

Credit Card Payment 27/09/2022 - 27/10/2022

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405000	EXPENSES RELATING TO ADMINISTRATION MUN	\$1,400.45	1/10/2022	Westnet	\$129.95
			7/10/2022	Bankwest Facility Fee	\$99.00
			12/10/2022	Reconciliation Australia - RAP Development fee	\$825.00
			14/10/2022	Seek - Advertisement for EA job vacancy	\$346.50
					\$1,400.45
1288/195/620	TRAINING AND SEMINARS	\$201.20	27/09/2022	Ozruss Trading - catering for white card training	\$201.20
					\$201.20
10401000	MEMBERS TRAVELLING/ACCOMODATION EXPENSES PAID MUN	\$1,028.68	5/10/2022	Crown Perth - accommodation Cr Iffla for WALGA Convention	\$514.34
			5/10/2022	Crown Perth - accommodation Cr Leenhouders for WALGA Convention	\$514.34
					\$1,028.68
11405050	Travel & Accommodation - Admin MUN	\$514.34	5/10/2022	Crown Perth - accommodation emp 184 for WALGA Convention	\$514.34
					\$514.34
10501000	EXPENSES RELATING TO FIRE PREVENTION MUN	\$81.60	10/10/2022	Ozruss Trading - Catering for BFAC meeting	\$81.60
					\$81.60
0542/607/617	Ranger Expenses	\$32.98	14/10/2022	Vistaprint - Ranger Business cards	\$32.98
					\$32.98

Total \$3,259.25

SIGN: _____ DATE: _____ PO: _____