

Year	Surname	First Name	Aboriginal	TSI	Country of Birth	Student First Language
9	Student De-Identified	#1				
9	Student De-Identified	#2				
9	Student De-Identified	#3				
9	Student De-Identified	#4				
9	Student De-Identified	#5				
9	Student De-Identified	#6				
9	Student De-Identified	#7				
9	Student De-Identified	#8				
9	Student De-Identified	#9				
9	Student De-Identified	#10				
9	Student De-Identified	#11				
9	Student De-Identified	#12				
9	Student De-Identified	#13				
9	Student De-Identified	#14				
9	Student De-Identified	#15				
9	Student De-Identified	#16				
9	Student De-Identified	#17				
9	Student De-Identified	#18				
9	Student De-Identified	#19				
9	Student De-Identified	#20				
9	Student De-Identified	#21				
9	Student De-Identified	#22				
9	Student De-Identified	#23				
9	Student De-Identified	#24				
9	Student De-Identified	#25				
9	Student De-Identified	#26				
9	Student De-Identified	#27				
9	Student De-Identified	#28				
9	Student De-Identified	#29				
10	Student De-Identified	#30				
10	Student De-Identified	#31				
10	Student De-Identified	#32				
10	Student De-Identified	#33				
10	Student De-Identified	#34				
10	Student De-Identified	#35				
10	Student De-Identified	#36				
10	Student De-Identified	#37				
10	Student De-Identified	#38				
10	Student De-Identified	#39				
10	Student De-Identified	#40				
10	Student De-Identified	#41				
10	Student De-Identified	#42				
10	Student De-Identified	#43				
10	Student De-Identified	#44				
10	Student De-Identified	#45				
10	Student De-Identified	#46				
10	Student De-Identified	#47				
10	Student De-Identified	#48				
10	Student De-Identified	#49				
10	Student De-Identified	#50				
10	Student De-Identified	#51				
10	Student De-Identified	#52				
10	Student De-Identified	#53				
10	Student De-Identified	#54				
10	Student De-Identified	#55				
10	Student De-Identified	#56				
10	Student De-Identified	#57				

This record is not released in accordance with
sections 16 and 17 of the Freedom of Information Act 2016,
Schedule 2, 2.2(a)(ii)

Year	Surname	First Name	Aboriginal	TSI	Country of Birth	Students First Language
9	Student De-Identified	#1				
9	Student De-Identified	#2				
9	Student De-Identified	#3				
9	Student De-Identified	#4				
9	Student De-Identified	#5				
9	Student De-Identified	#6				
9	Student De-Identified	#7				
9	Student De-Identified	#8				
9	Student De-Identified	#9				
9	Student De-Identified	#10				
9	Student De-Identified	#11				
9	Student De-Identified	#12				
9	Student De-Identified	#13				
9	Student De-Identified	#14				
9	Student De-Identified	#15				
9	Student De-Identified	#16				
9	Student De-Identified	#17				
9	Student De-Identified	#18				
9	Student De-Identified	#19				
9	Student De-Identified	#20				
9	Student De-Identified	#21				
9	Student De-Identified	#22				
9	Student De-Identified	#23				
9	Student De-Identified	#24				
9	Student De-Identified	#25				
9	Student De-Identified	#26				
9	Student De-Identified	#27				
9	Student De-Identified	#28				
9	Student De-Identified	#29				
9	Student De-Identified	#30				
10	Student De-Identified	#31				
10	Student De-Identified	#32				
10	Student De-Identified	#33				
10	Student De-Identified	#34				
10	Student De-Identified	#35				
10	Student De-Identified	#36				
10	Student De-Identified	#37				
10	Student De-Identified	#38				
10	Student De-Identified	#39				
10	Student De-Identified	#40				
10	Student De-Identified	#41				
10	Student De-Identified	#42				
10	Student De-Identified	#43				
10	Student De-Identified	#44				
10	Student De-Identified	#45				
10	Student De-Identified	#46				
10	Student De-Identified	#47				
10	Student De-Identified	#48				
10	Student De-Identified	#49				
10	Student De-Identified	#50				
10	Student De-Identified	#51				
10	Student De-Identified	#52				
10	Student De-Identified	#53				
10	Student De-Identified	#54				
10	Student De-Identified	#55				
10	Student De-Identified	#56				
10	Student De-Identified	#57				
10	Student De-Identified	#58				
10	Student De-Identified	#59				

EDU SRA - Student Support & School Access (6030) Transactions							
Alfred Deakin High School							
For the period 1 January 2021 to 31 December 2025							
Cash Basis							
Date	Source	Description	Reference	Debit	Credit	Gross	GST
23 Mar 2021	Receivable Credit Note Allocation	Redacted	21ElementShirt	27.27	0.00	30.00	2.73
23 Mar 2021	Receivable Credit Note Allocation	Redacted	21ElementsLakeT	51.03	0.00	56.13	5.10
23 Mar 2021	Receivable Credit Note Allocation	Redacted	21ElementsLakeT	123.87	0.00	123.87	0.00
22 May 2023	Receivable Credit Note Allocation	Redacted	23PanthCC	130.00	0.00	130.00	0.00
14 Jun 2023	Receivable Credit Note Allocation	Redacted	23C2Surf	435.00	0.00	435.00	0.00
31 Jul 2023	Receivable Credit Note Allocation	Redacted	23C2Surf	335.00	0.00	335.00	0.00
10 Aug 2023	Receivable Credit Note Allocation	Redacted	23C2Surf	117.50	0.00	117.50	0.00
10 Aug 2023	Receivable Credit Note Allocation	Redacted	23C2Surf	117.50	0.00	117.50	0.00
12 Feb 2024	Receivable Credit Note Allocation	Redacted	24PanthCC	115.00	0.00	115.00	0.00
01 Mar 2024	Receivable Credit Note Allocation	Redacted	24EleCoast	290.00	0.00	290.00	0.00
20 Jun 2024	Receivable Credit Note Allocation	Redacted	24C2Surf	510.00	0.00	510.00	0.00
20 Jun 2024	Receivable Credit Note Allocation	Redacted	24EleSyd	460.00	0.00	460.00	0.00
20 Jun 2024	Receivable Credit Note Allocation	Redacted	24C2Surf	510.00	0.00	510.00	0.00
25 Jul 2024	Receivable Credit Note Allocation	Redacted	24C2Surf	510.00	0.00	510.00	0.00
08 Aug 2024	Receivable Credit Note Allocation	Redacted	24C2Surf	510.00	0.00	510.00	0.00
10 Jul 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	525.00	0.00	525.00	0.00
07 Aug 2025	Receivable Credit Note Allocation	Redacted	25C2Surf	525.00	0.00	525.00	0.00
27 Aug 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	525.00	0.00	525.00	0.00
27 Aug 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	480.00	0.00	480.00	0.00
27 Aug 2025	Receivable Credit Note Allocation	Redacted	City 2 Surf	525.00	0.00	525.00	0.00
09 Sep 2025	Receivable Credit Note Allocation	Redacted	25EleCoast	300.00	0.00	300.00	0.00
09 Sep 2025	Receivable Credit Note Allocation	Redacted	25PanthCC	135.00	0.00	135.00	0.00
Total			Total	7,257.17	0.00		

