

Credit Card Payment 02/12/2024 - 09/12/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
10501100	CESM EXPENSES MUN	\$3,662.75	2/12/2024	Harvey Norman - purchase of new phone, ipad, accessories and hard drive for CESM	\$3,662.75 <del>\$3,662.75</del>
10301120	Bank fees MUN	\$24.00	2/12/2024	Commonwealth Annual Fee	\$24.00 <del>\$24.00</del>
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	\$425.00	9/12/2024	Bremer Bay Resort - Meals for Emergency Management meeting	\$425.00 <del>\$425.00</del>
0441	SHIRE CHRISTMAS PARTY	\$875.42	3/12/2024	Dan Murphy's - alcohol for Christmas Party	\$875.42 <del>\$875.42</del>
050115	BRPC EXPENSES MUN	\$327.00	6/12/2024	Ravenswood Hotel - accommodation and meals for emp 217 for MAF Workshop	\$327.00 <del>\$327.00</del>

Total \$5,314.17

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

9.2.1 c) Credit Card Statement  
2 December 2024 - 9 December 2024