



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

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|----------------------------|--------------------|
| Cost Centre/Member: | Newbury - Brighton |
| For the quarter ending in: | September |
| Financial Year: | 23/24 |

Quarterly Expense Breakdown

| Expenditure Category | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
| | Financial Year 23/24 |
| | September |
| Additional EO salaries, on-costs & staff related expenses | - |
| EO facilities, maintenance & cleaning expense | 1,800.00 |
| EO administration & stationery expense | 909.20 |
| ICT & telecommunications expense | 19.39 |
| Postage expense | 2,618.20 |
| Advertising, printing & communication expense | 5,897.33 |
| Professional development expense | - |
| Other expenses | 38.00 |
| Travel & Accomodation | - |
| Total | 11,282.12 |

Certified by Member