Camps/Excursions/ Activities - Income (2310) Transactions

Alfred Deakin High School

For the period 1 January 2021 to 31 December 2025

Cash Basis

Date	Source	Description	Reference	Debit	Credit	Account
21ElementsLakeT						
06 Dec 2021	Receivable Credit Note	Redacted	21ElementsLakeT	32.60	0.00	Camps/Excursions/ Activities - Income (2310)
06 Dec 2021	Receivable Credit Note	Redacted	21ElementsLakeT	79.14	0.00	Camps/Excursions/ Activities - Income (2310)
06 Dec 2021	Receivable Credit Note	Redacted	21ElementsLakeT	32.60	0.00	Camps/Excursions/ Activities - Income (2310)
06 Dec 2021	Receivable Credit Note	Redacted	21ElementsLakeT	79.14	0.00	Camps/Excursions/ Activities - Income (2310)
09 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	5.00	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	32.60	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	32.60	Camps/Excursions/ Activities - Income (2310)
09 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	225.00	Camps/Excursions/ Activities - Income (2310)
05 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
07 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
07 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
08 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
08 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
08 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
08 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
08 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
09 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
09 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
11 Feb 2021	Receivable Invoice	Redacted	21Element	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
16 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
20 Feb 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
24 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
24 Feb 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
25 Feb 2021	Receivable Invoice	Redacted	21Tabourie	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
25 Feb 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
25 Feb 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	230.00	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)
02 Mar 2021	Receivable Invoice	Redacted	21ElementsLakeT	0.00	65.20	Camps/Excursions/ Activities - Income (2310)

Date	Source	Description	Reference	Debit	Credit	Account
29 Jul 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
30 Jul 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58908	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
01 Aug 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
01 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58919	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
08 Aug 2025	Receivable Payment	Redacted	Paid via Cash	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
08 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
10 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58922	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
27 Aug 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	480.00	Camps/Excursions/ Activities - Income (2310)
01 Sep 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	5.00	Camps/Excursions/ Activities - Income (2310)
27 Sep 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58963	0.00	50.00	Camps/Excursions/ Activities - Income (2310)
21 Oct 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58963	0.00	90.00	Camps/Excursions/ Activities - Income (2310)
04 Nov 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	100.00	Camps/Excursions/ Activities - Income (2310)
04 Nov 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	180.00	Camps/Excursions/ Activities - Income (2310)
05 Nov 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	205.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	380.00	0.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	380.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	380.00	0.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	0.00	295.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Elements Sydney Camp	295.00	0.00	Camps/Excursions/ Activities - Income (2310)

Date	Source	Description	Reference	Debit	Credit	Account
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via Cash	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58995	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	262.50	Camps/Excursions/ Activities - Income (2310)
30 Jul 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ59016	0.00	260.00	Camps/Excursions/ Activities - Income (2310)
30 Jul 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
30 Jul 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ59031	0.00	262.50	Camps/Excursions/ Activities - Income (2310)
30 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	262.50	Camps/Excursions/ Activities - Income (2310)
31 Jul 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	105.00	Camps/Excursions/ Activities - Income (2310)
04 Aug 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
05 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
05 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ59016	0.00	2.50	Camps/Excursions/ Activities - Income (2310)
05 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	262.50	Camps/Excursions/ Activities - Income (2310)
07 Aug 2025	Receivable Credit Note Refund	Redacted	Refund REQ59450	525.00	0.00	Camps/Excursions/ Activities - Income (2310)
07 Aug 2025	Receivable Credit Note Allocation	Redacted	City 2 Surf	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
11 Aug 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
11 Aug 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	260.00	Camps/Excursions/ Activities - Income (2310)
14 Aug 2025	Receivable Credit Note Refund	Redacted	Refund REQ59021	525.00	0.00	Camps/Excursions/ Activities - Income (2310)
15 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58978	0.00	105.00	Camps/Excursions/ Activities - Income (2310)
18 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ59003	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
19 Aug 2025	Receivable Credit Note Allocation	Redacted	REQ58984	100.00	0.00	Camps/Excursions/ Activities - Income (2310)
19 Aug 2025	Receivable Credit Note Allocation	Redacted	REQ58984	20.00	0.00	Camps/Excursions/ Activities - Income (2310)
27 Aug 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
27 Aug 2025	Receivable Credit Note Allocation	Redacted	City 2 Surf	0.00	525.00	Camps/Excursions/ Activities - Income (2310)
28 Aug 2025	Receivable Credit Note Refund	Redacted	Refund REQ58984	405.00	0.00	Camps/Excursions/ Activities - Income (2310)
29 Aug 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58978	0.00	105.00	Camps/Excursions/ Activities - Income (2310)
15 Sep 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	105.00	Camps/Excursions/ Activities - Income (2310)
24 Sep 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	300.00	Camps/Excursions/ Activities - Income (2310)
05 Oct 2025	Receivable Payment	Redacted	Paid via Sentral Pay - REQ58978	0.00	105.00	Camps/Excursions/ Activities - Income (2310)
16 Oct 2025	Receivable Credit Note Refund	Redacted	Refund REQ58991	300.00	0.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	0.00	265.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	265.00	0.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	0.00	225.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	Panthers City 2 Surf	225.00	0.00	Camps/Excursions/ Activities - Income (2310)
25PanthCC						
07 Feb 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	135.00	Camps/Excursions/ Activities - Income (2310)

Date	Source	Description	Reference	Debit	Credit	Account
17 Feb 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
17 Feb 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	70.00	Camps/Excursions/ Activities - Income (2310)
17 Feb 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
17 Feb 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
18 Feb 2025	Receivable Payment	Redacted	Paid via QUICKWEB	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
18 Feb 2025	Receivable Payment	Redacted	Paid via EFTPOS	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
18 Feb 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
19 Feb 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	100.00	Camps/Excursions/ Activities - Income (2310)
20 Feb 2025	Receivable Payment	Redacted	Paid via Bank Transfer	0.00	65.00	Camps/Excursions/ Activities - Income (2310)
09 Sep 2025	Receivable Credit Note Allocation	Redacted	25PanthCC	0.00	135.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	25PanthCC	0.00	35.00	Camps/Excursions/ Activities - Income (2310)
22 Dec 2025	Receivable Credit Note Allocation	Redacted	25PanthCC	35.00	0.00	Camps/Excursions/ Activities - Income (2310)

