

Payment Summary Credit Card Transactions

Credit card payment debited on 11-Sept-23

Muni Transaction Account

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Sep-23	Facebook	Advertising Services	770.12
01-Sep-23	Multispares Ltd	Machinery Servicing and Parts	486.13
04-Sep-23	Campaign Monitor	Communication Services	11.46
04-Sep-23	Campaign Monitor	Communication Services	42.77
04-Sep-23	Google	Advertising Services	487.99
04-Sep-23	The Institution of Engineers Australia	Membership and Subscription	595.00
05-Sep-23	John Papas Trailers	Machinery Servicing and Parts	55.55
06-Sep-23	Campaign Monitor	Communication Services	149.38
06-Sep-23	Brady Hotel	Conference Expenses	885.00
06-Sep-23	Brady Hotel	Conference Expenses	685.00
07-Sep-23	Brady Hotel	Conference Expenses	666.00
07-Sep-23	Event and Conference Co	Conference and Workshop Enrolment	747.04
07-Sep-23	Survey Monkey	Communication Services	384.00
07-Sep-23	Event and Conference Co	Conference and Workshop Enrolment	747.04
07-Sep-23	John Hughes	Machinery Servicing and Parts	32.00
07-Sep-23	Seven Oaks	Catering and Refreshments	325.00
08-Sep-23	Campaign Monitor	Communication Services	52.01
08-Sep-23	Campaign Monitor	Communication Services	41.13
11-Sep-23	Super Cheap Auto	Machinery Servicing and Parts	99.99
11-Sep-23	Bunnings	Machinery Servicing and Parts	41.89
12-Sep-23	iiNet	Internet usage charges	79.99
13-Sep-23	Community Arts Network	Conference and Workshop Enrolment	100.00
13-Sep-23	Woolworths	Catering and Refreshments	114.44
13-Sep-23	Moasure	Equipment Supply and Repair	856.90
13-Sep-23	Community Arts Network	Conference and Workshop Enrolment	100.00
14-Sep-23	Zoom Video	Software and IT Solutions	351.81
14-Sep-23	Spudshed	Catering and Refreshments	74.34
14-Sep-23	Acknowledge This	Conference and Workshop Enrolment	157.69
15-Sep-23	Campaign Monitor	Communication Services	11.43
15-Sep-23	Safe System Solutions	Conference and Workshop Enrolment	467.50
18-Sep-23	Darrington Pastry	Catering and Refreshments	66.00
18-Sep-23	Spudshed	Catering and Refreshments	114.71
18-Sep-23	Campaign Monitor	Communication Services	42.66
18-Sep-23	Joy Mall Oriental Market	Catering and Refreshments	13.49
19-Sep-23	That Little Gelaro Cart	Catering and Refreshments	276.82
19-Sep-23	Campaign Monitor	Communication Services	10.33
20-Sep-23	Facebook	Advertising Services	950.00
20-Sep-23	Darrington Pastry	Catering and Refreshments	100.00
20-Sep-23	About YACWA	Conference and Workshop Enrolment	118.38
21-Sep-23	Jack of all Fades	Catering and Refreshments	12.00
21-Sep-23	Subaru	Machinery Servicing and Parts	532.18
21-Sep-23	Nandos	Catering and Refreshments	99.60
21-Sep-23	Property Council of Australia	Conference and Workshop Enrolment	429.00
22-Sep-23	Ruggable	Furniture Supply and Repair	1,099.00
22-Sep-23	Committee for Perth	Conference and Workshop Enrolment	175.00
25-Sep-23	LinkedIn	Membership and Subscription	4,444.00
25-Sep-23	Shutterstock	Photography and Imaging Services	218.90
25-Sep-23	Sushi Time	Catering and Refreshments	47.00
25-Sep-23	Repco	Machinery Servicing and Parts	37.00
26-Sep-23	La Delizia Latticini	Catering and Refreshments	25.50
27-Sep-23	Australian Financial Security Authority	Vehicle searches	2.00
27-Sep-23	Australian Financial Security Authority	Vehicle searches	2.00
27-Sep-23	Australian Financial Security Authority	Vehicle searches	2.00
27-Sep-23	Australian Financial Security Authority	Vehicle searches	2.00
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27-Sep-23	Filters Plus	Machinery Servicing and Parts	34.65
28-Sep-23	Google	Advertising Services	14.99
28-Sep-23	Darrington Pastry	Catering and Refreshments	60.00
28-Sep-23	Spotlight	Materials and Consumables	84.49
29-Sep-23	Bunnings	Machinery Servicing and Parts	12.42

18,648.72