

Corporate Credit Card Report July 2026

CEO			
Supplier	Date	Comments	Total
Caltex	28/06/2026	Diesel - S312DHM	109.08
C and R Motors	8/07/2026	Wheel Alignment - S312DHM	120.00
Adobe	22/07/2026	Computer Software	211.10
Pirie Office National	22/07/2026	Stationery	70.10
Total			510.28

General Manager Community Connection			
Supplier	Date	Comments	Total
Northstar Hotel	29/06/2026	Flinders Alliance Lunch	114.81
Ezyreg	29/06/2026	Vehicle Registration - YHJ647	31.00
Coles	4/07/2026	Meeting Expenses	61.00
Booleroo Centre Pty Ltd	7/07/2026	Council Meeting Catering	35.20
Safework SA	7/07/2026	Dangerous Substances Licence - Gas Tank At Port Germein Caravan Park	239.00
Kmart	7/07/2026	Frames For Citizenship Certificates	36.00
Kmart	7/07/2026	Refund Of Frames For Citizenship Certificates	-36.00
Amazon	8/07/2026	Projector Soft Carrying Case	75.14
Big W	8/07/2026	Frames For Citizenship Certificates	48.00
Hotel At Booking	13/07/2026	People And Culture Conference - Accommodation	250.40
Amazon	15/07/2026	USB Charging Station	59.98
Kmart	15/07/2026	Bookcase For Gallery	150.92
Julias Kitchen	16/07/2026	Citizenship Ceremony Expenses	44.04
Kmart	18/07/2026	Office Supplies And Cables	80.47
Coles	18/07/2026	Citizenship Ceremony Supplies	39.00
Coles	18/07/2026	Citizenship Ceremony Supplies	35.00
Amazon	21/07/2026	Screen Protector For Mobile Phone	19.98
Samsung Electronics	21/07/2026	Mobile Phone For New Employee	443.86
Trees For Life	21/07/2026	Trees For Life Membership	400.00
Ebay	22/07/2026	Cupboard	105.54
Amazon	23/07/2026	Wall Charger For Mobile Phone	21.99
News Pty Ltd	23/07/2026	Advertiser Subscription	24.00
Upark	24/07/2026	People and Culture Conference - Parking	6.00
Total			2,285.33

Port Germein Caravan Park Manager			
Supplier	Date	Comments	Total
Midstate Nominees	29/06/2026	Replacement Padlock For Shed And Keys For Cabins	135.64
Coles	3/07/2026	Bleach, Laundry Detergent, Batteries And Chux Wipes	37.00
The Red Post Shop Café	16/07/2026	Light Blubs	36.60
Coles	16/07/2026	Milk - Guest Amenities	10.40
Pirie Office National	21/07/2026	Key Tags For Cabins	40.10
Total			259.74