Camps/Excursions/ Activities - Expenses (8200) Transactions

Alfred Deakin High School

For the period 1 January 2021 to 31 December 2025

Cash Basis

Date	Source	Description	Reference	Debit	Credit	Account
21LakeT						
11 Mar 2021	Payable Invoice	(14009) - Cash Advance for Elements Camp	Cash Adv Elements Camp	60.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Mar 2021	Payable Invoice	Mogo Wildlife Park (12943) - 55 x Tickets Mogo Zoo21ELEMENTSLakeT	42172625	800.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Mar 2021	Payable Invoice	(17645) - 21ELEMENTSLakeT Beach Yoga x 55	1372	180.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Apr 2021	Payable Invoice	Coles Supermarkets Australia (446) - food purchased for Lake Tabourie Camp Campuse of cash advance	elements camp	2,140.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Deane's Coaches Group Pty Ltd (12391) - 21ELEMENTLakeT Coach Hire	5876	2,854.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Deane's Coaches Group Pty Ltd (12391) - Rounding	5876	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Dominos Ulladulla (ABN 20163826800) (19191) - pizzas - Elements camp	elements	385.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Woolworths Group Limited (incl Big W) (1571) - supplies for Elements camp	6778	175.34	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Woolworths Group Limited (incl Big W) (1571) - supplies for Elements camp	6778	4.93	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Apr 2021	Payable Invoice	Dominos Ulladulla (ABN 20163826800) (19191) - meal - Elements Camp	Elements	3.59	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Jul 2021	Payable Invoice	Holiday Haven Parks Shoalhaven City Council (13392) - 21Elements Accommodation	14100	795.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
21ElementCamp						
01 Jan 2021	Manual Journal	Opening Balances 1-Jan-2021 - 8168-000-00 Elements Sydney Camp T3	#19320	1,254.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 May 2021	Payable Invoice	YHA Railway Square (20768) - 21ElementsSyd YHAaccom S FlynnDeposit	SC9551268	1,479.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
21BFIRM Elements						
06 Aug 2021	Payable Invoice	B Firm (L&F Group Pty Ltd) (1621) - 21BFIRM Elements	Swing into Life B Firm	1,950.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
09 Aug 2021	Payable Invoice	Qcity Transit Pty Ltd (Transborder / CDC) (1214) - 21BFIRM Bus Hire	S100077624	269.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
22ElementsSyd						
04 Jul 2022	Payable Invoice	YHA Ltd (20768) - 22ElementsSYD Accommodation Balance	SYDC3108ALFR	3,329.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2022	Payable Invoice	YHA Ltd (20768) - 22ElementsSYD Accommodation Deposit Paid 2021	SYDC3108ALFR	0.00	1,479.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2022	Payable Invoice	YHA Ltd (20768) - Rounding	SYDC3108ALFR	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)
07 Jul 2022	Payable Invoice	Great Race Pty Ltd (21660) - 22ElementSYD Great Race x 40	GR-3883	1,090.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Escape Hunt Australia (32892) - 22ElementsSYD x 46	2461	1,288.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Aug 2022	Payable Invoice	City Extra (32888) - 22ElementsSYD Group Dinner x 43	ADHS010922	860.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Aug 2022	Payable Invoice	Great Race Pty Ltd (21660) - 22ElementsSYD Great Race x 3	GR-4007	81.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Aug 2022	Payable Invoice	Westpac Corporate Card - 22ElementsSYD Accommodation	YHA LtdSYDC3108ALFR	1,985.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
29 Aug 2022	Payable Invoice	() - 22ElementsSYD ActivityFood Reimbursement A Dayhew	Reimbursement A Dayhew	2,370.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	McDonalds Family Restaurant Sutton Forest (30728) - Elements Syd - Cash Adv	22ElementsSYD McDonalds	21.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	AMF Bowling Centres Australia (1889) - Elements Syd - Cash Adv	22ElementsSYD CA Bowling	19.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Chemist Warehouse Sydney Central (33471) - Elements Syd - Cash Adv	22ElementsSYD CA 2786464	14.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Sep 2022	Payable Invoice	Cafe Portico (33467) - Elements Syd - Cash Adv	22ElementsCA 010922	59.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Sep 2022	Payable Invoice	Cafe Portico (33467) - Elements Syd - Cash Adv	22ElementsCA 010922	6.99	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Sep 2022	Payable Invoice	Transport for NSW (33515) - Elements Syd - Cash Adv	22ElementsCA - Opal	12.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Sep 2022	Payable Invoice	Silk Cafe & Restaurant (33503) - Elements Syd - Cash Adv	A2209020025	51.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Sep 2022	Payable Invoice	Caltex Star Mart (Ampol Retail Pty Ltd) (1657) - Elements Syd - Cash Adv	22ElementsSYDaCA 020922	0.49	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Sep 2022	Payable Invoice	Caltex Star Mart (Ampol Retail Pty Ltd) (1657) - 22ElementsSYD Cash Adv	22ElementsSYDCA 020922	90.92	0.00	Camps/Excursions/ Activities - Expenses (8200)
03 Sep 2022	Payable Invoice	GO2Investments Pty Ltd./a Cook's Bus Service (662) - 22ElementSyd Bus Hire	66411612	844.02	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Sep 2022	Payable Credit Note	Escape Hunt Australia (32892) - 22ElementsSYD Inv2461 Paid 46 only 43 attended	Credit Note 22ElementsSYD	0.00	84.00	Camps/Excursions/ Activities - Expenses (8200)
23 Sep 2022	Payable Invoice	(32932) - 22ElementsSYD Reimbursement - Fuel	Reimbursement	63.20	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Oct 2022	Payable Invoice	Westpac Corporate Card - 22ElementsSYD Toll Fee	Transurban Linkt 61365850 CC	72.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
23EleCoast						
14 Feb 2023	Payable Payment	Payment: Westpac Corporate Card	CC0214	610.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23EleCoast Cash Adv	20.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23EleCoast Cash Adv	326.30	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2023	Payable Payment	Payment: BP Fyshwick (7273)	23EleCoast Cash Adv	36.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2023	Payable Payment	Payment: Bateman's Bay Soldiers Club (13088)	23EleCoast Cash Adv	12.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2023	Payable Payment	Payment: Braidwood Bakery (17657)	23EleCoast Cash Adv	36.91	0.00	Camps/Excursions/ Activities - Expenses (8200)

Date	Source	Description	Reference	Debit	Credit	Account
27 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23ELeCoast Cash Adv	4.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23ELeCoast Cash Adv	3.90	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2023	Payable Payment	Payment: Artcraft Catering Pty Ltd (38688)	23ELeCoast CA	95.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2023	Payable Payment	Payment: Caltex Fyshwick (38349)	23ELeCoast Cash Adv	33.02	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2023	Payable Payment	Payment: K Foote and M E Smith North St Lifestyle (38361)	23ELeCoast Cash Adv	56.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2023	Payable Payment	Payment: Caltex Star Mart (Ampol Retail Pty Ltd) (1657)	23ELeCoast Cash Adv	62.84	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2023	Payable Payment	Payment: Clyde Healthcare Pty Ltd Bridge Plaza Pharmacy (38353)	23ELeCoast Cash Adv	4.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2023	Payable Payment	Payment: Caltex Star Mart (Ampol Retail Pty Ltd) (1657)	23ELeCoast Cash Adv	121.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Mar 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	66309392	337.83	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Mar 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	66309393	629.38	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Mar 2023	Payable Payment	Payment: (38061)	ReimburseACheffers	36.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
23ELeSyd						
28 Jul 2023	Payable Payment	Payment: Westpac Corporate Card	CC0728	2,721.59	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Aug 2023	Payable Payment	Payment: Premier William Investments Pty Ltd Ibis Budget Sydney East (41302)	33700	2,253.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: Litteria Darlinghurst (43245)	23ELeSyd CA	8.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Aug 2023	Payable Payment	Payment: Cronulla Sutherland District Rugby League Football Club Ltd (41707)	FIN010248	363.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Aug 2023	Payable Payment	Payment: Premier William Investments Pty Ltd Ibis Budget Sydney East (41302)	33700 23ELeSyd	8,192.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Aug 2023	Payable Payment	Payment: Premier William Investments Pty Ltd Ibis Budget Sydney East (41302)	33700 23ELeSyd	0.00	2,253.00	Camps/Excursions/ Activities - Expenses (8200)
06 Sep 2023	Payable Payment	Payment: The Star Pty Ltd Flying Fish & Chips (42818)	22ELeSyd CA	70.56	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Sep 2023	Payable Payment	Payment: Transport for NSW (33515)	23ELeSyd CA	35.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Sep 2023	Payable Payment	Payment: Transport for NSW (33515)	23ELeSyd CA	40.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Sep 2023	Payable Payment	Payment: Bill & Toni's Italian (42728)	23ELeSyd CA	1,071.15	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Sep 2023	Payable Payment	Payment: P and J Castorina Investments Pty Ltd Three Beans Manly (42862)	23ELeSyd CA	66.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Sep 2023	Payable Payment	Payment: P and J Castorina Investments Pty Ltd Three Beans Manly (42862)	23ELeSyd CA	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Sep 2023	Payable Payment	Payment: Skyler Finch Nien Investments Pty Ltd Din Tai Fung (42808)	23ELeSyd CA	39.86	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Sep 2023	Payable Payment	Payment: Harlem Corporation Pty Ltd Romolo Express Cucina (42748)	23ELeSyd CA	26.13	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: Deane's Coaches Group Pty Ltd (12391)	8008	3,690.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: (32932)	23ELeSyd CA	70.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: (32932)	23ELeSyd CA	60.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: (32932)	23ELeSyd CA	12.56	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: (32932)	23ELeSyd CA	16.52	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Sep 2023	Payable Credit Note Refund	Payment: Premier William Investments Pty Ltd Ibis Budget Sydney East (41302)	Return FT091523ELeSyd	0.00	632.73	Camps/Excursions/ Activities - Expenses (8200)
24ELeCoast						
17 Nov 2023	Payable Payment	Payment: The Council of the Municipality of Kiama Kiama Coast Holiday Park (44620)	190500AlfredDeakin	500.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0227	1,374.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0227	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0228	1,072.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0228	385.44	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0228	445.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0228	0.00	500.00	Camps/Excursions/ Activities - Expenses (8200)
19 Mar 2024	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67348379	973.20	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Mar 2024	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67348381	508.12	0.00	Camps/Excursions/ Activities - Expenses (8200)
12 Apr 2024	Payable Payment	Payment: Illawarra Fly and Treetop Walks (13220)	16008-00000556	2,545.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: (42670)	24ELeCoast	36.22	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24ELeCoast	131.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24ELeCoast	1,170.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: (32932)	24ELeCoast	35.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24ELeCoast	50.21	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24ELeCoast	212.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Ampol Australia (1653)	24ELeCoast	323.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Ampol Australia (1653)	24ELeCoast	211.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Bunnings Building Supplies Pty Ltd (308)	24ELeCoast	13.58	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24ELeCoast	70.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Costco Wholesale Australia Pty Ptd (482)	24ELeCoast	185.34	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Costco Wholesale Australia Pty Ptd (482)	24ELeCoast	145.39	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Anaconda Group Pty Ltd (6861)	24ELeCoast	20.90	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Illawarra Fly and Treetop Walks (13220)	24ELeCoast	16.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: IKEA (776)	24ELeCoast	10.91	0.00	Camps/Excursions/ Activities - Expenses (8200)

