

Credit Card Payment 29/07/2025 - 21/08/2025

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$797.20	29/07/2025	Bremer Bay General Store - Civic Building Community Workshop	\$23.90
			6/08/2025	Tungsten Automation - PDF Writer/Editor - Kofax	\$213.30
			13/08/2025	LG Professionals - full membership emp 92	\$560.00
					\$797.20
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$288.52	11/08/2025	Vibe Hotel Subiaco - Accommodation and parking emp 184 to attend LG Pro meeting	\$288.52
					\$288.52
040104	Members Refreshments & Receptions Expense MUN	\$85.69	31/07/2025	Ozruss Trading - catering for July Council meeting	\$72.00
			31/07/2025	Jerramungup Café - catering for July Council meeting	\$13.69
					\$85.69
5081	GAIRDNER BRIGADE ESL EXPENDITURE	\$213.47	6/08/2025	Spencer Park Butcher - Catering for fire brigade training	\$167.72
			6/08/2025	BWS - refreshments for fire brigade training	\$45.75
					\$213.47
5082	JACUP BRIGADE ESL EXPENDITURE	\$213.47	6/08/2025	Spencer Park Butcher - Catering for fire brigade training	\$167.72
			6/08/2025	BWS - refreshments for fire brigade training	\$45.75
					\$213.47
5083	NEEDILUP BRIGADE ESL EXPENDITURE	\$213.47	6/08/2025	Spencer Park Butcher - Catering for fire brigade training	\$167.72
			6/08/2025	BWS - refreshments for fire brigade training	\$45.75
					\$213.47
5084	BOXWOOD HILL BRIGADE ESL EXPENDITURE	\$213.48	6/08/2025	Spencer Park Butcher - Catering for fire brigade training	\$167.73
			6/08/2025	BWS - refreshments for fire brigade training	\$45.75
					\$213.48
1214	PLANT GENERAL COSTS	\$1,389.33	6/08/2025	Bunnings - various tools and equipment for parks and gardens team	\$1,389.33
					\$1,389.33
1288	TRAINING AND SEMINARS	\$78.59	15/08/2025	Jerramungup Café - catering for snake relocation training course	\$78.59
					\$78.59
M97	JERRAMUNGUP STREETS TOWN -	\$309.19	21/08/2025	Bunnings - various plants for town gardens	\$309.19
					\$309.19
1159	CAMERON BUSINESS CENTRE GROUNDS	\$309.20	21/08/2025	Bunnings - various plants for gardens	\$309.20
					\$309.20
120219	Flood Damage - muni fund roads MUN	\$827.97	11/08/2025	CPP - Parking emp 92 -DFES - disaster recovery DRFAWA	\$21.71
			11/08/2025	Duxton Hotel emp 92 - accommodation for DFES - disaster recovery DRFAWA	\$806.26
					\$827.97

Total **\$4,939.58**

SIGN: _____ DATE: _____ PO: _____