Credit Card Payment 26/06/2026 - 27/07/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	EXPENSES RELATING TO ADMINISTRATION MUN	$663.51	23/07/2026	Local Government Professionals - full membership emp 92 2026-27	$560.00
			26/06/2026	Woolworths - ingredients for thank you BBQ	$103.51
					$663.51
050115	BRPC EXPENSES MUN	$224.95	17/07/2026	Quad Lock - phone accessories for emp 217	$224.95
					$224.95
040104	Members Refreshments & Receptions Expense MUN	$76.64	16/07/2026	Jerramungup Sports Club - appreciation gift for driving bus for Councillor roads tour	$76.64
					$76.64
PC31	JP002 - 2025 DCEO TOYOTA PRADO	$630.21	16/07/2026	Albany Toyota - JP002 40/50,000km service	$630.21
					$630.21
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	$171.00	15/07/2026	Wattle Grove Motel - accommodation emp 88 for vehicle changeover inspections	$171.00
					$171.00
PBT5	2017 HINO TRUCK - TOWN SERVICES	$1,136.98	13/07/2026	Wattle Grove Motel - meals emp 88 for hino truck repairs	$158.00
			8/07/2026	Wattle Grove Motel - accommodation emp 88 for hino truck repairs	$684.00
			13/07/2026	No Birds WA Bayswater - Hire car emp 88 required during hino truck repairs	$297.50
			13/07/2026	No Birds WA Bayswater - Hire car emp 88 required during hino truck repairs	-$302.50
			6/07/2026	No Birds WA Bayswater - Hire car emp 88 required during hino truck repairs	$299.98
					$1,136.98
PC34	2025 TOYOTA PRADO - CEO	$90.00	30/06/2026	United Mt Barker - JP00 fuel	$90.00
					$90.00
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	$264.33	26/06/2026	Jerramungup Hotel - meals for captain's circle	$264.33
					$264.33

Total $3,257.62

SIGN: ______________________ **DATE:**_____________ **PO:** __________

12.2.1 b) Credit Card Statement - 26 June 2026 - 27 July 2026