24ELeSyd

Date	Source	Description	Reference	Debit	Credit	Account
27 Oct 2023	Payable Payment	Payment: YHA Ltd (20768)	SYDH140824ALFR	1,396.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 May 2024	Payable Payment	Payment: City Extra (32888)	ADHS140824	648.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 May 2024	Payable Payment	Payment: YHA Australia (20768)	SYDH140824ALFR	4,757.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 May 2024	Payable Payment	Payment: Great Race Pty Ltd (21660)	GR5314 Game 10223	1,800.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Jun 2024	Payable Payment	Payment: Strike Australia Pty Ltd (31424)	61009861	720.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Jul 2024	Payable Payment	Payment: YHA Australia (20768)	SYDH140824ALFR Bal	11,101.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Jul 2024	Payable Payment	Payment: YHA Australia (20768)	SYDH140824ALFR Bal	0.00	4,757.60	Camps/Excursions/ Activities - Expenses (8200)
22 Jul 2024	Payable Payment	Payment: YHA Australia (20768)	SYDH140824ALFR Bal	0.00	1,396.40	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2024	Payable Payment	Payment: City Extra (32888)	ADHS140824Balance	1,156.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2024	Payable Payment	Payment: City Extra (32888)	ADHS140824Balance	0.00	648.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2024	Payable Payment	Payment: Deane's Coaches Group Pty Ltd (12391)	9471	4,045.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2024	Payable Payment	Payment: Escape Hunt Australia (32892)	3169 Alfred Deakin	1,484.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
13 Aug 2024	Payable Payment	Payment: Coles Supermarkets Australia (446)	24EleSyd CA	27.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	23.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: City Extra (32888)	24EleSyd CA	111.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	70.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	1.16	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: McDonalds Family Restaurant Sutton Forest (30728)	24EleSyd CA	40.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	0.38	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Strike Australia Pty Ltd (31424)	24EleSyd CA	8.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	23.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	0.58	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	45.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	0.59	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2024	Payable Payment	Payment: Strike Australia Pty Ltd (31424)	24EleSyd CA	78.13	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: Deane's Coaches Group Pty Ltd (12391)	9497	4,045.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	9.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24EleSyd CA	15.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Aug 2024	Payable Credit Note Refund	Payment: Escape Hunt Australia (32892)	ReturnFT0820	0.00	28.00	Camps/Excursions/ Activities - Expenses (8200)
30 Aug 2024	Payable Payment	Payment: Strike Australia Pty Ltd (31424)	61009861AlfredDeak	1,843.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
30 Aug 2024	Payable Payment	Payment: Strike Australia Pty Ltd (31424)	61009861AlfredDeak	0.00	720.00	Camps/Excursions/ Activities - Expenses (8200)
12 Sep 2024	Payable Payment	Payment: (32932)	24EleSydCA	106.88	0.00	Camps/Excursions/ Activities - Expenses (8200)
25EleCoast						
13 Feb 2025	Payable Payment	Payment: Jamberoo Action Park (13228)	87258071-421691	2,952.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
17 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0217	489.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
17 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0217	570.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0218	1,916.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0218	10.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Feb 2025	Payable Payment	Payment: Costco Wholesale Australia Pty Ptd (482)	25EleCoast CA	11.99	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0220	480.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2025	Payable Payment	Payment: Costco Wholesale Australia Pty Ptd (482)	25EleCoast CA	180.80	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2025	Payable Payment	Payment: Costco Wholesale Australia Pty Ptd (482)	25EleCoast CA	251.02	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	24.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	71.80	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2025	Payable Payment	Payment: Gerringong Bowling & Recreation Club Ltd (57747)	0422 Alfred Deakin	1,036.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2025	Payable Payment	Payment: Treetop Adventures (20231)	INV-NW-250225-7843	2,072.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2025	Payable Payment	Payment: Treetop Adventures (20231)	INV-NW-250225-7843	0.00	480.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	12.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	41.30	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2025	Payable Payment	Payment: 7-Eleven Stores Pty Ltd (6581)	25EleCoast CA	7.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleCoast CA	77.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleCoast CA	19.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2025	Payable Payment	Payment: Gerringong Bowling & Recreation Club Ltd (57747)	25EleCoast CA	126.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25EleCoast CA	207.34	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25EleCoast CA	80.84	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25EleCoast CA	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25EleCoast CA	157.31	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Jamberoo Action Park (13228)	25EleCoast CA	13.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Jamberoo Action Park (13228)	25EleCoast CA	20.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Jamberoo Action Park (13228)	25EleCoast CA	16.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
28 Feb 2025	Payable Payment	Payment: Jamberoo Action Park (13228)	25EleCoast CA	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)

