

Credit Card Payment 29/08/2022 - 28/09/2022

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
1187/607/617	JERRAMUNGUP POOL	-\$13.78	30/08/2022	Officeworks - refund for items not supplied for pool	-\$13.78
					-\$13.78
11405000	EXPENSES RELATING TO ADMINISTRATION MUN	\$1,507.15	1/09/2022	Westnet	\$129.95
			2/09/2022	Ozruss Trading - Catering for Main Roads Meeting	\$27.20
			21/09/2022	LGPWA - emp 184 membership	\$1,350.00
					\$1,507.15
11405050	Travel & Accommodation - Admin MUN	\$250.00	8/09/2022	Booking.com - accommodation for emp 184	\$250.00
					\$250.00
0542/195/606	Ranger Expenses	\$147.00	9/09/2022	Commissioner of Police - Corporate firearms licence	\$147.00
					\$147.00
10501000	EXPENSES RELATING TO FIRE PREVENTION	\$88.40	12/09/2022	Ozruss Trading - Catering for LEMC Meeting	\$88.40
					\$88.40

Total \$1,978.77

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