

Credit Card Payment 23/08/2024 - 20/09/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$137.85	16/09/2024	Harvey Norman - case and screen protector for emp 190	\$137.85 \$137.85
040101	Members Conference Expenses MUN	\$95.50	10/09/2024	Trybooking - 2024 Women in Local Government Forum Cr Zacher	\$95.50 \$95.50
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$63.80	20/09/2024	WA Police - Police Clearance check emp 222	\$63.80 \$63.80
0536	RANGER TRAINING AND MEETINGS	\$478.00	28/08/2024	Maya Maya - accommodation emp 182	\$478.00 \$478.00

Total \$775.15

SIGN: _____ DATE: _____ PO: _____

9.2.1 b) Credit Card Statement
23 August 2024 - 20 September 2024