

Bank SA Visa Card - June 2021

Sam Johnson		CEO			
Supplier	Transaction Date		Comments		Total
Ellen Hotel Port Pirie	25/05/2021	Dinner	Foundation for National Parks - CEO & Mayor		137.48
Upark Topham Adelaide	27/05/2021	Parking	Emerging Leaders - Sam		8.00
BizUp Port Augusta	29/05/2021	Iphone replacement			55.00
BizUp Port Augusta	29/05/2021	Iphone replacement			235.00
Rydges South Park Adelaide	2/06/2021	Meals	Audit & Risk Committee meeting - CEO & Mayor		25.90
Wilson Parking Adelaide	3/06/2021	Parking	Mayors Forum - CEO & Mayor		29.36
Grilld Pty Ltd Adelaide	2/06/2021	Meals	in between meetings - CEO & Mayor		50.90
Rundle Spics Noodle Adelaide	17/06/2021	Meals	Walking Talk Seminar - CEO & MAS		44.50
ACT Cabs Phillip	20/06/2021	Taxi	ALGA NGA - CEO & Mayor		31.55
ACT Cabs Phillip	20/06/2021	Taxi	ALGA NGA - CEO & Mayor		22.10
Public Manuka Pty Ltd	20/06/2021	Meals	ALGA NGA - CEO & Mayor		54.00
ACT Cabs Phillip	21/06/2021	Taxi	ALGA NGA - CEO & Mayor		21.16
GM Cabs Pty Ltd Mascot	22/06/2021	Taxi	ALGA NGA - CEO & Mayor		19.95
ACT Cabs Phillip	23/06/2021	Taxi	ALGA NGA - CEO & Mayor		31.34
SA Bank	28/06/2021	Annual Fee			55.00
Totals					821.24
Craig Mudge		Manager Corporate Services			
Supplier	Transaction Date		Comments		Total
Adelaide Royal Coach kent Tow	26/05/2021	Emerging Leaders Course			109.89
UPK Wyatt Adelaide	2/06/2021	Car Parking	Audit & Risk Committee Meeting - Craig & Cr Richards		20.00
Zoom	13/06/2021	Standard Pro Monthly			23.09
Foreign Transaction Fee	13/06/2021	Bank Fee			0.69
SA Bank	27/06/2021	Annual Fee			55.00
Totals					208.67
Brenton Daw		Manager Infrastructure & Regulatory Services			
Supplier	Transaction Date		Comments		Total
SAI Global	8/06/2021	Purchase Australian Standards			248.12
Atlantic Tower Motor Glenelg	17/06/2021	Accommodation for T Brand	playground training		398.00
DIT - Ezy Reg	23/06/2021	Replacement Number Plates			51.00
SA Bank	28/06/2021	Annual Fee			55.00
Totals					752.12
Jacqueline Kelleher		Manager Administrative Services			
Supplier	Transaction Date		Comments		Total
Rydges on SouthPark Adelaide	2/06/2021	Accom	Audit & Risk Mtg CEO & Mayor		150.61
Nomika Group Pty Ltd Mallala	11/06/2021	Meeting	CEO & Geoff Brock		14.70
Mt Barker IGA	14/06/2021	Council Meeting	15/06/2021 catering		12.39
Woolworths Burton	15/06/2021	Council Meeting	15/06/2021 catering		30.20
Upark Topham	17/06/2021	Car parking	meetings - CEO & MAS		20.00
Crowne Plaza Hotel Adelaide	17/06/2021	Accom	Walking Talk Seminar - CEO & MAS		322.00
Fome Auto Park	18/06/2021	Car parking	Seminar - Jacqui		25.38
Crowne Plaza Hotel Adelaide	18/06/2021	Meals	Walking Talk Seminar - CEO & MAS		54.70
Crowne Plaza Hotel Canberra	23/06/2021	Accom	ALGA NGA - CEO & Mayor		1,110.00
SA Bank	27/06/2021	Annual Fee			55.00
Totals					1,794.98
Ebony Rodda		Manager Community and Economic Development			
Supplier	Transaction Date		Comments		Total
Wix.Com Premium Plan	1/06/2021	Melrose Caravan Park website			194.14
Foreign Transaction Fee	1/06/2021	Bank Fee			5.82
National Crime Check	1/06/2021	Police check for casual cleaner			49.50
Woolworths Golden Grove	23/06/2021	Big Toys of the Mount food			33.20
Big W Golden Grove	23/06/2021	Big Toys of the Mount cool drink			147.90
Office Works Parafield	23/06/2021	Big Toys of the Mount gloves			23.30
SA Bank	27/06/2021	Annual Fee			55.00
Totals					508.86