

Credit Card Payment 26/10/2023 - 27/11/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$376.12	22/11/2023	DBCA - Flora taking licence	\$60.00
			16/11/2023	Canva - graphic design platform subscription	\$164.99
			26/10/2023	Vistaprint - councillor business cards	\$151.13
					\$376.12
0504	FIRE FIGHTING SHIRE EXPENSE	\$108.80	14/11/2023	Ozruss Trading - catering for intro to bushfire fighting training	\$108.80
					\$108.80
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$1,334.14	8/11/2023	Booking.com - 3 nights accommodation for training emp 153	\$747.00
			10/11/2023	Crown Promenade - emp 184 parking	\$17.14
			7/11/2023	Crown Promenade - emp 184 accommodation	\$570.00
					\$1,334.14
140507	TRAINING EXPENSES - ADMIN MUN	\$250.00	27/10/2023	FPA - BAL refresher course emp 154	\$250.00
					\$250.00
040104	Members Refreshments & Receptions Expense MUN	\$119.30	25/10/2023	Ozruss Trading - catering for Council meeting	\$108.80
			25/10/2023	Tobruk Café - 1x gluten free roll for Council meeting	\$10.50
					\$119.30

Total \$2,188.36

SIGN: \_\_\_\_\_ DATE: \_\_\_\_\_ PO: \_\_\_\_\_