

Credit Card Payment 01/12/2025 - 29/12/2025

| GLA/JOB No. | GL Description | Amount | Date | Comment | Amount |
|-------------|---|------------|------------|---|------------|
| 1288 | CONFERENCE AND TRAINING EXPENSES- ENGINEERING MUN | \$1,709.93 | 1/12/2025 | Duxton Hotel Perth - accommodation emp 190 - Tidy Towns awards | \$289.16 |
| | | | 1/12/2025 | Uber - travel emp 92 & 190 for Tidy Towns awards | \$19.61 |
| | | | 1/12/2025 | Uber - travel emp 92 & 190 for Tidy Towns awards | \$16.58 |
| | | | 1/12/2025 | Duxton Hotel Perth - accommodation emp 92 - Tidy Towns awards | \$289.16 |
| | | | 1/12/2025 | Duxton Hotel Perth - accommodation emp 92 - Tidy Towns awards | \$289.16 |
| | | | 2/12/2025 | Duxton Hotel Perth - meals, parking etc. emp 92 - Tidy Towns awards | \$498.82 |
| | | | 2/12/2025 | Duxton Hotel Perth - meals, parking etc. emp 190 - Tidy Towns awards | \$307.44 |
| | | | | | \$1,709.93 |
| 030112 | BANK FEES MUN | \$48.00 | 1/12/2025 | CBA - annual fee | \$24.00 |
| | | | 1/12/2025 | CBA - annual fee | \$24.00 |
| | | | | | \$48.00 |
| 0441 | SHIRE CHRISTMAS PARTY | \$814.81 | 5/12/2025 | Dan Murphy's - refreshments for Shire Christmas event | \$791.85 |
| | | | 10/12/2025 | Coles - refreshments for Shire Christmas Event | \$22.96 |
| | | | | | \$814.81 |
| 0442 | AUSTRALIA DAY CELEBRATIONS | \$115.90 | 4/12/2025 | Sclater Sugar Biscuits - final payment for sugar cookies for Australia Day Event | \$115.90 |
| | | | | | \$115.90 |
| 050111 | ESL EXPENSES MUN | \$391.20 | 9/12/2025 | Bremer Bay Resorts - meals for DFES Meeting | \$283.00 |
| | | | 12/12/2025 | Ozruss Trading - catering for Fire training | \$50.40 |
| | | | 12/12/2025 | Ozruss Trading - catering for Fire training | \$57.80 |
| | | | | | \$391.20 |
| 050300 | EXPENSES RELATING TO OTHER LAW, PUBLIC SAFETY MUN | \$127.60 | 10/12/2025 | F.E.R - onpay inf0655 - payment made to Shire instead of F.E.R | \$127.60 |
| | | | | | \$127.60 |
| 0444 | OFFICE REPAIRS & MAINTENANCE | \$164.00 | 2/12/2025 | Kmart - new Christmas tree and decorations for Shire Admin Office | \$176.00 |
| | | | 8/12/2025 | Kmart - partial refund of new Christmas tree and decorations for Shire Admin Office | -\$12.00 |
| | | | | | \$164.00 |
| 040104 | Members Refreshments & Receptions Expense MUN | \$36.00 | 9/12/2025 | Ozruss Trading - Catering for Citizenship ceremony | \$36.00 |
| | | | | | \$36.00 |
| 140505 | TRAVEL & ACCOMMODATION - ADMIN MUN | \$343.11 | 8/12/2025 | Quest Kings Park - accommodation for emp 184 for LG Professionals board meeting | \$343.11 |
| | | | | | \$343.11 |

Total \$3,750.55

SIGN: _____ DATE: _____ PO: _____

12.2.1 b) Credit Card Statement 1 December - 29 December 2025