Corporate Credit Card Report August 2026

CEO			
Supplier	**Date**	**Comments**	**Total**
Caltex	25/07/2026	Diesel - S312DHM	125.93
Big W	25/07/2026	Certificate Frames For Staff Awards	56.00
Caltex	29/07/2026	Diesel - S312DHM	132.60
Caltex	8/08/2026	Diesel - S312DHM	151.56
Caltex	12/08/2026	Diesel - S312DHM	147.22
EPlanning SA	19/08/2026	PlanSA Application For Repairs And Maintenance To Port Germein Jetty	5,956.50
Caltex	20/08/2026	Diesel - S312DHM	116.69
Local Government	24/08/2026	LG Professionals SA CEO Network Forum - Marc Gardner	250.00
		Total	**6,936.50**

General Manager Community Connection			
Supplier	**Date**	**Comments**	**Total**
Mantra Hindmarsh	25/07/2026	People and Culture Conference - Parking	25.35
Acacia Art Florist	30/07/2026	Flowers	73.75
Big W Online	4/08/2026	Certificate Frames For Citizenship Ceremony	108.00
Ebay	7/08/2026	Refund For Cupboard	-105.54
Kmart	8/08/2026	Supplies For Citizenship Ceremony	20.96
Coles	8/08/2026	Supplies For Citizenship Ceremony	18.00
Pacvac	12/08/2026	Turbo Head Floor Tool For Vacumm Cleaner	94.48
Wirrabara Hotel	12/08/2026	Dinner For Staff At Combined Progress Meeting	54.00
Katz Retreat	19/08/2026	Catering For Council Meeting	205.00
News Pty Ltd	20/08/2026	Advertiser Subscription	24.00
Seek	24/08/2026	Advertising For Tourism Position	627.00
		Total	**1,145.00**

Port Germein Caravan Park Manager			
Supplier	**Date**	**Comments**	**Total**
Coles	27/07/2026	Cleaning Clothes, Mouse Traps - Guest Amenities	36.50
Coles	27/07/2026	Milk - Guest Amenities	9.00
Midstate Nominees	4/08/2026	Door Lock For Cabin 4	94.99
Kmart	7/08/2026	Replacing Bedding And Teatowel In Cabin 4 And Cabin 1	182.50
Kmart	8/08/2026	Replace Single Mattress Protector	16.40
Reddy Express	16/08/2026	Unleaded Fuel For Lawnmower And Other Equipment	43.01
Midstate Nominees	18/08/2026	Weed Killer	34.99
Coles	18/08/2026	Bleach, Light Bulbs, Dishwashing Liquid And Laundry Detergent	55.70
		Total	**473.09**