

Credit Card Payment 18/09/2016 - 18/10/2016

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	WESTNET DATA COMMUNICATIONS MUN	\$199.90	5/10/2016	Westnet Bill	\$199.90
					\$199.90
140508	PRINTING & STATIONERY MUN	\$7.24	28/09/2016	Council Buzz	\$7.24
					\$7.24
040140	Members Refreshments & Receptions Expense MUN	\$93.00	26/09/2016	Bremer Bay Resort	\$42.00
			26/09/2016	Bremer Bay Resort	\$42.00
			3/10/2016	Bremer Bay Resort	\$9.00
					\$93.00
140505	Travel & Accommodation - Admin MUN	\$338.30	7/10/2016	Accommodation - EMP 153 - Licensing Training	\$338.30
					\$338.30
140510	Conference Expenses - Admin MUN	\$1,335.00	14/10/2016	LGMA State Conference Emp 92	\$1,335.00
					\$1,335.00
0457/195/625	ANZAC DAY & REMEMBRANCE DAY	\$185.00	12/10/2016	South Coast Woodworks Gallery - Flanders Field Plaque	\$185.00
					\$185.00
030112	Bank fees MUN	\$203.00	7/10/2016	Facility Fee	\$99.00
			7/10/2016	Annual Fee	\$69.00
			28/09/2016	Late Payment Fee	\$35.00
					\$203.00
140206	Medical Examination Costs MUN	\$106.54	7/10/2016	Western Diagnostic	\$106.54
					\$106.54
PBT8/173/617	TANDEM AXLE TRUCK - JP006	\$749.71	4/10/2016	Truckline Albany WA	\$749.71
					\$749.71
PC31/170/600	JP0036 - DCEO TOYOTA KLUGER 2015	\$47.62	3/10/2016	Caltex Esperance	\$47.62
					\$47.62
RR12/101/625	BREMER BAY TOWN CENTRE ROADS AND LANDSCAPING	\$200.00	3/10/2016	Department of Environment - Clearing Permit	\$200.00
					\$200.00
070700	Expenses Relating to Other Health MUN	\$1,271.74	3/10/2016	Car Rental - JP0025 was in the panel beaters	\$1,271.74
					\$1,271.74
040101	Members Conference Expenses MUN	\$2,532.12	30/09/2016	Esperance Best Practice Tour - Accommodation	\$1,485.00
			30/09/2016	Esperance Best Practice Tour - Ollies Café	\$207.80
			30/09/2016	Esperance Best Practice Tour - Loose Goose Restaurant	\$655.20
			29/09/2016	Esperance Best Practice Tour - Breakfast	\$184.12
					\$2,532.12
1005/195/625	MILLERS POINT	\$99.93	23/09/2016	Mega Office Supplies - Envelopes	\$99.93
					\$99.93
C10/101/625	BOXWOOD ONGERUP ROAD	\$200.00	22/09/2016	Department of Environment - Clearing Permit	\$200.00
					\$200.00
Total		\$7,569.10			