

Bank SA Visa Card - Allocation Details - February 2021

<u>Bank SA Visa Card - Sam Johnson Allocation Details</u>			
Supplier	Date	Comments	Total
Big W Port Augusta	2/02/2021	Stationery Items	99.95
Arab Steed Hotel Adelaide	3/02/2021	Meals	52.00
OTR Putney	11/02/2021	Fuel	71.14
Snowtown Roadhouse	13/02/2021	Fuel	60.48
Event Bright	25/02/2021	SA CWMS Conference	150.00
Totals			433.57

<u>Bank SA Visa Card - Craig Mudge Allocation Details</u>			
Supplier	Date	Comments	Total
Zoom	13/02/2021	Standard Pro Monthly	23.09
Foreign Fee	13/02/2021	Bank Fee	0.69
Totals			23.78

<u>Bank SA Visa Card - Brenton Daw Allocation Details</u>			
Supplier	Date	Comments	Total
		Opening Balance - Account in Credit	- 91.89
Mobil Napperby	28/01/2021	Fuel	90.00
Store 54 Melrose	12/02/2021	Fuel	99.70
Environment Protection Adelaide	15/02/2021	EPA Lodgment & Assessments Fees	696.00
Event Bright	17/02/2021	SA CWMS Conference	75.00
UPK Pirie Adelaide	26/02/2021	Car Parking Fees	19.00
Totals			887.81

<u>Bank SA Visa Card - Ebony Rodda Allocation Details</u>			
Supplier	Date	Comments	Total
		<u>No Activity</u>	
Totals			-

<u>Bank SA Visa Card - Jacqui Kelleher Allocation Details</u>			
Supplier	Date	Comments	Total
Event Brite	3/02/2021	Business Port Pirie Annual Dinner	160.00
Oaks Embassy Adelaide	5/02/2021	Accommodation - SA Local Government Financial Management Group Conference	290.70
Oaks Embassy Adelaide	5/02/2021	Accommodation - SA Local Government Financial Management Group Conference	440.92
Totals			891.62