

Credit Card Payment 27/10/2021 - 25/11/2021

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	Expenses relating to Administration MUN	\$129.95	17/11/2021	Westnet	\$129.95
					\$129.95
040113	Other expenses relating to members MUN	\$1,198.95	5/11/2021	Cr Iffla - Ipad & cover	\$1,198.95
					\$1,198.95
11405040	Telecommunications - Admin MUN	\$35.95	5/11/2021	DCEO - phone cover	\$35.95
					\$35.95
11405100	Conference Expenses - Admin MUN	\$1,189.86	3/11/2021	CEO Accom - LGMA annual conference	\$516.12
			3/11/2021	DCEO Accom - LGMA annual conference	\$516.12
			4/11/2021	DCEO - Meal	\$35.00
			5/11/2021	DCEO - Meal	\$27.50
			8/11/2021	CEO - Meal	\$32.38
			8/11/2021	DCEO - Meal	\$62.74
					\$1,189.86
100600	Expenses Relating to Town Planning & Regional Development MUN	\$425.00	5/11/2021	Emp 154 - Webinar	\$150.00
			5/11/2021	Emp 154 - NCC & CPD course	\$275.00
					\$425.00
H2/155/617	LOT 236 DERRICK STREET (WORKS MANAGER)	\$294.40	16/11/2021	Spotlight - curtains & curtain rods	\$246.00
			13/11/2021	Bunnings - blinds	\$48.40
					\$294.40
PBT9/173/603	MACK PRIMEMOVER - JP008	\$25.00	18/11/2021	Albany Aliminium Fab - Truck Repairs	\$25.00
					\$25.00

Total \$3,299.11

SIGN: _____ **DATE:** _____