Date	Source	Description	Reference	Debit	Credit	Account
03 Mar 2025	Payable Credit Note Refund	Payment: Jamberoo Action Park (13228)	Return FT0303	0.00	89.09	Camps/Excursions/ Activities - Expenses (8200)
03 Mar 2025	Payable Payment	Payment: United Petroleum Ltd (1861)	25EleCoast CA	72.42	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Mar 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	57.77	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Mar 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleCoast CA	3.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Mar 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67811848	686.56	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Mar 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67811849	861.57	0.00	Camps/Excursions/ Activities - Expenses (8200)
25EleSyd						
12 Sep 2024	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR	904.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 May 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR 1	3,616.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Jun 2025	Payable Payment	Payment: Great Race Pty Ltd (21660)	GR6033	1,800.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR a	9,570.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR a	0.00	904.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR a	0.00	3,616.00	Camps/Excursions/ Activities - Expenses (8200)
06 Jul 2025	Payable Payment	Payment: Westpac Corporate Card	CC0706	1,909.20	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Jul 2025	Payable Payment	Payment: City Extra (32888)	ADHS130825	725.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Jul 2025	Payable Payment	Payment: Penrith District Rugby League Football Club Ltd (15035)	0042580	890.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC130825ALFR b	63.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: Luna Park Sydney Pty Limited (32035)	43830	2,109.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: City Extra (32888)	ADHS130825Balance	1,318.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: City Extra (32888)	ADHS130825Balance	0.00	725.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2025	Payable Payment	Payment: Deane's Coaches Group Pty Ltd (12391)	11181	4,536.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	41.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	20.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: 7-Eleven Stores Pty Ltd (6581)	25EleSyd CA	85.06	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Transurban Linkt (33953)	25EleSyd CA	28.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Luna Park Sydney Pty Limited (32035)	25EleSyd CA	24.34	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	21.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Coles Supermarkets Australia (446)	25EleSyd CA	10.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	12.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25EleSyd CA	15.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	107.04	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: City Extra (32888)	25EleSyd CA	98.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: City Extra (32888)	25EleSyd CA	1.33	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: McDonalds Family Restaurant Sutton Forest (30728)	25EleSyd CA	45.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	61.61	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Luna Park Sydney Pty Limited (32035)	25EleSyd CA	13.77	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	20.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	28.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Transport for NSW (33515)	25EleSyd CA	20.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Transport for NSW (33515)	25EleSyd CA	20.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Transport for NSW (33515)	25EleSyd CA	2.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	0.90	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	20.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	0.31	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	24.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Sep 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25EleSyd CA	39.66	0.00	Camps/Excursions/ Activities - Expenses (8200)

Camps/Excursions/ Activities - Expenses (8200) Transactions

Alfred Deakin High School

For the period 1 January 2021 to 31 December 2025

Cash Basis

Date	Source	Description	Reference	Debit	Credit	Account
21PanthKioloa						
29 Jan 2021	Payable Invoice	Hertz Australia (14437) - 2021Kioloa Hertz Bus Hire	68990275-4	623.34	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2021	Payable Invoice	Aldi Stores (104) - supplies - Kioloa Panthers camp	568004	107.69	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2021	Payable Invoice	Aldi Stores (104) - supplies - Kioloa Panthers camp	568004	50.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2021	Payable Invoice	Aldi Stores (104) - surcharge	568004	0.81	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Feb 2021	Payable Invoice	Aldi Stores (104) - supplies for Kioloa Panthers camp	310166	55.67	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Feb 2021	Payable Invoice	Aldi Stores (104) - Supplies - Kioloa Camp	569586	21.81	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Feb 2021	Payable Invoice	Aldi Stores (104) - Supplies - Kioloa Camp	569586	13.80	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Feb 2021	Payable Invoice	Supabarn (Casey & Kingston) (11025) - supplies - Kioloa Panthers camp	0110905410249	122.07	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Feb 2021	Payable Invoice	Supabarn (Casey & Kingston) (11025) - oil for Kioloa Panthers camp	0110905410249	3.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2021	Payable Invoice	Reflections Holiday Parks (10493) - Payment for showers @ Kioloa Camp site	withdrawal from Bank Account	60.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2021	Payable Invoice	Aldi Stores (104) - Supplies for Kioloa Camp	416884	134.68	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2021	Payable Invoice	Aldi Stores (104) - Surcharge on credit card	416884	0.67	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2021	Payable Invoice	Coles Express (Eureka Operations) (1673) - ice for Kioloa Panthers Camp	1658230	9.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2021	Payable Invoice	Subway (ABN 42630697193) (16553) - meals - Kioloa Panthers	105522800818	527.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2021	Payable Invoice	Saltwood Cafe & Lifestyle (16513) - meals - Kioloa Panthers	0225210620	22.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2021	Payable Invoice	BP Termeil (16663) - ice for camp Kioloa panthers	00371800	9.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2021	Payable Invoice	Dominos Batemans Bay (18680) - pizzas for studs on Kioloa Camp	payment on savings account	580.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Feb 2021	Payable Invoice	Coles Supermarkets Australia (446) - supplies - Kioloa Camp	9637	40.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2021	Payable Invoice	Sebastian White (14853) - Diesel for Bus - Kioloa White	BusFuelKioloa	231.70	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2021	Payable Invoice	McDonalds Family Restaurant (ABN 33953617326) (16409) - Food - Panthers Kioloa camp	72	22.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2021	Payable Invoice	Tallaganda Service Station (16561) - petrol, supplies - Kioloa panthers	183409	54.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Feb 2021	Payable Invoice	Merry Beach General Store and Takeaway (17745) - Bread for Kioloa Panthers Canmp	01-116024	11.99	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Mar 2021	Payable Invoice	Tallaganda Service Station (16561) - petrol for bus - Kioloa Panthers	stat dec	70.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Mar 2021	Payable Invoice	Braidwood Bakery (17657) - Bakery items for Kioloa - Panthers	Stat Dec	33.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Mar 2021	Payable Invoice	Coles Supermarkets Australia (446) - supplies - Kioloa Panthers camp	Stat Dec	45.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Apr 2021	Payable Invoice	Mobil Huskisson (18488) - fuel charges for bus Kioloa Camp	362089	36.96	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 May 2021	Payable Invoice	Kioloa Beach Holiday Park (19239) - 2021Kioloa C Irvine, S White O/E	71227 ADHS	675.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
21PanthSYD						
19 May 2021	Payable Invoice	YHA Railway Square (20768) - 21PanthersSyd - AccommodationDeposit	RAIS1233089	1,544.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Jun 2021	Payable Invoice	Great Race Pty Ltd (21660) - 21PanthersSyd Great Race 40 x \$30.00	GR-2739	1,090.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Jul 2021	Payable Credit Note	Great Race Pty Ltd (21660) - 21PanthersSydney Deposit - Great Race	Credit Note # Great Race	0.00	1,090.91	Camps/Excursions/ Activities - Expenses (8200)
22PanthSYD						
09 Jun 2022	Payable Invoice	YHA Railway Square (20768) - 22PANTHSYD S White Accom BalanceSyd Central	SYDC0308ALFR	5,667.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
09 Jun 2022	Payable Invoice	YHA Railway Square (20768) - 22PANTHSYD Deposit paid in 2021	SYDC0308ALFR	0.00	1,544.00	Camps/Excursions/ Activities - Expenses (8200)
01 Jul 2022	Payable Invoice	Westpac Corporate Card - 22PANTHSYDZone Bowling Liverpool Deposit	22PanthSydTeegAust Zone Bowling1030-01939994 CC	816.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Jul 2022	Payable Invoice	YHA Ltd (20768) - 22PANTHSYD Extra Rooms x 2	SYDC0308ALFR	965.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Westpac Corporate Card - 22PanthSyd Dinner S White	22PanthSydNorth Bondi RSL Club Ltd 10822	1,426.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Westpac Corporate Card - 22PanthSyd Dinner S White 04/08/22	22PanthSydThe Dolphin Hotel 5112020 CC	1,404.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Westpac Corporate Card - Rounding	22PanthSydThe Dolphin Hotel 5112020 CC	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Great Race Pty Ltd (21660) - 22PanthSyd Balance 9 Extra Students	GR-3951	245.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2022	Payable Invoice	Westpac Corporate Card - 22 PanthSyd Rugby League footy tickets x 60 + \$66.00 Insurance + \$7 Booking Fee	Ticketek 20220728-9097	884.68	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Aug 2022	Payable Invoice	Westpac Corporate Card - 22PANTHSYD Balance Due Bowling	Teeg Australia Pty Ltd Kingpin Bowling 1030070985CC	1,823.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Aug 2022	Payable Invoice	Westpac Corporate Card - 22PANTHSYD Deposit Paid 11/07/2022	Teeg Australia Pty Ltd Kingpin Bowling 1030070985CC	0.00	816.00	Camps/Excursions/ Activities - Expenses (8200)
03 Aug 2022	Payable Invoice	Teeg Australia Pty Ltd Kingpin Bowling (1889) - 22PanthSyd - Timezone Cash Adv	528893	1,076.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
05 Aug 2022	Payable Invoice	Cara Irvine (17833) - 22PanthSYD Bus Fuel Reimbursement C Irvine	22PanthSYDReimbursement C Irvine	124.96	0.00	Camps/Excursions/ Activities - Expenses (8200)
05 Aug 2022	Payable Invoice	Kirsten Bedggood (12643) - Reimbursement K Bedggood 22Pantysyd CA Fuel Purchase	Reimbursement 22PantSYD CA	104.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Aug 2022	Payable Invoice	GO2Investments Pty Ltd.t/a Cook's Bus Service (662) - 22PANTHSYD Bus Hire 2 - 5 Aug 2022	66650243	869.46	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Aug 2022	Payable Invoice	GO2Investments Pty Ltd.t/a Cook's Bus Service (662) - 22PANTHSYD Bus Hire 2 - 5 Aug 2022	66650242	471.62	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White Timezone Balance	Reimbursement S White 22PanthSYD	196.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White InCafe	Reimbursement S White 22PanthSYD	15.46	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White Oceans	Reimbursement S White 22PanthSYD	115.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White Gelato	Reimbursement S White 22PanthSYD	24.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White Bavarian	Reimbursement S White 22PanthSYD	111.70	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement S White McDonalds	Reimbursement S White 22PanthSYD	31.14	0.00	Camps/Excursions/ Activities - Expenses (8200)

