

Credit Card Payment 18/07/2017 - 18/08/2017

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	Expenses relating to Administration MUN	\$129.95	3/08/2017	Westnet Bill	\$129.95
					\$129.95
PC31/170/600	JP0036 - DCEO TOYOTA KLUGER	\$60.39	20/07/2017	CALTEX - Greenfields	\$60.39
					\$60.39
PC34/170/600	TOYOTA PRADO - CEO	\$376.42	28/07/2017	CALTEX - Forrestdale	\$76.54
			7/08/2017	CALTEX - Williams	\$150.25
			15/08/2017	CALTEX - Denmark	\$149.63
					\$376.42
040101	Members Conference Expenses MUN	\$3,308.57	7/08/2017	Mr Walker Resturant - South Perth	\$286.85
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$669.24
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$334.62
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$684.45
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$334.62
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$334.62
			9/08/2017	Mount Bay Waters - Accommodation - Local Government Week	\$664.17
					\$3,308.57
140507	Training Expenses - Admin MUN	\$405.96	26/07/2017	Parking Leederville	\$6.00
			7/08/2017	Best Western Albany - EMP 153, 162, 165	\$399.96
					\$405.96
140508	Printing & Stationery - Admin MUN	\$224.18	19/07/2017	VistaPrint	\$45.18
			20/07/2017	Microsoft Office	\$179.00
					\$224.18
RR17/101/625	MEECHI ROAD - R2R	\$400.00	28/07/2017	DWER - PERMIT	\$200.00
			28/07/2017	DWER - PERMIT	\$200.00
					\$400.00
1080/195/617	FISHERIES BEACH TOILETS	\$272.00	31/07/2017	OFFICEWORKS - Sign holders	\$272.00
					\$272.00
C84/101/625	STOCK ROAD	\$200.00	11/08/2017	DWER - PERMIT	\$200.00
					\$200.00
040113	Other expenses relating to members MUN	\$150.95	14/08/2017	Valentinos Flowers - Albany - Carolyn Flett	\$150.95
					\$150.95
Total		\$5,528.42			

SIGN: _____ DATE: _____