

Credit Card Payment 27/02/2026 - 30/03/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$30.00	24/03/2026	Bremer Bay Post Office - Wireless mouse	\$30.00 \$30.00
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$621.50	11/03/2026	Seek - plant operator advert	\$621.50 \$621.50
1288	TRAINING AND SEMINARS	\$598.66	2/03/2026	TryBooking - Registration for 2026 Regional Risk Forum emp 190	\$132.50
			2/03/2026	Trip.com - accommodation for 2026 Regional Risk Forum emp 190	\$318.86
			11/03/2026	Manjimup Hotel - meals emp 129 & 190 while at risk forum	\$131.30
			12/03/2026	Waypoint Café Manjimup - coffees for emp 129 & 190 while at risk forum	\$16.00
					\$598.66
100500	EXPENSES RELATING TO PROTECTION OF ENVIRONMENT MUN	\$4,039.00	25/03/2026	DJI - Mavic 4 Pro Fly More Combo (DJI RC 2) Drone	\$4,039.00 \$4,039.00
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	\$562.84	20/03/2026	Ozruss Trading - catering for fire meeting	\$80.00
			20/03/2026	Ozruss Trading - catering for fire meeting	\$80.00
			16/03/2026	Print Media Group - 25x fire permit books	\$402.84
					\$562.84
PC34	2025 TOYOTA PRADO - CEO	\$225.04	25/03/2026	Ozruss Trading - Fuel	\$225.04 \$225.04
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$223.90	18/03/2026	Zoom - Annual Subscription 17.03.2026 - 16.03.2027	\$223.90 \$223.90
		\$0.00			\$0.00

Total \$6,300.94

SIGN: _____ DATE: _____ PO: _____

12.2.1 c) Credit Card Statement - 27 February 2026 - 30 March 2026