Date	Source	Description	Reference	Debit	Credit	Account
31 Aug 2022	Payable Invoice	Sebastian White (14853) - 22PanthSYDReimbursement	Reimbursement	127.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
31 Aug 2022	Payable Invoice	Sebastian White (14853) - Rounding	Reimbursement	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)
09 Sep 2022	Payable Invoice	Westpac Corporate Card - 22PanthSyd Toll	Transurban Linkt 61084552	86.99	0.00	Camps/Excursions/ Activities - Expenses (8200)
23C2Surf						
02 May 2023	Payable Payment	Payment: Westpac Corporate Card	CC0502	2,177.10	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 May 2023	Payable Payment	Payment: Westpac Corporate Card	CC0515	1,003.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
02 Jun 2023	Payable Payment	Payment: Cheerful Hotels Pty Ltd The Chippo Hotel (39791)	CINV-2107	687.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Jun 2023	Payable Payment	Payment: Westpac Corporate Card	CC0619	318.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Jul 2023	Payable Payment	Payment: Westpac Corporate Card	CC0701	2,689.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	143.05	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	233.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	233.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	233.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	233.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	233.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0807	133.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: The Village Hostels (39088)	600002448 23C2Surf	9,654.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: The Village Hostels (39088)	600002448 23C2Surf	500.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: The Village Hostels (39088)	600002448 23C2Surf	0.00	2,177.10	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: The Village Hostels (39088)	600002448 23C2Surf	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: The Village Hostels (39088)	600002448 23C2Surf	53.10	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0808	0.00	1,003.00	Camps/Excursions/ Activities - Expenses (8200)
08 Aug 2023	Payable Payment	Payment: Westpac Corporate Card	CC0808	1,700.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Aug 2023	Payable Payment	Payment: Chipolord Pty Ltd The Lord Gladstone Hotel (41702)	0120	1,569.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
10 Aug 2023	Payable Payment	Payment: Brickfield Hill Hotel Pty Ltd Scruffy Murphy Bistro (41661)	30082	1,272.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
11 Aug 2023	Payable Credit Note Refund	Payment: Cheerful Hotels Pty Ltd The Chippo Hotel (39791)	23C2Surf Refund 0811	0.00	687.50	Camps/Excursions/ Activities - Expenses (8200)
12 Aug 2023	Payable Payment	Payment: Hemmes Trading Pty Ltd Allianz Stadium Merivale (43240)	23C2Surf CA Food	100.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: Brickfield Hill Hotel Pty Ltd Scruffy Murphy Bistro (41661)	23C2Surf CA Scruffy Murphy 457590	113.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: Anita Gelato Pty Ltd (32577)	23C2Surf CA Anita Manly	34.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: Anita Gelato Pty Ltd (32577)	23C2Surf CA Anita Manly	0.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: The Trustee for Steyne Hotel Operations Trust Hotel Steyne (43265)	23C2Surf CA Food	143.03	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: The Greater Union Organisation Pty Ltd (38433)	23C2Surf CA Event Cinemas	672.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2023	Payable Payment	Payment: The Greater Union Organisation Pty Ltd (38433)	23C2Surf CA Event Cinemas	14.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2023	Payable Payment	Payment: Yelan Holdings Caltex Mitchell (27098)	23C2Surf CA Ampol Mitchell 2450	134.25	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2023	Payable Payment	Payment: Rlam Chinoy Pty Ltd Le Grove Cafe (43250)	23C2Surf CA Cafe	42.43	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2023	Payable Payment	Payment: Caltex Star Mart (Ampol Retail Pty Ltd) (1657)	23C2Surf CA Pheasants Nest 6644	130.84	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Aug 2023	Payable Payment	Payment: McDonalds Sutton Forest Southbound (19279)	23C2Surf CA McDonalds Sutton Forest Sth	53.41	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Aug 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67056736	1,254.56	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Aug 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67056737	618.16	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Sep 2023	Payable Credit Note Refund	Payment: The Village Hostels (39088)	ReturnFT090823C2Surf	0.00	500.00	Camps/Excursions/ Activities - Expenses (8200)
14 Sep 2023	Payable Payment	Payment: Westpac Corporate Card	CC0914	60.85	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	20.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	83.23	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	21.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	12.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	12.47	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Sep 2023	Payable Payment	Payment: (14853)	23C2Surf CA Stat Dec	27.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
23PanthCC						
16 Feb 2023	Payable Payment	Payment: Westpac Corporate Card	CC0216	950.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Feb 2023	Payable Payment	Payment: Westpac Corporate Card	CC0216	4.75	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23PanthCC Cash Adv	11.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	23PanthCC Cash Adv	0.14	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2023	Payable Payment	Payment: Coles Express (Eureka Operations) (1673)	23PanthCC Cash Adv Coles	18.32	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2023	Payable Payment	Payment: Coles Express (Eureka Operations) (1673)	23PanthCC Cash Adv Coles	168.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2023	Payable Payment	Payment: Coles Express (Eureka Operations) (1673)	23PanthCC Cash Adv Coles	30.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Braidwood Bakery (17657)	23PanthCC Cash Adv	40.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Braidwood Bakery (17657)	23PanthCC Cash Adv	34.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Braidwood Bakery (17657)	23PanthCC Cash Adv	5.23	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Braidwood Bakery (17657)	23PanthCC Cash Adv	0.00	0.01	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Dominos Ulladulla (ABN 20163826800) (19191)	23PanthCC Cash Adv	514.59	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Metro Petroleum Ulladulla (37773)	23PanthCC Cash Adv	10.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Metro Petroleum Ulladulla (37773)	23PanthCC Cash Adv	13.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2023	Payable Payment	Payment: Subway (ABN 42630697193) (16553)	23PanthCC Cash Adv	537.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2023	Payable Payment	Payment: Cara Irvine (17833)	23PanthCC Cash Adv	50.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2023	Payable Payment	Payment: VJN Group Pty Ltd Westside Petroleum Braidwood (31825)	23PanthCC Cash Adv Fuel	108.85	0.00	Camps/Excursions/ Activities - Expenses (8200)

