

Credit Card Payment 29/12/2025 - 27/01/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0514	FITZGERALD RIVER NATIONAL PARK FIRE INCIDENT #769300	\$40.00	23/01/2026	BP Bremer Bay - catering for fire incident #769300	\$40.00 \$40.00
1288	TRAINING AND SEMINARS	\$554.54	15/01/2026	Airbnb - accommodation emp 129 & 190 for training	\$554.54 \$554.54
0442	AUSTRALIA DAY CELEBRATIONS	\$2,531.74	15/01/2026 13/01/2026	Monsterball Entertainment - final payment for Aus Day event activities The Trophy Shop Albany - engrave 4x medallions for Aus Day	\$2,453.74 \$78.00 \$2,531.74
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$599.50	14/01/2026	Seek - ad for plant operator role	\$599.50 \$599.50
0542	Ranger Expenses	\$31.55	5/01/2026 30/12/2025	Jerramungup IGA - food for impounded dog Jerramungup IGA - food for impounded dog	\$15.00 \$16.55 \$31.55
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$45.00	2/01/2026	Phone Planet - new phone case	\$45.00 \$45.00
PC31	JP002 - 2025 DCEO TOYOTA PRADO	\$400.00	29/12/2025	Albany Toyota - 10,000km service	\$400.00 \$400.00

Total \$4,202.33

SIGN: _____ DATE: _____ PO: _____

12.2.2 b) Credit Card Statement 29 December 2025 - 27 January 2026