

Credit Card Payment 29/10/2024 - 29/11/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
PC31	JP002 - DCEO VEHICLE	\$109.92	20/11/2024	Puma Bedfordale - fuel purchased for JP002	\$109.92
					\$109.92
040104	Members Refreshments & Receptions Expense MUN	\$79.20	13/11/2024	Ozruss Trading Co - catering for Council meeting	\$79.20
					\$79.20
140505	TRAVEL & ACCOMMODATION - ADMIN MUN	\$1,267.21	1/11/2024	Uber - travel after dropping of JP003 for a service	\$18.67
			1/11/2024	Uber - travel to collect JP003 after service	\$19.54
			14/11/2024	Wattle Grove Motel - accommodation and meals for emp 210 for training	\$20.00
			11/11/2024	Wattle Grove Motel - accommodation and meals for emp 210 for training	\$326.00
			5/11/2024	Nesuto Mounts Bay - accommodation emp 184 for LG Professionals State Conference	\$720.00
			26/11/2024	Wattle Grove Motel - accommodation for emp 184	\$163.00
					\$1,267.21
5081	GAIRDNER BRIGADE ESL EXPENDITURE	\$460.00	11/11/2024	Kestrel AU - Kestrel 3000 Wind Meter	\$460.00
					\$460.00
050100	EXPENSES RELATING TO FIRE PREVENTION MUN	\$415.61	7/11/2024	Wotif.com - accommodation for DFES meeting	\$208.18
			15/11/2024	Jerramungup Café - meals purchased for CESM Interviews	\$67.43
			12/11/2024	Jerramungup Caravan Park - 1 night accommodation for CESM interviews	\$140.00
					\$415.61
1210	GENERAL DEPOT MAINTENANCE	\$478.00	4/11/2024	Harvey Norman - security camera purchased for Jerramungup depot	\$478.00
					\$478.00
PC32	JP003 - MANAGER OF DEVELOPMENT	\$542.29	1/11/2024	Service Myaree - carry out 70,000km service	\$446.89
			28/10/2024	Kojonup Roadhouse - fuel purchased for JP003	\$95.40
					\$542.29
140205	CONFERENCE AND TRAINING EXPENSES- ENGINEERING MUN	\$535.30	25/11/2024	Rose & Crown Guildford - accommodation and meals for emp 88	\$60.60
			21/11/2024	Rose & Crown Guildford - accommodation and meals for emp 88	\$474.70
					\$535.30

Total **\$3,887.53**

SIGN: _____ **DATE:** _____ **PO:** _____

9.2.1 b) Credit Card Statement
29 October 2024 - 29 November 2024