Date	Source	Description	Reference	Debit	Credit	Account
21 Feb 2023	Payable Payment	Payment: ██████████ (14853)	23PanthCC Cash Adv ██████████	13.50	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2023	Payable Payment	Payment: Yelan Holdings Caltex Mitchell (27098)	23PanthCC Cash Adv ██████████ Fuel	143.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	6830606	340.33	0.00	Camps/Excursions/ Activities - Expenses (8200)
24 Feb 2023	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	66830604	600.08	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Mar 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	DD0315	90.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
15 Mar 2023	Payable Payment	Payment: Woolworths Group Limited (incl Big W) (1571)	DD0315	347.65	0.00	Camps/Excursions/ Activities - Expenses (8200)
09 Feb 2024	Payable Payment	Payment: Surfers HQ (22920)	227231	600.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
24PanthCC						
10 Nov 2023	Payable Payment	Payment: Tasman Tourism Trust Tasman Holiday Parks Racecourse Beach (37319)	168842 ADHS Feb 24	772.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
08 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0208	153.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
12 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0212	530.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2024	Payable Payment	Payment: Westpac Corporate Card	CC0219	488.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
23 Feb 2024	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67347066 24PanthCC	667.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Mar 2024	Payable Payment	Payment: GO2Investments Pty Ltd.t/a Cook's Bus Service (662)	67347067	344.08	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24PanthCC	171.68	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24PanthCC	7.41	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: ██████████ (17717)	24PanthCC	60.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24PanthCC	18.17	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Subway Systems Australia (45879)	24PanthCC	10.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: ██████████ (14853)	24PanthCC	40.38	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24PanthCC	45.53	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: BP Service Stations Australia (1649)	24PanthCC	9.07	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: WKW Holdings Pty Limited Braidwood Bakery (17657)	24PanthCC	45.63	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: WKW Holdings Pty Limited Braidwood Bakery (17657)	24PanthCC	0.26	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24PanthCC	154.35	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24PanthCC	389.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	24PanthCC	76.10	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: ██████████ (12643)	24PanthCC	17.28	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Viva Energy Australia Pty Ltd (1508)	24PanthCC	10.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Ampol Australia (1653)	24PanthCC	75.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Lincraft Pty Ltd (899)	24PanthCC	36.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
26 Apr 2024	Payable Payment	Payment: Lincraft Pty Ltd (899)	24PanthCC	0.00	0.04	Camps/Excursions/ Activities - Expenses (8200)
12 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf CA ██████████	3.80	0.00	Camps/Excursions/ Activities - Expenses (8200)
12 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf CA ██████████	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
12 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf Cash Adv ██████████ Food	19.74	0.00	Camps/Excursions/ Activities - Expenses (8200)
12 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf Cash Adv ██████████ Food	0.29	0.00	Camps/Excursions/ Activities - Expenses (8200)
13 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf CA ██████████	94.43	0.00	Camps/Excursions/ Activities - Expenses (8200)
13 Aug 2024	Payable Payment	Payment: Viva Energy Australia Pty Ltd (1508)	24C2Surf CA ██████████	222.20	0.00	Camps/Excursions/ Activities - Expenses (8200)
13 Aug 2024	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	24C2Surf CA ██████████	141.72	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: Revolution Laser Arena Pty Ltd (50148)	0930 Alfred Deakin	777.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: Revolution Laser Arena Pty Ltd (50148)	0930 Alfred Deakin	0.00	450.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67589532	709.08	0.00	Camps/Excursions/ Activities - Expenses (8200)
16 Aug 2024	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67589537	1,240.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
22 Aug 2024	Payable Credit Note Refund	Payment: Westpac Corporate Card	Refund 0822	0.00	77.84	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2024	Payable Credit Note Refund	Payment: Leisure Accommodation Collective (39088)	Refund082724C2Surf Bond	0.00	500.00	Camps/Excursions/ Activities - Expenses (8200)
29 Aug 2024	Payable Payment	Payment: ██████████ (14853)	24C2Surf CA ██████████	40.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
30 Aug 2024	Payable Payment	Payment: Westpac Corporate Card	CC0830	597.94	0.00	Camps/Excursions/ Activities - Expenses (8200)
30 Aug 2024	Payable Payment	Payment: Westpac Corporate Card	CC0830	1,423.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
30 Aug 2024	Payable Payment	Payment: Westpac Corporate Card	CC0830	116.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
11 Sep 2024	Payable Payment	Payment: Westpac Corporate Card	CC0911	14.26	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Oct 2024	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	2955	140.57	0.00	Camps/Excursions/ Activities - Expenses (8200)
25C2Surf						
11 Apr 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC090825ALFR	1,400.40	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 May 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC090825ALFR Pay	5,601.60	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 May 2025	Payable Payment	Payment: Westpac Corporate Card	CC0519	709.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Jun 2025	Payable Payment	Payment: North Head Sydney Trust Q Station Views Restaurant (60423)	GT110825	2,327.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
06 Jun 2025	Payable Payment	Payment: Westpac Corporate Card	CC0606	3,994.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
13 Jun 2025	Payable Payment	Payment: Great Race Pty Ltd (21660)	GR-6024	1,800.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
25 Jun 2025	Payable Payment	Payment: City Extra (32888)	ADHS090825	899.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC090825ALFa	12,730.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC090825ALFa	0.00	1,400.40	Camps/Excursions/ Activities - Expenses (8200)
04 Jul 2025	Payable Payment	Payment: YHA Australia (20768)	SYDC090825ALFa	0.00	5,601.60	Camps/Excursions/ Activities - Expenses (8200)
31 Jul 2025	Payable Credit Note Refund	Payment: North Head Sydney Trust Q Station Views Restaurant (60423)	ReturnFT0731	0.00	254.55	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2025	Payable Payment	Payment: Australia Diversified Alternates Property Trust No 1 Novotel and Ibis Sydney (44297)	280725ADHS	1,445.45	0.00	Camps/Excursions/ Activities - Expenses (8200)
01 Aug 2025	Payable Payment	Payment: The Ivanhoe Hotel (61428)	KB-624 Deposit	250.00	0.00	Camps/Excursions/ Activities - Expenses (8200)

