

Bank SA Visa Card - Allocation Details - May 2021

Bank SA Visa Card - Sam Johnson Allocation Details			
Supplier	Transaction	Comments	Line Total
	Date		
Kimba Motel Roadhouse	26/04/2021	Fuel	67.47
Over the Edge Melrose	27/04/2021	Meeting catering Governance Advisory Panel	75.50
House of Chow Adelaide	28/04/2021	LGA OGM Mayor & CEO	71.00
DRS Hotels (Strathmore)	29/04/2021	LGA OGM Mayor & CEO	86.40
Adelaide Botanic Gardens	30/04/2021	Parking Fee	15.20
Likuid Gold Espresso	13/05/2021	Breakfast CEO & Mayor	36.00
			351.57
Bank SA Visa Card - Craig Mudge Allocation Details			
Supplier	Transaction	Comments	Line Total
	Date		
Zoom	13/05/2021	Standard Pro Monthly	23.09
Foreign Transaction Fee	13/05/2021	Bank Fee	0.69
			23.78
Bank SA Visa Card - Brenton Daw Allocation Details			
Supplier	Transaction	Comments	Line Total
	Date		
LGAPA	10/05/2021	Professional Development Seminar	500.00
Stamford Grand Hotel	19/05/2021	Accommodation	318.00
			818.00
Bank SA Visa Card - Ebony Rodda Allocation Details			
Supplier	Transaction	Comments	Line Total
	Date		
Stratco Port Augusta	18/05/2021	Melrose Caravan Park - Cabinets & Shelving	1,402.91
			1,402.91
Bank SA Visa Card - Jacqui Kelleher Allocation Details			
Supplier	Transaction	Comments	Line Total
	Date		
Oaks Embassy Adelaide	29/04/2021	Accommodation Mayor & CEO	257.81
Oaks Embassy Adelaide	30/04/2021	Accommodation Mayor, CEO & Mgr Admin	369.46
Coffee Club Embassy	30/04/2021	Breakfast LGA OGM Mayor & Admin Mgr	38.60
Over the Edge Melrose	5/05/2021	Meeting Catering Audit & Risk Committee	36.00
Instant Windscreens	6/05/2021	Rear Window Replacement	990.00
Adelaide Convention	14/05/2021	Car Parking LGPRO Conference	16.00
Kmart Mt Barker	17/05/2021	Portable Heater Appliances	40.00
Foodland Crystal Brook	17/05/2021	Council Meeting Catering	4.00
Red Post Shop Port Germein	18/05/2021	Council Meeting Catering	4.50
			1,756.37