Credit Card Payment 28/09/2026 - 28/10/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	$714.00	26/10/2026	Jerramungup Caravan Park - accommodation for Forged Insight 15-19 November 2026	$560.00
			13/10/2026	Gallery Boutique Hotel - accommodation for emp 184 for DFES State Exercise	$154.00
					$714.00
PC34	TOYOTA PRADO - CEO	$329.04	26/10/2026	Shell Katanning - Diesel fuel	$234.04
			19/10/2026	Ozruss Trading - diesel fuel	$95.00
					$329.04
PC31	JP002 - DCEO TOYOTA PRADO	$390.00	26/10/2026	Albany Toyota - 60,000km service	$390.00
					$390.00
1291	EMPLOYEE HEALTH INITIATIVES	$465.50	21/10/2026	Brecken Health Albany - pre-employment medical for new employee	$465.50
					$465.50
100600	EXPENSES RELATING TO TOWN PLANNING & REGIONAL DEVELOPMENT MUN	$14.00	20/10/2026	Dept of Local Government, Industry Regulation and Safety - drainage plumbing diagrams	$14.00
					$14.00
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	$1,299.00	16/10/2026	Fabness - Emergency Checklist Magnets	$1,299.00
					$1,299.00
140500	EXPENSES RELATING TO ADMINISTRATION MUN	$1,835.00	2/10/2026	LG Professionals - Annual State Conference 2026 emp 184	$1,785.00
			2/10/2026	LG Professionals - Wellbeing and Connection Program emp 184	$50.00
					$1,835.00
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	$171.00	1/10/2026	Wattle Grove Motel - accommodation emp 88 for vehicle changeover, 8-9 September 2026	$171.00
					$171.00

Total $5,217.54

SIGN: _____ DATE:_____ PO: _____

12.2.1 b) Credit Card Statement - 28 September 2026 - 28 October 2026