

Credit Card Payment 27/02/2024 - 26/03/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
1288/190/634	TRAINING AND SEMINARS	\$170.00	7/03/2024	St John Ambulance - First aid course emp 213	\$170.00 \$170.00
10501150	BRPC EXPENSES MUN	\$170.00	7/03/2024	St John Ambulance - First Aid Course emp 217	\$170.00 \$170.00
1079	PAPERBARKS TOILETS	\$1,678.88	6/03/2024	Katanning Tiling Service - Tiling works completed at Paperbarks Ablution block	\$1,678.88 \$1,678.88
030100	Expenses relating to Rate Revenue MUN	\$61.00	28/02/2024	Landgate - Document transfer & Document memorial - Fines Penalties & Infringements	\$61.00 \$61.00
P325	FOOTHPATH - BB BREWERY TO TELEGRAPH	\$236.90	14/03/2024	Standards Australia - Design for access mobility	\$236.90 \$236.90
PC31	JP002 - DCEO TOYOTA PRADO	\$55.00	16/03/2024	Tyrepower - tyre repair	\$55.00 \$55.00
14012	Outside staff parties/present	\$305.60	14/03/2024	Bunnings - voucher for farewell emp 194	\$305.60 \$305.60
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$223.90	19/03/2024	Zoom - annual subscription 17.03.2024 - 16.03.2025	\$223.90 \$223.90

Total \$2,901.28

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

9.2.1 b) Credit Card Statement -  
27 February 2024 - 26 March 2024