

Credit Card Payment 28/01/2025 - 28/02/2025

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
14012	Outside staff parties/present	\$350.00	18/02/2025	Bunnings - Leaving gift for emp 182	\$350.00
					<b>\$350.00</b>
140500	EXPENSES RELATING TO ADMINISTRATION MUN	\$339.54	11/02/2025	Canva - renewal of yearly subscription	\$164.99
			18/02/2025	SurveyMonkey - renewal of yearly subscription	\$174.55
					<b>\$339.54</b>
0512	BREMER BAY BUSHFIRE INCIDENT #707462	\$1,172.40	10/02/2025	Spencer Park Butcher - misc food for Bremer Bay Fire debrief	\$715.18
			4/02/2025	The Roadhouse Hooked & Cooked - meals for Bremer Bay Fire	\$39.00
			31/01/2025	Bremer Bay Store - meals for Bremer Bay Fire	\$32.78
			30/01/2025	Bremer Bay Resort - meals and refreshments purchased for Breme Bay Fire	\$385.44
					<b>\$1,172.40</b>
H22	STAFF HOUSE - 37 MCGLADE CLOSE BREMER	\$999.00	30/01/2025	Harvey Norman - Dishwasher for 37 McGlade Cl Bremer Bay	\$999.00
					<b>\$999.00</b>
0542	Ranger Expenses	\$7.50	11/02/2025	Bremer Bay Store - meals for Ranger Interviews	\$7.50
					<b>\$7.50</b>
140200	EXPENSES RELATING TO PUBLIC WORKS OVERHEADS MUN	\$478.50	7/02/2025	Seek - Advertisement for Plant Operator	\$478.50
					<b>\$478.50</b>
PC31	JP002 - DCEO FORD EVEREST	\$1,502.00	28/01/2025	Goodyear Autocare Albany - 4x new tyres	\$1,502.00
					<b>\$1,502.00</b>

Total **\$4,848.94**

SIGN: \_\_\_\_\_ DATE: \_\_\_\_\_ PO: \_\_\_\_\_

9.2.1 b) Credit Card Statement February 2025