

Bank SA Visa Cards - September 2021

Sam Johnson		CEO	
Supplier	Date	Comments	Line Total
Woolworths Port August	30/08/2021	Monthly staff gathering	49.27
Orroroo Hotel	2/09/2021	Legatus AGM - Meal	20.00
Woolworths Port August	16/09/2021	Bottled Water for the DCMR Office	54.00
Woolworths Port August	17/09/2021	Cake - Bluff opening	66.00
Totals			189.27

Craig Mudge		Manager Corporate Services	
Supplier	Date	Comments	Line Total
Post Melrose	31/08/2021	Renew Registration S481CEZ NPTN	373.09
Oaks Embassy	1/09/2021	Emerging Leaders Program	166.46
Board of the Botanic	2/09/2021	Parking	10.00
District Diesel Service	6/09/2021	Repairs	100.08
Zoom	13/09/2021	Standard Pro Monthly	23.09
Foreign Transaction Fee	13/09/2021	Bank Fee	0.69
Oaks Embassy	22/09/2021	Emerging Leaders Program	332.92
Totals			1,006.33

Brenton Daw		Manager Infrastructure & Regulatory Services	
Supplier	Date	Comments	Line Total
NO TRANSACTIONS			
Totals			-

Jacqueline Kelleher		Manager Administrative Services	
Supplier	Date	Comments	Line Total
Liv Flower Storm Laura	3/09/2021	Flowers Mabel Trabolto 100yo	40.00
Kmart Whyalla	5/09/2021	Supplies - Bluff opening	54.00
Woolworths Whyalla	6/09/2021	Citizenship Gift	13.00
Harvey Norman Whyalla	6/09/2021	Office Equipment	299.00
Cheap as Chips Mt Barker	13/09/2021	Supplies - The Bluff & Rail Trail openings	39.76
Bunnings	13/09/2021	Supplies - Rail Trail openings	19.96
First Aid Accident	15/09/2021	AED - Community Bus	1,524.00
Northern Caravan Port Pirie	16/09/2021	Tablet Portaloo - Bluff opening	23.50
Nuthin but Natives	21/09/2021	Citizenship Gift	12.00
Booreroo IGA	21/09/2021	Citizenship Gift	18.18
Totals			2,043.40

Ebony Rodda			
Supplier	Date	Comments	Line Total
NO TRANSACTIONS			
Totals			-