

Credit Card Payment 27/02/2021 - 27/03/2021

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	Expenses relating to Administration MUN	\$220.95	1/03/2021	Westnet	\$129.95
			16/03/2021	Ozruss Trading - LEMC Meeting	\$27.50
			19/03/2021	Angrove Kitchen - Meal emp 184 & 193 whilt at conference	\$22.50
			18/03/2021	The Lucky Shag - Meal emp 184 & 193 whilt at conference	\$41.00
					\$220.95
10401040	Members Refreshments & Receptions Expense MUN	\$232.80	23/03/2021	Taste of Hill and Hall - Meals for tour of movie set	\$232.80
					\$232.80
11405050	Travel & Accommodation - Admin MUN	\$566.92	19/03/2021	CPP Cultural Centre - Parking emp 184	\$12.12
			20/03/2021	Wilson Parking - Parking Emp 184	\$33.41
			16/03/2021	Booking.com - Accommodation emp 184 & 193 for conference	\$320.00
			11/03/2021	Crowne Promenade - Accommodation emp 184	\$201.39
					\$566.92
PC34	TOYOTA PRADO - CEO	\$423.37	12/03/2021	Caltex Williams - Diesel Fuel	\$122.02
			10/03/2021	Liberty Oil Albany - Diesel Fuel	\$152.01
			8/03/2021	BP Jerramungup - Diesel Fuel	\$149.34
					\$423.37
H24	18 (LOT 52) LANCASTER ROAD, JERRAMUNGUP (CEO)	\$26.00	10/03/2021	Bunnings - sprinklers for 18 Lancaster	\$26.00
					\$26.00
1288	TRAINING AND SEMINARS	\$55.72	9/03/2021	EOT - White card course emp 191	\$55.72
					\$55.72
1101	JERRAMUNGUP ENTERTAINMENT CENTRE	\$499.00	5/03/2021	Harvey Norman - Vacuum cleaner for entertainment centre	\$499.00
					\$499.00

Total \$2,024.76

SIGN: _____ DATE: _____