

Credit Card Payment 27/09/2023 - 26/10/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	EXPENSES RELATING TO ADMINISTRATION MUN	\$1,500.00	29/09/2023	LGPWA - Annual State Conference Emp 184	\$1,500.00 \$1,500.00
11405050	TRAVEL & ACCOMMODATION - ADMIN MUN	\$295.22	2/10/2023	Quality Hotel Ambassador Perth - accommodation for emp 129 for training	\$295.22 \$295.22
10401040	Members Refreshments & Receptions Expense MUN	\$45.00	27/09/2023	Ozruss Trading - bags of ice for councillor farewell	\$45.00 \$45.00
10401130	Other expenses relating to members MUN	\$400.00	26/09/2023	Anaconda - Farewell gift for Cr Parsons	\$400.00 \$400.00
0508	POINT HENRY FIREBREAK MAINTENANCE	\$203.00	2/10/2023	Landgate - Fee for Section 70A Notification Point Henry Strategic Firebreak	\$203.00 \$203.00
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$175.00	5/10/2023	Officeworks - Phone case, screen protector, power adaptor & stylus	\$175.00 \$175.00
10301120	Bank fees MUN	\$99.00	6/10/2023	Bankwest - Facility fee	\$99.00 \$99.00

Total \$2,717.22

SIGN: _____ DATE: _____ PO: _____

9.2.1 b) Credit Card Statement 27 September 2023 - 26 October 2023