

Credit Card Payment 29/09/2025 - 27/10/2025

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
040113	Other expenses relating to members MUN	\$1,531.05	30/09/2025	The Lemontree Dunsborough - Farewell gift for Cr Iffla	\$79.95
			30/09/2025	The Lemontree Dunsborough - Farewell gift for Cr Leenhouders	\$79.95
			30/09/2025	Hillview Garden Centre - farewell gifts for Cr's Iffla & Leenhouders	\$309.60
			30/09/2025	Woolworths - catering for Cr's Iffla & Leenhouders farewell	\$561.55
			2/10/2025	Lake House Denmark - farewell gifts for Cr's Iffla & Leenhouders	\$500.00
					\$1,531.05
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$874.78	29/09/2025	Wilsons parking - parking for emp 184 LG Professionals Board meeting	\$5.07
			26/09/2025	Vibe Hotel Subiaco - accommodation emp 184 LG Professionals Board meeting	\$343.17
			9/10/2025	Booking.com - accommodation emp 153 for Moore Australia training	\$526.54
					\$874.78
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$3,744.93	1/10/2025	LG Professionals - Annual State Conference 2025 emp 184	\$1,700.00
			6/10/2025	LG Professionals - Annual State Conference 2025 emp 92	\$1,800.00
			14/10/2025	Bremer Bay LPO - batteries, mouse & charger cable	\$70.99
			17/10/2025	Vistaprint - various business cards	\$173.94
					\$3,744.93
040104	Members Refreshments & Receptions Expense MUN	\$93.60	2/10/2025	Ozruss Trading - catering for Council meeting 01/10/2025	\$79.20
			22/10/2025	Ozruss Trading - catering for councillor induction	\$14.40
					\$93.60
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	\$1,970.76	14/10/2025	Fire Front Solutions - FireMapper Enterprise - 2 users & 20 volunteers registered	\$1,612.76
			20/10/2025	Anaconda - DFES farewell gift	\$250.00
			21/10/2025	Ozruss Trading - catering for BFAC Meeting	\$108.00
					\$1,970.76
1288	TRAINING AND SEMINARS	\$57.60	15/10/2025	Ozruss Trading - catering for grader training course	\$57.60
					\$57.60
1165	BREMER BAY ART & CRAFT BUILDING	\$403.89	23/10/2025	Orrcon Steel - colourbond sheets for Bremer Bay art & craft building	\$403.89
					\$403.89
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$271.12	24/10/2025	Bayswater Hotel - accommodation emp 88 purchasing new Shire plant	\$222.12
			27/10/2025	Bayswater Hotel - meals emp 88 purchasing new Shire plant	\$49.00
					\$271.12

Total **\$8,947.73**

SIGN: _____ DATE: _____ PO: _____

12.2.1 b) Credit Card Statement 29 September 2025 - 27 October 2025