

Credit Card Payment 27/07/2020 - 27/08/2020

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
10401040	Members Refreshments & Receptions Expense MUN	\$383.00	19/08/2020	Bremer Bay Resort - Council Meeting Lunch	\$383.00
					\$383.00
11405000	Expenses relating to Administration MUN	\$164.95	18/08/2020	Bremer Bay Resort - Coffees for meeting	\$35.00
			1/08/2020	Westnet	\$129.95
					\$164.95
440/195/634	COMPUTER SOFTWARE MAINTENANCE AND LICENSES	\$230.00	4/08/2020	Jerramungup Caravan Park - Accommodation for Ryan from PCS during server upgrade	\$230.00
					\$230.00

Total \$777.95

SIGN: _____ DATE: _____