

Credit Card Payment 30/04/2026 - 31/05/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
PC31/170/600	JP002 - 2025 DCEO TOYOTA PRADO	\$298.72	26/05/2026	Ampol Nanutarra - purchase of diesel fuel	\$150.00
			19/05/2026	Thalanyji food & fuel - purchase of diesel fuel	\$148.72
					\$298.72
PC31/173/634	JP002 - 2025 DCEO TOYOTA PRADO	\$459.00	12/05/2026	Albany Toyota - 20,000/30,000km service	\$459.00
					\$459.00
040104	Members Refreshments & Receptions Expense MUN	\$17.60	22/05/2026	Bremer Bay Store - refreshments for LG Professionals Meeting	\$17.60
					\$17.60
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$292.00	19/05/2026	Property Australia - parking emp 184 for SAT hearing	\$42.00
			18/05/2026	Nesuto Mounts Bay - accommodation emp 184 for SAT hearing	\$250.00
					\$292.00
140212	WORKS SUPERVISION AND SUPPORT MUN	\$566.50	8/05/2026	Seek - job ad for Town Services Officer	\$566.50
					\$566.50
1288	CONFERENCE AND TRAINING EXPENSES- ENGINEERING MUN	\$160.00	7/05/2026	Ozruss Trading - catering for Skidsteer course	\$80.00
			7/05/2026	Ozruss Trading - catering for Skidsteer course	\$80.00
					\$160.00
A969	BIRD HIDE	\$177.61	7/05/2026	Standards Australia - AS 4997 (2005) Marine Structures	\$177.61
					\$177.61

Balance brought forward: -\$3,555.71

**Total** **\$1,793.82**

Balance Owing **-\$1,761.89**

**SIGN:** \_\_\_\_\_ **DATE:** \_\_\_\_\_ **PO:** \_\_\_\_\_

12.2.1 b) Credit Card Statement - 30 April 2026 - 31 May 2026