

Mark Phillips  
CAO

	<b>1st Quarter April - June</b>	<b>2nd Quarter July - September</b>	<b>3rd Quarter October - December</b>	<b>4th Quarter January - March</b>	<b>Total for Year 25/26</b>
TRAVEL	771.18	190.42	577.54	-	1,539.14
ACCOMMODATIONS	-	-	-	-	-
CONFERENCES	-	-	-	-	-
MEALS	335.00	121.55	392.50	-	849.05
TRAINING AND DEVELOPMENT	-	471.36	-	-	471.36
OTHER	9.75	50.00	-	-	59.75
<b>TOTALS:</b>	<b>1,115.93</b>	<b>833.33</b>	<b>970.04</b>	<b>-</b>	<b>2,919.30</b>