

27.09.2023 - 26.10.2023

Transaction Date	Cardholder	Merchant/ Supplier	Expense Description	Business Purpose	Amount (GST inclsive)
06.10.2023	Chief Executive Officer	Caltex Meningie	Fuel	CEO Vehicle	\$137.86
11.10.2023	Chief Executive Officer	Wotif- Holiday Inn Express	Accommodation	CEO Meetings	\$474.30
20.10.2023	Chief Executive Officer	Caltex Kingston SE	Fuel	CEO Vehicle	\$127.36
22.10.2023	Chief Executive Officer	Caltex Meningie	Fuel	CEO Vehicle	\$121.27
08.10.2023	Director Corporate Services	United Adelaide Airport	Fuel	Admin Vehicle	\$75.83
11.10.2023	Director Corporate Services	Bora Health Pty Ltd	Personal Alarm	WHS Safety Device	\$479.00
10.10.2023	Director Infrastructure & Operations	Caltex Kingston SE	Fuel	DIO's Vehicle	\$60.53
12.10.2023	Director Infrastructure & Operations	Bunnings Mile End	Umbrella Bases- Spring to Life Festival	Community Resilience	\$147.88
16.10.2023	Operations Manager	Ampol Tailem Bend	Fuel	OM Vehicle	\$113.47
23.10.2023	Operations Manager	OTR Kingston SE SA	Fuel	OM Vehicle	\$32.94
01.10.2023	Finance Manager	Google Gsuite	Domain Name Hosting	Caravan Park IT Services	\$18.48
10.10.2023	Finance Manager	GIS Cloud.com	Pre Season Block Inspection Program	Fire Prevention	\$1,419.33
10.10.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$42.58
10.10.2023	Finance Manager	The Grants Hub	Subscription	Administration	\$313.20
12.10.2023	Finance Manager	Dropbox International	Call Rate Limit + Additional Licenses + Dropbox Business	Meeting Expenses	\$825.55
12.10.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$24.77
12.10.2023	Finance Manager	Bliss By The Sea Kingston	Catering - LCLGA Lunch	Seminars and Training	\$340.00
15.10.2023	Finance Manager	Mailchimp	Essentials Plan - 2,500 Contacts	Postage	\$63.17
15.10.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$1.90
22.10.2023	Finance Manager	Zoom	Monthly Subscription	Meeting Expenses	\$24.63
22.10.2023	Finance Manager	Bank SA	Foreign Transaction Fee	Bank Fees	\$0.74
					\$4,844.79