

Credit Card Payment 25/03/2021 - 29/04/2021

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	Expenses relating to Administration MUN	\$283.95	22/04/2021	Battery World - new batteries for PA system	\$140.00
			1/04/2021	Westnet	\$129.95
			25/03/2021	Tobruk Traders - Catering for meeting	\$14.00
					\$283.95
A928	BOXWOOD HILL TANK/PUMP(SHIELDS PROPERTY)	\$36.65	7/04/2021	Caltex Wellstead - Poly Pipe fittings for dam	\$36.65
					\$36.65
14012	Outside staff parties/present	\$499.05	8/04/2021	Woolworths - food for emp 169 farewell	\$64.10
			31/03/2021	Photorama Kodak Express - leaving gift emp 169	\$34.95
			31/03/2021	Trailblazers - leaving gift emp 169	\$200.00
			1/04/2021	Bunnings - leaving gift emp 169	\$200.00
					\$499.05
PC34	TOYOTA PRADO - CEO	\$50.03	31/03/2021	BP Bremer Bay - Fuel	\$50.03
					\$50.03
11402000	Expenses Relating to Public Works Overheads MUN	\$135.00	8/04/2021	Jerramungup Caravan Park - accommodation emp 169	\$135.00
					\$135.00
1200	OUTSIDE EQUIPMENT (LESS THAN \$5K)	\$2,835.00	23/04/2021	Apple Online - 1x iPhone & iPad emp 199, 1x iPad works crew	\$2,835.00
					\$2,835.00
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$1,788.00	9/04/2021	Apple Online - 1x iPhone emp 184	\$1,788.00
					\$1,788.00

Total \$5,627.68

SIGN: _____ **DATE:** _____