



Kingston District Council Register of Corporate Credit Card Transactions

Statement Period - 27.01.2021 - 28.02.2021

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
30.01.2021	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$96.76
04.02.2021	Chief Executive Officer	Spotto SA	Taxi	Seminars & Training	\$12.14
04.02.2021	Chief Executive Officer	Cabfare Payments	Taxi	Seminars & Training	\$10.13
04.02.2021	Chief Executive Officer	Oaks Horizon Adelaide	Accommodation	Seminars & Training	\$154.48
05.02.2021	Chief Executive Officer	Parlamento Adelaide	Food & Beverages	Seminars & Training	\$12.20
05.02.2021	Chief Executive Officer	OTR Murry Bridge	Fuel	CEO's Vehicle	\$73.05
11.02.2021	Chief Executive Officer	Woolshed Inn Bordertown	Accommodation	Mayor & CEO Seminars & Training	\$205.00
12.02.2021	Chief Executive Officer	OTR Kingston SE	Fuel	CEO's Vehicle	\$97.36
17.02.2021	Chief Executive Officer	OTR Kingston SE	Fuel	CEO's Vehicle	\$82.76
22.02.2021	Chief Executive Officer	OTR Mount Gambier	Fuel	CEO's Vehicle	\$79.83
24.02.2021	Chief Executive Officer	Pinaroo Bakery & Café	Food & Beverages	Seminars & Training	\$82.40
03.02.2021	Mayor	Caledonian Inn Robe	Food & Beverages	Robe Council Summer Debrief	\$108.00
26.01.2021	Caravan Park	Foodland Kingston SE	Milk	Caravan Park Cabins & Kiosk	\$8.58
27.01.2021	Caravan Park	Caltex Kingston SE	Fuel	Caravan Park Maintenance	\$56.16
02.02.2021	Caravan Park	Google	Google Gsuite and Domain Name Registration	Caravan Park	\$18.48
11.02.2021	Caravan Park	Foodland Kingston SE	Sanitiser & Cleaning Equipment	Caravan Park Cleaning	\$53.95
12.02.2021	Caravan Park	Bunnings Mount Gambier	Privacy Screens	Caravan Park Cabins	\$500.00
24.02.2021	Caravan Park	Tunza Bargains	Misc items	Caravan Park Cabins	\$70.00
26.02.2021	Manager Assets & Infrastructure	Kingston District Council	RV Park Ticket Machine	Testing Machine	\$10.00
02.02.2021	Development & Compliance Coordinator	AIBS	Conference Registration	Subscriptions & Registrations	\$1,040.00
18.02.2021	Development & Compliance Coordinator	Kingston District Council	RV Park Ticket Machine	Testing Machine	\$10.00
27.01.2021	Financial Services Coordinator	Tunza Bargains	Photo Frame	Farewell Gift	\$4.50
27.01.2021	Financial Services Coordinator	Blooms of Kingston	Flowers	Australia Day Awards	\$80.00
27.01.2021	Financial Services Coordinator	Blooms of Kingston	Flowers	Farewell Gift	\$35.00
28.01.2021	Financial Services Coordinator	Kingston District Council	RV Park Ticket Machine	Testing Machine	\$10.00
03.02.2021	Financial Services Coordinator	Caltex Kingston SE	Fuel	Seminars & Training	\$69.43
05.02.2021	Financial Services Coordinator	Coles Express Tailem Bend	Fuel	Seminars & Training	\$42.94
05.02.2021	Financial Services Coordinator	Oaks Horizon Adelaide	Accommodation	Seminars & Training	\$308.97
12.02.2021	Financial Services Coordinator	DropBox International	Call Rate Limit + Additional Licenses + Dropbox Business	Elected Members	\$561.00
12.02.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$16.83
17.02.2021	Financial Services Coordinator	Local Community Insurance	C/O - South East Deer Control Group	Limestone Coast Grass Roots	\$190.56
19.02.2021	Financial Services Coordinator	Newbook	Newbook Online Booking Fees	Kingston Foreshore Caravan Park	\$187.00
22.02.2021	Financial Services Coordinator	Zoom	Monthly Subscription	Meeting Expenses	\$23.09
22.02.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.69
25.02.2021	Financial Services Coordinator	Facebook	Advertising	Advertising	\$60.00
25.02.2021	Financial Services Coordinator	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.80
25.02.2021	Financial Services Coordinator	Blooms of Kingston	Flowers	Deb Kalei Library Event	\$50.00
26.02.2021	Financial Services Coordinator	Newbook	Subscription - 15.02.2021 - 15.05.2021	Kingston Foreshore Caravan Park	\$1,541.10
26.01.2021	Manager Corporate & Community Services	Candy Store Kingston SE	Hamper	Australia Day Awards	\$120.00
10.02.2021	Manager Corporate & Community Services	BP AMPM Edwardstown	Fuel	Admin Vehicle	\$53.01
20.02.2021	Manager Corporate & Community Services	Caltex Kingston SE	Fuel	Admin Vehicle	\$70.65
24.02.2021	Manager Corporate & Community Services	DRS Hotels Pty Ltd Adelaide	Annual Fee	Fees & Charges	\$60.90
26.02.2021	Manager Corporate & Community Services	Coles Express Tailem Bend	Fuel	Admin Vehicle	\$65.86
				GRAND TOTAL	\$6,334.61