

Transactions from 01-Oct-23 to 31-Oct-23

Muni Transaction Account

| <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|--|---------------|
| 02-Oct-23 | Commonwealth Bank | International Transaction Fees | 1.18 |
| 02-Oct-23 | Zapier | Software and IT Solutions | 47.38 |
| 02-Oct-23 | Campaign Monitor | Communication Services | 11.44 |
| 02-Oct-23 | Google | Advertising Services | 342.14 |
| 02-Oct-23 | Commonwealth Bank | International Transaction Fees | 1.18 |
| 02-Oct-23 | Zapier | Software and IT Solutions | 47.38 |
| 02-Oct-23 | Campaign Monitor | Communication Services | 11.44 |
| 02-Oct-23 | Google | Advertising Services | 342.14 |
| 03-Oct-23 | Facebook | Advertising Services | 592.29 |
| 03-Oct-23 | Campaign Monitor | Communication Services | 148.78 |
| 03-Oct-23 | Facebook | Advertising Services | 592.29 |
| 03-Oct-23 | Campaign Monitor | Communication Services | 148.78 |
| 04-Oct-23 | Campaign Monitor | Communication Services | 51.97 |
| 04-Oct-23 | Campaign Monitor | Communication Services | 51.97 |
| 05-Oct-23 | TechSmith | Software and IT Solutions | 395.65 |
| 05-Oct-23 | Campaign Monitor | Communication Services | 40.84 |
| 05-Oct-23 | TechSmith | Software and IT Solutions | 395.65 |
| 05-Oct-23 | Campaign Monitor | Communication Services | 40.84 |
| 06-Oct-23 | Canning Vale Cash & Carry | Catering and Refreshments | 439.99 |
| 06-Oct-23 | Toolmart Ausrtalia | Machinery Servicing and Parts | 189.85 |
| 09-Oct-23 | Campaign Monitor | Communication Services | 10.35 |
| 09-Oct-23 | Veale Auto Parts | Machinery Servicing and Parts | 168.70 |
| 09-Oct-23 | Social Manna | Catering and Refreshments | 10.00 |
| 09-Oct-23 | Ampol | Fuel and Oils | 124.71 |
| 10-Oct-23 | Bespoke Kitchen | Catering and Refreshments | 9.10 |
| 10-Oct-23 | Bespoke Kitchen | Catering and Refreshments | 49.13 |
| 11-Oct-23 | Woolworths | Catering and Refreshments | 100.50 |
| 12-Oct-23 | Commonwealth Bank | International Transaction Fees | 3.02 |
| 12-Oct-23 | LinkedIn | Advertising Services | 120.98 |
| 12-Oct-23 | iiNet | Internet usage charges | 79.99 |
| 12-Oct-23 | Sushi Time | Catering and Refreshments | 104.00 |
| 13-Oct-23 | Zoom Video | Software and IT Solutions | 351.81 |
| 13-Oct-23 | Filters Plus | Machinery Servicing and Parts | 52.80 |
| 16-Oct-23 | Repco | Machinery Servicing and Parts | 191.00 |
| 16-Oct-23 | Filters Plus | Machinery Servicing and Parts | 176.00 |
| 17-Oct-23 | Rexel Electrical Supplies | Machinery Servicing and Parts - Refund | (87.53) |
| 17-Oct-23 | Facebook | Advertising Services | 950.00 |
| 17-Oct-23 | Rexel Electrical Supplies | Machinery Servicing and Parts | 87.53 |
| 18-Oct-23 | Cinnayum | Catering and Refreshments | 95.00 |
| 18-Oct-23 | Commonwealth Bank | International Transaction Fees | 1.31 |
| 18-Oct-23 | Roll'd | Catering and Refreshments | 284.62 |
| 18-Oct-23 | LinkedIn | Advertising Services | 52.34 |
| 18-Oct-23 | Woolworths | Catering and Refreshments | 4.45 |
| 18-Oct-23 | Foldes Food Safety | Materials and Consumables | 70.40 |
| 20-Oct-23 | Darrington Pastry | Catering and Refreshments | 70.00 |
| 20-Oct-23 | Broken Hill Hotel | Catering and Refreshments | 106.17 |
| 23-Oct-23 | Sushi Time | Catering and Refreshments | 47.00 |
| 23-Oct-23 | Commonwealth Bank | International Transaction Fees | 17.10 |
| 23-Oct-23 | Joy Mall Oriental Market | Catering and Refreshments | 23.39 |
| 23-Oct-23 | TeeTurtle | Uniforms and Protective Equipment | 683.93 |
| 24-Oct-23 | Sixteen Ounces | Catering and Refreshments | 25.10 |
| 24-Oct-23 | Social Manna | Catering and Refreshments | 23.20 |
| 24-Oct-23 | Social Manna | Catering and Refreshments | 1.60 |
| 24-Oct-23 | Woolworths | Catering and Refreshments | 44.69 |
| 24-Oct-23 | Marco's Bakery | Catering and Refreshments | 96.00 |
| 25-Oct-23 | Campaign Monitor | Communication Services | 8.28 |
| 25-Oct-23 | Shutterstock | Photography and Imaging Services | 199.00 |
| 25-Oct-23 | Darrington Pastry | Catering and Refreshments | 83.00 |
| 25-Oct-23 | Local Government Planners Association | Conference and Workshop Enrolment | 510.00 |
| 26-Oct-23 | City of Perth | Parking Expenses | 16.66 |
| 26-Oct-23 | Woolworths | Catering and Refreshments | 12.40 |
| 26-Oct-23 | Tank Master Australia | Machinery Servicing and Parts | 211.00 |
| 26-Oct-23 | The Institution of Engineers Australia | Training Services | 90.00 |
| 30-Oct-23 | Commonwealth Bank | International Transaction Fees | 1.19 |
| 30-Oct-23 | Zapier | Software and IT Solutions | 47.61 |
| 30-Oct-23 | Google | Advertising Services | 14.99 |

| <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------------|----------------------------|-----------------|
| 30-Oct-23 | Department of Transport | Vehicle Operating Expenses | 415.70 |
| 31-Oct-23 | Spudshed | Catering and Refreshments | 122.50 |
| 31-Oct-23 | Amazon | Art and Event | 129.35 |
| | | | 9,903.25 |