

Credit Card Payment 27/09/2020 - 27/10/2020

| GLA/JOB No. | GL Description | Amount | Date | Comment | Amount |
|--------------|---|----------|------------|--|----------|
| 1145000 | Expenses relating to Administration MUN | \$174.45 | 1/10/2020 | Westnet | \$129.95 |
| | | | 16/10/2020 | Ozruss Jerramungup - Catering for Main Roads Meeting | \$44.50 |
| | | | | | \$174.45 |
| 1154 | Boat Ramp - Fisheries | \$450.45 | 22/10/2020 | Redmond Sawmill - Jarrah for Boat Ramp | \$450.45 |
| | | | | | \$450.45 |
| 050115 | BRPC EXPENSES MUN | \$620.90 | 23/10/2020 | Crowne Plaza Perth - accommodation and meals Emp 196 | \$620.90 |
| | | | | | \$620.90 |
| 14012 | Outside staff parties/present | \$879.61 | 19/10/2020 | Woolworths - Food for Emp 23 leaving party | \$232.50 |
| | | | 19/10/2020 | Lenards Albany - Meat for Emp 23 leaving party | \$128.00 |
| | | | 6/10/2020 | Crown Gifts - leaving gift Emp 23 | \$210.00 |
| | | | 6/10/2020 | Adrenaline Experiences- leaving gift for emp 23 | \$309.11 |
| | | | | | \$879.61 |
| 11405040 | Telecommunications - Admin MUN | \$30.00 | 17/10/2020 | Pro Phone Repair - New phone case | \$30.00 |
| | | | | | \$30.00 |
| 11402090 | WORKERS COMPENSATION PAYMENTS MUN | \$237.10 | 16/10/2020 | Nesuto Mounts Bay - Accommodation and meals Emp 127 | \$237.10 |
| | | | | | \$237.10 |
| 11303000 | Expenses Relating to Building Control MUN | \$450.00 | 14/10/2020 | Australian Institute of Building Surveyors - PD Day for Emp 154 | \$450.00 |
| | | | | | \$450.00 |
| 11405070 | Training Expenses - Admin MUN | \$975.00 | 13/10/2020 | Local Government Professionals - Annual State Conference Emp 184 | \$975.00 |
| | | | | | \$975.00 |
| 10301120.580 | Bank fees MUN | \$99.00 | 7/10/2020 | Bankwest - Facility Fee | \$99.00 |
| | | | | | \$99.00 |
| 11405050 | Travel & Accommodation - Admin MUN | \$466.53 | 24/09/2020 | Crown Hotels - 2 nights accommodation for emp 184 | \$466.53 |
| | | | | | \$466.53 |
| PC31 | JP0036 - DCEO TOYOTA PRADO | \$155.85 | 25/09/2020 | Ozruss Jerramungup - Diesel Fuel | \$155.85 |
| | | | | | \$155.85 |

Total \$4,538.89

SIGN: _____ **DATE:** _____