Date	Source	Description	Reference	Debit	Credit	Account
07 Aug 2025	Payable Payment	Payment: Canterbury Bankstown Bulldogs Rugby League Club Limited (61523)	005489	788.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: Australian National Maritime Museum (49477)	0000016470	850.91	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: City Extra (32888)	ADHS090825Balance	1,634.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: City Extra (32888)	ADHS090825Balance	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: City Extra (32888)	ADHS090825Balance	0.00	899.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: The Ivanhoe Hotel (61428)	FT-KBedggood 633	1,498.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
07 Aug 2025	Payable Payment	Payment: The Ivanhoe Hotel (61428)	FT-KBedggood 633	0.00	250.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	68086665	1,240.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
14 Aug 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	68086697	712.72	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	104.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	1.04	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: The Ivanhoe Hotel (61428)	25C2SurfCA	137.12	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	91.35	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	40.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Coles Express (Eureka Operations) (1673)	25C2SurfCA	99.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Ampol Australia (1653)	25C2SurfCA	128.85	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	17.27	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	16.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	55.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	136.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25C2SurfCA	2.10	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Aug 2025	Payable Payment	Payment: City Extra (32888)	25C2SurfCA	150.21	0.00	Camps/Excursions/ Activities - Expenses (8200)
11 Sep 2025	Payable Credit Note Refund	Payment: YHA Australia (20768)	ReturnFT0911	0.00	1,131.82	Camps/Excursions/ Activities - Expenses (8200)
25PanthCC						
29 Nov 2024	Payable Payment	Payment: Tasman Holiday Parks (37319)	169274 AlfredDeaki	871.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
17 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25PanthCC CA	58.20	0.00	Camps/Excursions/ Activities - Expenses (8200)
17 Feb 2025	Payable Payment	Payment: Woolworths Group Limited and Big W (1571)	25PanthCC CA	384.95	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0218	753.64	0.00	Camps/Excursions/ Activities - Expenses (8200)
18 Feb 2025	Payable Payment	Payment: Westpac Corporate Card	CC0218	561.82	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25PanthCC CA	9.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2025	Payable Payment	Payment: Aldi Stores (104)	25PanthCC CA	320.69	0.00	Camps/Excursions/ Activities - Expenses (8200)
19 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25PanthCC CA	36.42	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25PanthCC CA	80.38	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25PanthCC CA	124.55	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25PanthCC CA	90.76	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Ampol Australia (1653)	25PanthCC CA	49.10	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25PanthCC CA	9.09	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: WKW Holdings Pty Limited Braidwood Bakery (17657)	25PanthCC CA	2.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: WKW Holdings Pty Limited Braidwood Bakery (17657)	25PanthCC CA	24.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: WKW Holdings Pty Limited Braidwood Bakery (17657)	25PanthCC CA	12.36	0.00	Camps/Excursions/ Activities - Expenses (8200)
20 Feb 2025	Payable Payment	Payment: Watts Communications (11593)	15843	118.18	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: BP Service Stations Australia (1649)	25PanthCC CA	93.52	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Saltwood Cafe & Lifestyle (16513)	25PanthCC CA	0.35	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Saltwood Cafe & Lifestyle (16513)	25PanthCC CA	19.54	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Saltwood Cafe & Lifestyle (16513)	25PanthCC CA	0.01	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: (15287)	25PanthCC CA	6.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Spotlight (1370)	25PanthCC CA	10.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25PanthCC CA	7.00	0.00	Camps/Excursions/ Activities - Expenses (8200)
21 Feb 2025	Payable Payment	Payment: Cash Advance One Time Only Supplier (44575)	25PanthCC CA	2.73	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67810915-10916	499.11	0.00	Camps/Excursions/ Activities - Expenses (8200)
27 Feb 2025	Payable Payment	Payment: GO2Investments Pty Ltd Cook's Bus Service (662)	67810915-10916	1,042.85	0.00	Camps/Excursions/ Activities - Expenses (8200)

Payments- Uniforms Transactions

Alfred Deakin High School

For the period 1 January 2021 to 31 December 2025

Cash Basis

Date	Source	Description	Reference	Debit	Credit	Net Account	Gross	GST
ELEMENTS								
12 Mar 2021	Payable Payment	Payment: Capital Prints (7537)	14177	1,977.57	0.00	1,977.57 Payments- Uniforms	2,175.33	197.76
08 Apr 2022	Payable Payment	Payment: Capital Prints (7537)	19968	1,381.59	0.00	1,381.59 Payments- Uniforms	1,519.75	138.16
07 Feb 2023	Payable Payment	Payment: Capital Prints (7537)	23566	2,023.92	0.00	2,023.92 Payments- Uniforms	2,226.31	202.39
07 Feb 2023	Payable Payment	Payment: Capital Prints (7537)	23566	2,059.52	0.00	2,059.52 Payments- Uniforms	2,265.47	205.95
07 Feb 2023	Payable Payment	Payment: Capital Prints (7537)	23566	754.11	0.00	754.11 Payments- Uniforms	829.52	75.41
07 Feb 2023	Payable Payment	Payment: Capital Prints (7537)	23566	0.01	0.00	0.01 Payments- Uniforms	0.01	0
24EleShirt								
23 Feb 2024	Payable Payment	Payment: Capital Prints (7537)	28362 24EleShirt	4,695.54	0.00	4,695.54 Payments- Uniforms	5165.09	469.55
14 Jun 2024	Payable Payment	Payment: Capital Prints (7537)	29377	2,228.00	0.00	2,228.00 Payments- Uniforms	2450.8	222.8
25EleShirt								
07 May 2025	Payable Payment	Payment: Capital Prints (7537)	32086	1,653.47	0.00	1,653.47 Payments- Uniforms	1818.82	165.35
07 May 2025	Payable Payment	Payment: Capital Prints (7537)	31590	5,415.22	0.00	5,415.22 Payments- Uniforms	5956.74	541.52

Payments- Uniforms Transactions

Alfred Deakin High School

For the period 1 January 2021 to 31 December 2025

Cash Basis

Date	Source	Description	Reference	Debit	Credit	Net Account	Gross	GST
PANTHERS								
30 Mar 2021	Payable Payment	Payment: Capital Prints (7537)	13480	1,544.13	0.00	1,544.13 Payments- Uniforms	1,698.54	154.41
30 Mar 2021	Payable Payment	Payment: Capital Prints (7537)	13480	297.99	0.00	297.99 Payments- Uniforms	327.79	29.80
30 Mar 2021	Payable Payment	Payment: Capital Prints (7537)	13480	1,759.72	0.00	1,759.72 Payments- Uniforms	1,935.69	175.97
09 Feb 2022	Payable Payment	Payment: Capital Prints (7537)	19497	2,220.48	0.00	2,220.48 Payments- Uniforms	2,442.53	222.05
16 Mar 2023	Payable Payment	Payment: Capital Prints (7537)	23994	2,108.25	0.00	2,108.25 Payments- Uniforms	2,319.08	210.83
16 Mar 2023	Payable Payment	Payment: Capital Prints (7537)	23994	2,322.12	0.00	2,322.12 Payments- Uniforms	2554.33	232.21
24PanthShirt								
23 Feb 2024	Payable Payment	Payment: Capital Prints (7537)	28001 24PanthShirt	7,191.89	0.00	7,191.89 Payments- Uniforms	7911.08	719.19
25PanthShirt								
07 May 2025	Payable Payment	Payment: Capital Prints (7537)	31466	7,879.26	0.00	7,879.26 Payments- Uniforms	8667.19	787.93

Date	Source	Description	Reference	Debit	Credit	Gross	GST	Account
18 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
19 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
20 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
21 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
21 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
21 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	158.18	174.00	15.82	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	158.18	174.00	15.82	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
24 Feb 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
17 Mar 2025	Receivable Invoice	Redacted	25EleShirt	0.00	54.55	60.00	5.45	Receipts - Uniforms
19 Mar 2025	Receivable Invoice	Redacted	25EleShirt	0.00	74.55	82.00	7.45	Receipts - Uniforms
20 Mar 2025	Receivable Invoice	Redacted	25EleShirt	0.00	25.45	28.00	2.55	Receipts - Uniforms
11 Apr 2025	Receivable Invoice	Redacted	25EleShirt	0.00	12.73	14.00	1.27	Receipts - Uniforms
11 Apr 2025	Receivable Invoice	Redacted	25EleShirt	0.00	25.45	28.00	2.55	Receipts - Uniforms
29 Apr 2025	Receivable Invoice	Redacted	25EleShirt	0.00	54.55	60.00	5.45	Receipts - Uniforms

Date	Source	Description	Reference	Debit	Credit	Gross	GST	Account
28 Mar 2025	Receivable Invoice	Redacted	25PanthShirt	0.00	113.64	125.00	11.36	Receipts - Uniforms
23 May 2025	Receivable Invoice	Redacted	25PanthShirt	0.00	88.64	97.50	8.86	Receipts - Uniforms
29 May 2025	Receivable Invoice	Redacted	25PanthShirt	0.00	88.64	97.50	8.86	Receipts - Uniforms