

Credit Card Payment 30/03/2026 - 30/04/2026

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$46.00	30/03/2026	Dalwallinu Hotel - meals for emp 88 when picking up new water tanker	\$46.00
			1/04/2026	Wheatland Motel Dalwallinu - accommodation for emp 88 when picking up new water tanker	\$463.95
					\$46.00
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	\$52.32	13/04/2026	The Telegraph Bremer Bay - coffees for bushfire expo	\$52.32
					\$52.32
140508	PRINTING & STATIONERY - ADMIN MUN	\$67.97	15/04/2026	Vistaprint - business cards for Cr Hislop & Cr McQuoid	\$67.97
					\$67.97
100500	EXPENSES RELATING TO PROTECTION OF ENVIRONMENT MUN	-\$3,779.00	10/04/2026	Refund - Innevision Technology - Mavic 3 Pro Fly More Combo (DJI RC) Drone	-\$3,779.00
					-\$3,779.00
0457	ANZAC DAY & REMEMBRANCE DAY	\$17.00	17/04/2026	Great Southern Supplies - takeaway coffee cups for ANZAC event	\$17.00
					\$17.00
100600	EXPENSES RELATING TO TOWN PLANNING & REGIONAL DEVELOPMENT MUN	\$40.00	22/04/2026	CASA - renewal of drone license	\$40.00
			22/04/2026	CASA - renewal of drone license	\$40.00
					\$40.00

Total -\$3,555.71

SIGN: _____ DATE: _____ PO: _____

12.2.1 b) Credit Card Statement - 30 March 2026 - 30 April 2026