

Bank SA Visa Card - Allocation Details - March 2021

| Bank SA Visa Card - Sam Johnson Allocation Details | | | |
|---|--------------------|-------------------------------|---------------|
| | Transaction | | |
| Supplier | Date | Comments | Total |
| Woolworths Port Augusta | 12/03/2021 | Mountain Spring Water Bottles | 54.00 |
| Coles Express Port Augusta | 14/03/2021 | ULP | 81.42 |
| Coles Express Port Augusta | 17/03/2021 | ULP | 90.21 |
| Likuid Gold Espresso | 19/03/2021 | Breakfast CEO & Mayor - LGA | 33.90 |
| BP Wakefield | 19/03/2021 | ULP | 68.90 |
| | | | 328.43 |

| Bank SA Visa Card - Craig Mudge Allocation Details | | | |
|---|--------------------|----------------------|---------------|
| | Transaction | | |
| Supplier | Date | Comments | Total |
| DPTI | 9/03/2021 | HV Inspection | 288.00 |
| Zoom | 13/03/2021 | Standard Pro Monthly | 23.09 |
| Foreign Transaction Fee | 13/03/2021 | Bank Fee | 0.69 |
| Adelaide Royal Coach | 23/03/2021 | Accommodation | 137.00 |
| | | | 448.78 |

| Bank SA Visa Card - Brenton Daw Allocation Details | | | |
|---|--------------------|--------------------|---------------|
| | Transaction | | |
| Supplier | Date | Comments | Total |
| Mantra Hindmarsh | 28/02/2021 | Work Meeting | 137.00 |
| OTR Port Augusta | 3/03/2021 | Diesel | 166.24 |
| BP Port Augusta | 8/03/2021 | Diesel | 152.64 |
| DPTI | 19/03/2021 | Registration | 20.00 |
| Bagman Dist Services | 23/03/2021 | HD Black Gloves | 86.97 |
| Caltex Port Augusta | 22/03/2021 | Diesel | 95.01 |
| Office National Port Augusta | 24/03/2021 | Office Consumables | 66.15 |
| Big W Port Augusta | 24/03/2021 | IT Supplies | 99.80 |
| | | | 823.81 |

| Bank SA Visa Card - Ebony Rodda Allocation Details | | | |
|---|--------------------|--|-----------------|
| | Transaction | | |
| Supplier | Date | Comments | Total |
| Water Test Systems | 1/03/2021 | Hardness Test Strips | 67.42 |
| HaggleCo Port Pirie | 16/03/2021 | Furniture Cabins | 400.00 |
| Fantastic Furniture | 19/03/2021 | Furniture Cabins - Deposit | 561.00 |
| HaggleCo Port Pirie | 22/03/2021 | Furniture Cabins | 1,866.00 |
| The Shelving Shop Warriewood | 24/03/2021 | Furniture Cabins - No Receipt | 241.23 |
| K Mart Port Pirie | 24/03/2021 | Easter Eggs & gear for Community Event | 100.00 |
| K Mart Port Pirie | 24/03/2021 | Easter Eggs & gear for Community Event | 80.50 |
| K Mart Port Pirie | 24/03/2021 | Easter Eggs & gear for Community Event | 100.00 |
| Intersport Port Pirie | 24/03/2021 | Engraving | 10.00 |
| Facebook | 24/03/2021 | Employment | 25.00 |
| Foreign Transaction Fee | 24/03/2021 | Bank Fee | 0.75 |
| The Shelving Shop Warriewood | 25/03/2021 | Furniture Cabins - No Receipt | 10.00 |
| | | | 3,461.90 |

| Bank SA Visa Card - Jacqui Kelleher Allocation Details | | | |
|---|--------------------|--------------------------------|-----------------|
| | Transaction | | |
| Supplier | Date | Comments | Total |
| Orroroo Pharmacy | 2/03/2021 | Card for Councillor Prestridge | 4.95 |
| Cerberus Special Risks | 11/03/2021 | Travel Ins | 24.00 |
| Cerberus Special Risks | 11/03/2021 | Travel Ins | 24.00 |
| QANTAS Airways | 12/03/2021 | Flights Johnson LALFA NGA | 637.23 |
| QANTAS Airways | 12/03/2021 | Flights Heaslip LALFA NGA | 637.23 |
| Mt Barker IGA | 15/03/2021 | Morning Tea - Councillors | 30.86 |
| Arab Steed Hotel | 18/03/2021 | Dinner LG Conference | 122.00 |
| Oaks Embassy Adelaide | 19/03/2021 | Accommodation 4 x staff | 359.31 |
| Oaks Embassy Adelaide | 19/03/2021 | Accommodation x staff | 175.60 |
| | | | 2,015.18 |