

Credit Card Payment 27/06/2020 - 27/07/2020

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
10401130.520	Other expenses relating to members MUN	\$117.00	30/06/2020	Ozruss Trading Co - Budget Meeting catering	\$117.00
					\$117.00
11402050	Conference and Training Expenses - Engineering MUN	\$160.00	24/07/2020	St John First Aid course - Tina Flavell	\$160.00
					\$160.00
11006000	Expenses Relating to Town Planning & Regional Development MUN	\$1,883.00	7/07/2020	DPLH - Section 91 Licence Boxwood Hill Sports Club	\$1,883.00
					\$1,883.00
PC34/170/600	TOYOTA PRADO - CEO	\$173.61	3/07/2020	Bremer Bay Roadhouse BP - ULP	\$70.10
			4/07/2020	Ozruss Trading Co - ULP	\$103.51
				(CEO vehicle out of action, fuel for personal car to be used during this time)	\$173.61
11303000	Expenses Relating to Building Control MUN	\$974.00	15/07/2020	DMIRS - Building Surveyor Practitioner Renewal for Janna Cheshire	\$974.00
					\$974.00
10301120.580	Bank fees MUN	\$39.00	7/07/2020	Bankwest - Annual Fee	\$39.00
					\$39.00
11405000	Expenses relating to Administration MUN	\$313.95	1/07/2020	Westnet	\$313.95
					\$313.95

Total **\$3,660.56**

SIGN: _____ DATE: _____