

Credit Card Payment 25/01/2024 - 26/02/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405050	TRAVEL & ACCOMMODATION - ADMIN MUN	\$195.00	6/02/2024	Wattle Grove Motel - accommodation emp 184 LG Pro meeting	\$163.00
			9/02/2024	Wattle Grove Motel - meals emp 184 LG Pro meeting	\$32.00
					\$195.00
PC31	JP002 - DCEO TOYOTA PRADO	\$535.01	30/01/2024	Wrong Fuel Rescue - Drainage and disposal of incorrect fuel	\$535.01
					\$535.01
11405000	JP002 - DCEO TOYOTA PRADO	\$729.45	3/02/2024	MyCommerce- SAP Crystal Reports programme	\$709.50
			16/02/2024	Officeworks - 1x A5 Diary	\$19.95
					\$729.45
10501110	ESL EXPENSES MUN	\$178.80	6/02/2024	Ozruss Trading - Catering for Bushfire Safety Awareness training	\$178.80
					\$178.80
11303000	Expenses Relating to Building Control MUN	\$859.21	9/02/2024	Intertek Inform - AS 4000 General Condition construction contract	\$859.21
					\$859.21

Total \$2,497.47

SIGN: _____ DATE: _____ PO: _____

9.2.1 c) CBA Credit Card Statement
25 January 2024 - 26 February 2024