12.2.1 b) Credit Card Statement
29 October - 28 November 2025

Credit Card Payment 29/10/2025 - 28/11/2025

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0442	AUSTRALIA DAY CELEBRATIONS	$4,386.97	25/11/2025	Bright Promotional Products - Australia Day items	$1,393.33
			13/11/2025	Australia Day Council - medallions and merch	$400.47
			7/11/2025	Sclater Sugar Biscuits - deposit for cookies for 2026 Australia Day Event	$115.90
			6/11/2025	Monsterball Entertainment - deposit for Australia Day activities	$2,477.27
					$4,386.97
0400	OFFICE EQUIPMENT (UNDER $5K)	$128.00	24/11/2025	Officeworks - wireless keyboard and mouse emp 184	$128.00
					$128.00
050111	ESL EXPENSES MUN	$1,886.44	11/11/2025	OtterBox - cases for bushfire brigade iPads	$1,886.44
					$1,886.44
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	$2,225.50	10/11/2025	Crown Promenade - parking emp 92 - LG Professionals conference	$151.73
			10/11/2025	Crown Promenade - meals emp 92 - LG Professionals conference	$225.00
			10/11/2025	Crown Promenade - meals emp 184 - LG Professionals conference	$48.55
			10/11/2025	Crown Promenade - meals emp 92 - LG Professionals conference	$32.50
			6/11/2025	Crown Promenade - meals emp 92 - LG Professionals conference	$11.50
			5/11/2025	Crown Promenade - accommodation emp 184 - LG Professionals conference	$857.00
			4/11/2025	Crown Promenade - accommodation emp 92 - LG Professionals Conference	$899.22
					$2,225.50
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	$632.50	6/11/2025	Seek - plant operator advert	$632.50
					$632.50
050101	FIRE FIGHTING EXPENSES MUN	$30.00	31/10/2025	BP Bremer Bay - refreshments for Bremer Bay WTS fire	$30.00
					$30.00
140508	PRINTING & STATIONERY - ADMIN MUN	$44.63	30/10/2025	Vistaprint - business cards for emp 88	$44.63
					$44.63

Total $9,334.04

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