



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 29.12.2020 - 26.01.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
24.12.2020	Chief Executive Officer	OTR Kingston SE	Fuel	CEO's Vehicle	\$34.63
07.01.2021	Chief Executive Officer	Tunza Bargains	Spray Paint, Ribbon	Public Art Launch	\$18.40
11.01.2021	Chief Executive Officer	Maggis Food and Fuel Naracoorte SA	Fuel	CEO's Vehicle	\$62.76
15.01.2021	Chief Executive Officer	Caltex Horsham	Fuel	CEO's Vehicle	\$83.02
26.01.2021	Chief Executive Officer	Bank SA	Annual Fee	Fees & Charges	\$55.00
26.01.2021	Chief Executive Officer	Bank SA	Interest Charges	Fees & Charges	\$4.53
26.01.2021	Mayor	Bank SA	Annual Fee	Fees & Charges	\$55.00
27.12.2020	Caravan Park	Foodland Kingston SE	Misc Items	Caravan Park Cabins & Kiosk	\$88.57
28.12.2020	Caravan Park	Foodland Kingston SE	Misc Items	Caravan Park Cabins	\$38.94
01.01.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park	\$18.48
03.01.2021	Caravan Park	OTR Kingston SE	Fuel	Kingston Foreshore Caravan Park	\$50.88
19.01.2021	Caravan Park	Australia Post Kingston SE	Postage	Onsending Parcels for Caravan Park Guests	\$11.95
26.01.2021	Caravan Park	Bank SA	Annual Fee	Fees & Charges	\$55.00
26.01.2021	Caravan Park	Bank SA	Interest Charges	Fees & Charges	\$4.03
26.12.2020	Manager Assets & Infrastructure	Kingston District Council	RV Park Ticket Machine	Testing Machine	\$10.00
22.01.2021	Manager Assets & Infrastructure	City of Adelaide	Parking	Legal	\$8.40
26.01.2021	Manager Assets & Infrastructure	Bank SA	Annual Fee	Fees & Charges	\$55.00
26.01.2021	Deputy Mayor	Bank SA	Annual Fee	Fees & Charges	\$55.00
26.01.2021	Development & Compliance Coordinator	Bank SA	Annual Fee	Fees & Charges	\$55.00
26.01.2021	Team Leader Maintenance	Bank SA	Annual Fee	Fees & Charges	\$55.00
31.12.2020	Financial Services Coordinator	Facebook	Advertising	Advertising	\$30.00
31.12.2020	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.90
06.01.2021	Financial Services Coordinator	Caltex Kingston SE	Fuel	Admin Vehicle	\$73.78
08.01.2021	Financial Services Coordinator	Newbook	Newbook Online Booking Fees and Phone Training	Kingston Foreshore Caravan Park	\$568.70
12.01.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Kingston Foreshore Caravan Park	\$561.00
12.01.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
19.01.2021	Financial Services Coordinator	Vistaprint	Brochure Printing	Public Art Launch	\$148.25
12.01.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$4.45
19.01.2021	Financial Services Coordinator	Blooms of Kingston	Flowers	Australia Day Awards	\$160.00
22.01.2021	Financial Services Coordinator	Mazzuchelli's	Gift	Staff Farewell Gift	\$299.00
22.01.2021	Financial Services Coordinator	Marion Locksmiths	Plaque Engraving	Australia Day Awards	\$105.00
22.01.2021	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
26.01.2021	Financial Services Coordinator	Bank SA	Annual Fee	Fees & Charges	\$55.00
29.12.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$64.89
17.01.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$55.21
20.01.2021	Manager Corporate & Community Services	Caltex Meningie	Fuel	Admin Vehicle	\$59.00
26.01.2021	Manager Corporate & Community Services	Bank SA	Annual Fee	Fees & Charges	\$55.00
				GRAND TOTAL	\$3,100.38