Credit Card Payment 27/05/2020 - 27/06/2020

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
PC34/170/600	TOYOTA PRADO - CEO	$148.00	11/06/2020	Ozruss Trading Co - Diesel Fuel	$148.00
					$148.00
11405050	Travel & Accommodation - Admin MUN	$235.12	11/06/2020	Quest Joondalup - Parking Emp 184	$15.12
			5/06/2020	Booking.com - Emp 184 accommodation LGPro conference	$220.00
					$235.12
0444/607/617	OFFICE REPAIRS & MAINTENANCE	$296.94	4/06/2020	Sanitex - 1x automatic hand sanitising dispenser	$296.94
					$296.94
1210/607/617	GENERAL DEPOT MAINTENANCE	$296.94	4/06/2020	Sanitex - 1x automatic hand sanitising dispenser	$296.94
					$296.94
1101/607/617	JERRAMUNGUP ENTERTAINMENT CENTRE	$296.95	4/06/2020	Sanitex - 1x automatic hand sanitising dispenser	$296.95
					$296.95
11006000	xpenses Relating to Town Planning & Regional Development M	$296.95	4/06/2020	Sanitex - 1x automatic hand sanitising dispenser	$296.95
					$296.95
11402090	WORKERS COMPENSATION PAYMENTS MUN	$556.52	4/06/2020	Novotel Langley - Meals emp 127 workers comp	$196.52
			26/05/2020	Novotel Langley - parking emp 127 workers comp	$20.00
			26/05/2020	Novotel Langley - Accommodation emp 127 workers comp	$340.00
					$556.52
11405000	Expenses relating to Administration MUN	$129.95	1/06/2020	Westnet	$129.95
					$129.95

Total $2,257.37

SIGN: _____ DATE:_____