



Kingston District Council Register of Corporate Credit Card Transactions

27.06.2023 - 26.07.2023

| Transaction Date | Cardholder | Merchant/ Supplier | Expense Description | Business Purpose | Amount (GST inclusive) |
|------------------|-----------------------------|------------------------------|--|----------------------------|------------------------|
| 28.06.2023 | Chief Executive Officer | Qantas Air | Holiday Inn Express Adelaide - Accommodation | Seminars and Training | \$185.40 |
| 30.06.2023 | Chief Executive Officer | Caltex Kingston SE | Fuel | CEO's Vehicle | \$104.65 |
| 02.07.2023 | Chief Executive Officer | X Convenience Elizabeth | Fuel | CEO's Vehicle | \$100.66 |
| 07.07.2023 | Chief Executive Officer | Caltex Kingston SE | Fuel | CEO's Vehicle | \$105.87 |
| 09.07.2023 | Chief Executive Officer | OTR Tailem Bend | Fuel | CEO's Vehicle | \$40.67 |
| 13.07.2023 | Chief Executive Officer | Caltex Kingston SE | Fuel | CEO's Vehicle | \$58.20 |
| 16.07.2023 | Chief Executive Officer | OTR Naracoorte | Fuel | CEO's Vehicle | \$120.84 |
| 19.07.2023 | Chief Executive Officer | Holiday Inn Express Adelaide | Accommodation | Seminars and Training | \$426.30 |
| 19.07.2023 | Chief Executive Officer | Uber | Travel | Seminars and Training | \$9.35 |
| 20.07.2023 | Chief Executive Officer | Uber | Travel | Seminars and Training | \$9.34 |
| 21.07.2023 | Chief Executive Officer | Uber | Travel | Seminars and Training | \$10.68 |
| 21.07.2023 | Chief Executive Officer | Uber | Travel | Seminars and Training | \$9.92 |
| 22.07.2023 | Chief Executive Officer | Caltex Burra SA | Fuel | CEO's Vehicle | \$109.34 |
| 23.07.2023 | Chief Executive Officer | Carters Foodland Naracoorte | Catering - Strategic Plan and Workshop | Seminars and Training | \$33.66 |
| 23.07.2023 | Chief Executive Officer | Holiday Inn Express Adelaide | Parking | Seminars and Training | \$50.00 |
| 06.07.2023 | Director Corporate Services | Transmit SMS | Burst SMS Credit Top Up | Boat Ramp Permit Reminders | \$51.00 |
| 26.07.2023 | Operations Manager | Bank SA | Interest Charges - Purchases | Fees & Charges | \$1.63 |
| 30.06.2023 | Finance Manager | Stamford Grand Adelaide | Accommodation | Seminars and Training | \$360.00 |
| 30.06.2023 | Finance Manager | Novotel Barossa Valley | Accommodation | Seminars and Training | \$525.00 |
| 01.07.2023 | Finance Manager | Google Gsuite | Domain Name Hosting | Caravan Park IT Services | \$18.48 |
| 04.07.2023 | Finance Manager | DIT Ezy Reg | Boat Registration Renewal | Plant & Equipment | \$126.00 |
| 13.07.2023 | Finance Manager | Dropbox International | Call Rate Limit + Additional Licenses + Dropbox Business | Meeting Expenses | \$825.55 |
| 13.07.2023 | Finance Manager | Bank SA | Foreign Transaction Fee | Fees & Charges | \$24.77 |
| 15.07.2023 | Finance Manager | Mailchimp | Essentials Plan - 2,500 Contacts | Postage | \$58.12 |
| 15.07.2023 | Finance Manager | Bank SA | Foreign Transaction Fee | Fees & Charges | \$1.74 |
| 17.07.2023 | Finance Manager | Big W Online | Derwent Pencils | Community Resilience | \$150.00 |
| 22.07.2023 | Finance Manager | Zoom | Monthly Subscription | Meeting Expenses | \$24.63 |
| 22.07.2023 | Finance Manager | Bank SA | Foreign Transaction Fee | Fees & Charges | \$0.74 |
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| | | | | | \$3,542.54 |