

Credit Card Payment 26/04/2023 - 29/05/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	EXPENSES RELATING TO ADMINISTRATION MUN	\$237.73	18/05/2023	Ozruss Trading Co - Catering for WALGA meeting	\$54.40
			5/05/2023	Ozruss Trading Co - Catering for meeting	\$147.00
			1/05/2023	Paypal - Revsport	\$1.33
			1/05/2023	Paperbarks Albany	\$35.00
					\$237.73
1187	IERRAMUNGUP POOL (CANT CLAIM FROM DEPT EDUCATION)	\$135.83	1/05/2023	LIWA Aquatics - 12 month membership	\$135.83
					\$135.83
1200	OUTSIDE EQUIPMENT (LESS THAN \$5K)	\$570.95	28/04/2023	Harvey Norman - Dashcam, SD Card, Card Reader & 2TB Hard drive	\$589.95
			28/04/2023	Harvey Norman - partial refund	-\$19.00
					\$570.95
14011	Admin Staff leaving parties/presents	\$499.77	28/04/2023	The Temple Albany - Leaving gift emp 160	\$399.00
			28/04/2023	Bunnings - Leaving Gift emp 160	\$100.77
					\$499.77
11006000	Expenses Relating to Town Planning & Regional Development MUN	\$40.00	27/04/2023	Civil Aviation Safety Authority - 12 month Registration of Drone	\$40.00
					\$40.00
10501110	ESL EXPENSES MUN	\$68.00	24/04/2023	Ozruss Trading Co - Catering for BFAC meeting	\$68.00
					\$68.00
10401040	Members Refreshments & Receptions Expense MUN	\$136.00	26/04/2023	BP Bremer Bay - Catering for Council Meeting	\$136.00
					\$136.00

Total **\$1,688.28**

SIGN: _____ DATE: _____ PO: _____