

Credit Card Payment 27/07/2019 - 27/08/2019

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0503	FIRE PREVENTION SHIRE EXPENSE	\$119.25	23/08/2019	Albany Irrigation & Drilling - Gairdner Dam	\$119.25
					\$119.25
11405000.521	Expenses relating to Administration MUN	\$143.45	6/08/2019	Bremer Bay Resort - Coffee for meeting	\$13.50
			1/08/2019	Westnet	\$129.95
					\$143.45
11405050	Travel & Accommodation - Admin MUN	\$308.12	8/08/2019	GM Cabs	\$14.91
				Wilson Parking	\$19.24
				Cabfare	\$18.27
				Mr Walker South Perth - Meals	\$215.70
				Nesuto Mounts Bay - Breakfast LG Week	\$40.00
					\$308.12
11405080.520	Printing & Stationery - Admin MUN	\$460.00	30/07/2019	Pro Phone Repair - DCEO phone & iPad repair	\$460.00
					\$460.00
10401130.520	Other expenses relating to members MUN	\$566.05	21/08/2019	BP Bremer Bay - Food for Council	\$175.55
			9/08/2019	Nesuto Mounts Bay - Meals LG Week	\$370.50
			9/08/2019	Nesuto Mounts Bay - Breakfast LG Week	\$20.00
					\$566.05
14012	Outside staff parties/present	\$250.00	22/08/2019	Rebel Sport - Gift Voucher	\$100.00
			22/08/2019	Rebel Sport - Gift Voucher	\$150.00
					\$250.00

Total

\$1,846.87

SIGN: _____ DATE: _____