Kingston District Council Register of Corporate Credit Card Transactions

27.12.2023- 28.01.2024

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclsive)
28.01.2024	Chief Executive Officer	Bank SA	Card Fee	Bank Fees and Charges	$55.00
11.01.2024	Director Corporate Services	Adobe ID Creative Cloud	Licences	IT Services	$2,083.64
28.01.2024	Director Corporate Services	Bank SA	Card Fee	Bank Fees and Charges	$55.00
21.12.2023	Director Infrastructure & Operations	KDC	Ticket Machine	Ticket machine testing	$12.00
21.12.2023	Director Infrastructure & Operations	KDC	Ticket Machine	Ticket machine testing	$20.00
27.12.2023	Director Infrastructure & Operations	KDC	Ticket Machine	Ticket machine testing	$20.00
09.02.2024	Director Infrastructure & Operations	KDC	Ticket Machine	Ticket machine testing	$20.00
24.01.2024	Director Infrastructure & Operations	Mitchells Bakery & Café Kingston	Keilira	Keilira Meeting	$23.15
28.01.2024	Director Infrastructure & Operations	Bank SA	Card Fee	Bank Fees and Charges	$55.00
22.12.2023	Finance Manager	Zoom	Monthly Subscription - Zoom	Meeting Expenses	$24.63
22.12.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees and Charges	$0.74
02.01.2024	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	$18.48
02.01.2024	Finance Manager	Australia Day Council	Certificates and Badges	Australia Day Ceremony	$143.00
05.01.2024	Finance Manager	Australia Day Council	Certificates and Badges- CREDIT	Australia Day Ceremony	-$63.00
10.01.2024	Finance Manager	Aust Wide Tax & Payroll	Payroll Training	Training	$345.00
28.08.2024	Finance Manager	Adobe ID Creative Cloud	Licences	IT Services	-$218.22
11.01.2024	Finance Manager	Adobe ID Creative Cloud	Licences	IT Services	-$189.86
11.01.2024	Finance Manager	Adobe ID Creative Cloud	Licences	IT Services	-$189.86
12.01.2024	Finance Manager	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	$825.55
12.01.2024	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees and Charges	$24.77
15.01.2024	Finance Manager	Mailchimp	Essentials Plan 2,500 Contacts	Postage	$67.75
15.01.2024	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees and Charges	$2.03
18.01.2024	Finance Manager	Bannister & Son Mount Gambier	Engraving	Australia Day	$22.00
22.01.2024	Finance Manager	Zoom	Monthly Subscription - Zoom	Meeting Expenses	$24.63
22.01.2024	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees and Charges	$0.74
23.01.2024	Finance Manager	Australian Institute	AIBS Conference	Training	$1,300.00
28.01.2024	Finance Manager	Bank SA	Cards Fees	Bank Fees and Charges	$55.00
27.12.2023	Operationas Manager	OTR Kingston SE	Fuel	OM Vehicle	$126.75
28.01.2024	Operationas Manager	Bank SA	Card Fee	Bank Fees and Charges	$55.00
28.01.2024	Community Resilience Officer	Bank SA	Card Fee	Bank Fees and Charges	$55.00
					$4,773.92