

Credit Card Payment 21/09/2024 - 29/10/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$1,641.50	22/10/2024	Ozruss Trading - Catering for WALGA meeting	\$36.00
			2/10/2024	LG Professionals - 2024 Annual State Conference emp 184	\$1,600.00
			1/10/2024	Shelter Brewing - coffee	\$5.50
					\$1,641.50
H22	EXPENSES RELATING TO ADMINISTRATION MUN	\$699.00	18/10/2024	Harvey Norman - WESTINGHOUSE 60CM MULTI FUNCTION OVEN	\$699.00
					\$699.00
140507	TRAINING EXPENSES - ADMIN MUN	\$490.00	17/10/2024	LG Professionals - Intro to Governance in Local Government emp 210	\$490.00
					\$490.00
10501110	ESL EXPENSES MUN	\$851.60	14/10/2024	Ozruss Trading - 70x bread rolls	\$70.00
			8/10/2024	Seek - Advertisement for CESM position	\$396.00
			3/10/2024	Print Media Group - 25x Permit to set fire to the bush books	\$385.60
					\$851.60
040100	MEMBERS TRAVELLING/ACCOMODATION EXPENSES PAID MUN	\$750.07	14/10/2024	Quest Mounts Bay - Accommodation and meals Cr Zacher	\$750.07
					\$750.07
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$912.91	30/09/2024	Ibis Styles East Perth - accommodation and meals emp 184	\$501.64
			30/09/2024	Ibis Styles East Perth - meals reimbursement emp 184	-\$22.00
			25/10/2024	Uber - travel from ReadyTech Innovate conference to accommodation emp 92	\$22.14
			25/10/2024	Uber - Travel from accommodation to ReadyTech Innvocate Conference emp 92	\$26.13
			18/10/2024	Booking.com - accommodation emp 153 for training	\$385.00
					\$912.91
1187	MEMBERS TRAVELLING/ACCOMODATION EXPENSES PAID MUN	\$109.99	18/10/2024	Institute of Research and Learning - Pool maintenance fundamentals course emp 94	\$750.07
					\$109.99
PC31	JP002 - DCEO TOYOTA PRADO	\$505.00	27/09/2024	Bremer Bay Mechanical - 15,000km service	\$505.00
					\$505.00

Total \$5,960.07

SIGN: _____ DATE: _____ PO: _____

9.2.1 b) Credit Card Statement
21 September 2024 - 29 October 2024