager Corporate & Community Services	BP Cunnamulla	Fuel	Admin Vehicle	\$51.48
13.07.2021	Manager Corporate & Community Services	Puma Ingelwood	Fuel	Admin Vehicle	\$66.47
17.07.2021	Manager Corporate & Community Services	7-Eleven Fairfield	Fuel	Admin Vehicle	\$76.63
30.06.2021	Manager Assets & Infrastructure	Kingston District Council	Plan SA, Planning Approval & Fees	Apex Park & BBQ Shelter	\$637.00
10.07.2021	Manager Assets & Infrastructure	Caltex Robe	Chain and Bar Oil	Plant & Equipment	\$85.00
15.07.2021	Manager Assets & Infrastructure	TFFS	Temporary Fencing Stands	See and Breeze Art Strategy	\$474.10
				GRAND TOTAL	\$5,894.40