Kingston District Council Register of Corporate Credit Card Transactions

27.07.2023 - 27.08.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclsive)
27.07.2023	Chief Executive Officer	Tunza Bargains Kingston	Materials - SALA	Public Art	$28.50
27.07.2023	Chief Executive Officer	Lions Club of Kingston	Materials - SALA	Public Art	$3.50
27.07.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$8.00
28.07.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.24
28.07.2023	Chief Executive Officer	Consumer and Business Adelaide	Liquor Licence - SALA	Public Art	$208.00
28.07.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$8.00
28.07.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.24
29.07.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$8.00
29.07.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.24
30.07.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$9.00
30.07.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.27
31.07.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$12.00
31.07.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.36
30.07.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	$117.02
31.07.2023	Chief Executive Officer	Woolworths Kincraig	Launch - SALA	Public Art	$70.90
01.08.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$20.00
01.08.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.60
02.08.2023	Chief Executive Officer	EG Group Naracoorte	Fuel	CEO's Vehicle	$142.94
03.08.2023	Chief Executive Officer	Facebook	Advertising	Advertising	$30.00
03.08.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.90
06.08.2023	Chief Executive Officer	Coles Express Tailem Bend	Fuel	CEO's Vehicle	$127.10
08.08.2023	Chief Executive Officer	OTR Kingston SE - Subway	Catering	Seminars and Training	$224.60
17.08.2023	Chief Executive Officer	OTR Naracoorte	Fuel	CEO's Vehicle	$135.28
18.08.2023	Chief Executive Officer	The Barn Mount Gambier	Mayor - Accommodation	Seminars and Training	$155.00
20.08.2023	Chief Executive Officer	AHHTQ Investments Hahndorf	Fuel	CEO's Vehicle	$140.30
13.08.2023	Director Corporate Services	Coles Express Tailem Bend	Fuel	Admin Vehicle	$68.93
16.08.2023	Director Infrastructure & Operations	Local Government Professionals	Community Managers Network Conference - K Wilks	Seminars and Training	$462.00
17.08.2023	Director Infrastructure & Operations	DIT - Plan SA Adelaide	Accreddited Professional Building - Licence 1 - M Hodak	Accreditations & Legislative Requirements	$196.00
24.08.2023	Operations Manager	Adelaide Airport	Parking	Seminars and Training	$67.00
26.07.2023	Finance Manager	DIT Ezy Reg	Boat Registration Renewal	Plant & Equipment	$126.00
01.08.2023	Finance Manager	Adobe ID Creative Cloud - InDesign	Licence	Administration	$343.07
01.08.2023	Finance Manager	Adobe ID Creative Cloud - Illustrator	Licence	Administration	$343.07
01.08.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	$18.48
07.08.2023	Finance Manager	Vend POS	Annual Subscription	Caravan Park IT Services	$1,788.00
09.08.2023	Finance Manager	Rex Airlines	Flights - Roads and Works Conference - J Parkins	Seminars and Training	$513.32
09.08.2023	Finance Manager	Rex Airlines	Flights - Roads and Works Conference - C Burnett	Seminars and Training	$454.26
09.08.2023	Finance Manager	Rex Airlines	Flights - Roads and Works Conference - W Armfield	Seminars and Training	$513.32
12.08.2023	Finance Manager	Dropbox International	Licences	Meeting Expenses	$825.55
12.08.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	$24.77
15.08.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	$61.53
15.08.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	$1.85
22.08.2023	Finance Manager	Mills Millie Kingston	Catering - Strategic Plan Workshop	Seminars and Training	$72.50
22.08.2023	Finance Manager	Zoom	Monthly Subscription	Meeting Expenses	$24.63
22.08.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	$0.74
					$7,356.01