

Credit Card Payment 27/06/2023 - 27/07/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	EXPENSES RELATING TO ADMINISTRATION MUN	\$1,899.47	12/07/2023	Albany Car Rentals - rental car while JP002 in for repairs	\$1,238.60
			6/07/2023	Bankwest - Annual Fee	\$39.00
			4/07/2023	Local Government Professionals - Membership emp 92	\$531.00
			1/07/2023	Westnet Perth - charge to keep DNS active for jerramungup.wa.gov.au	\$90.87
					\$1,899.47
303001	DEBTOR - REALLOCATION/REFUNDS MUN	\$23.86	24/07/2023	Uber Eats - error by online ordering system - being refunded	\$23.86
					\$23.86
130300	Expenses Relating to Building Control MUN	\$643.70	20/07/2023	WA Government DMIRS - Building Surveying Practitioner technician registration	\$585.00
			30/06/2023	WA Police Clearance for emp 154 - building surveyor licence renewal	\$58.70
					\$643.70
PC31	JP002 - DCEO TOYOTA PRADO	\$500.00	12/07/2023	Westerberg Panel Beaters - JP002 Excess	\$500.00
					\$500.00
100600	Expenses Relating to Town Planning & Regional Development MUN	\$609.00	11/07/2023	Landgate - payment for the Notification 70a's.	\$609.00
					\$609.00
140507	Training Expenses - Admin MUN	\$160.00	30/06/2023	St John Ambulance - first aid course for emp 210	\$160.00
					\$160.00
050100	Training Expenses - Admin MUN	\$124.80	28/06/2023	State Law Publisher - Appointment of Bush Fire Control Officers	\$124.80
					\$124.80

Total \$3,960.83

SIGN: _____ DATE: _____ PO: _____

9.2.1 b) Credit Card Statement 27 June 2023 - 27 July 2023