



Kingston District Council Register of Corporate Credit Card Transactions

28.08.2023 - 26.09.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclusive)
27.08.2023	Chief Executive Officer	Facebook	Advertising	Advertising	\$5.00
27.08.2023	Chief Executive Officer	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.15
03.09.2023	Chief Executive Officer	EG Group Naracoorte	Fuel	CEO's Vehicle	\$141.49
08.09.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$11.75
08.09.2023	Chief Executive Officer	Uber	Travel	Seminars and Training	\$19.18
09.09.2023	Chief Executive Officer	Subway Tailem Bend	Fuel	CEO's Vehicle	\$112.82
18.09.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO's Vehicle	\$152.13
23.09.2023	Chief Executive Officer	EG Group Naracoorte	Fuel	CEO's Vehicle	\$162.46
03.09.2023	Director Corporate Services	OTR Mitchell Park	Fuel	Admin Vehicle	\$105.38
04.09.2023	Director Corporate Services	Transmit SMS	Burst SMS Credit Top Up	Community Engagement	\$51.00
06.09.2023	Director Corporate Services	Australian Venue Co	Accommodation	Seminars and Training	\$335.00
20.09.2023	Director Corporate Services	Sombrero Comfort Inn	Accommodation	Seminars and Training	\$160.00
28.08.2023	Director Infrastructure & Operations	BP Cowell	Fuel	DIO's Vehicle	\$135.96
30.08.2023	Director Infrastructure & Operations	Cabcharge	Travel	Seminars and Training	\$14.14
30.08.2023	Director Infrastructure & Operations	Cabcharge	Travel	Seminars and Training	\$17.09
01.09.2023	Director Infrastructure & Operations	North Shields Roadhouse	Fuel	DIO's Vehicle	\$111.71
02.09.2023	Director Infrastructure & Operations	Coles Express Tailem Bend	Fuel	Seminars and Training	\$80.01
01.09.2023	Operations Manager	Ampol Tailem Bend	Fuel	OM's Vehicle	\$111.81
29.08.2023	Finance Manager	Adobe ID Creative Cloud	Licence	Administration	-\$53.72
29.08.2023	Finance Manager	Adobe ID Creative Cloud	Licence	Administration	\$28.99
29.08.2023	Finance Manager	Adobe ID Creative Cloud	Licence	Administration	-\$28.99
29.08.2023	Finance Manager	Adobe ID Creative Cloud	Licence	Administration	\$347.82
01.09.2023	Finance Manager	RUOK North Sydney	Merchandise	Community Resilience	\$265.94
01.09.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
12.09.2023	Finance Manager	Dropbox International	Licences	Meeting Expenses	\$825.55
12.09.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$24.77
15.09.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$61.92
15.09.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$1.86
22.09.2023	Finance Manager	Zoom	Monthly Subscription	Meeting Expenses	\$24.63
22.09.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Fees & Charges	\$0.74
					\$3,245.07