

Credit Card Purchases				
Account Number	Transaction Date	Narration	Description	Debit
T. Gorman	29/02/2024	Woolworths Online BELLA VISTA AU	Martumilli Studio supplies and groceries for remote art workshops	\$236.37
	27/02/2024	ZOLEO Inc. Mulgrave AU	Charges for the Remote GPS service for shire staff	\$251.80
	27/02/2024	OFFICEWORKS BENTLEIGH EAS	Marterials for Martumilli Studio & Gallery	\$601.96
	27/02/2024	MYOB AUSTRALIA BURWOOD EAST	Annual registration costs for Martumilli Software licence	\$170.00
	23/02/2024	EZI*CRAFT EXPLOSION P NORTHCOTE AU	Jackey Cheng Silk Workshop materials at Martumilli	\$529.08
	23/02/2024	CHRISTINE BINYON EMBLETON WA	Jackey Cheng Silk Workshop materials at Martumilli	\$295.15
	23/02/2024	AMAZON AU MARKETPLACE SYDNEY	Purchase of Misa Social Robot as part of the Technology and Digital Inclusions Grant	\$712.80
	23/02/2024	KMART MULGRAVE	Materials for the Library to run the Technology and Digital inclusion program event	\$252.00
	22/02/2024	WOOLWORTHS 4381 NEWMAN AU	Water for coffee machine, milk, snacks for children as part of the Technology and Digital Inclusions Grant	\$96.50
	22/02/2024	BIGW ONLINE BELLA VISTA AU	Ipad covers and screen protectors as part of the Technology and Digital Inclusion Grant	\$219.80
	22/02/2024	EDTECHS MANLY NS	Educational Tools as part of the Technology and Digital Inclusion Grant	\$904.70
	22/02/2024	SPHEROAU SYDNEY NS	Registration for Sphero Computer Science Foundaton Course	\$739.98
	22/02/2024	SPOT COVINGTON 184.14US	GPS tracking registration for Martumilli staff while working remote	\$281.65
	22/02/2024	SHIRE OF WILUNA WILUNA	Shire of Wiluna	\$22.71
	14/02/2024	Woolworths Online BELLA VISTA AU	Martumilli Studio supplies and groceries for remote art workshops	\$347.25
	13/02/2024	SHIRE OF EAST PILBARA NEWMAN AU	Construction Training Fund Levy for Nullagine Swimming Pool Project	\$486.32
	6/02/2024	THE HATCHERY (HUB) SYDNEY NS	Public Sector LGBTQIA+ Leadership & Allyship Summit 2024 registration	\$2,418.90
	5/02/2024	AMAZON AU MARKETPLACE SYDNEY	Ergonomic Chair for Nicole O'Neill	\$312.55
	1/02/2024	ASIC SYDNEY NS	Title searchs for Vogil Pty Ltd re Newman & Kurra estate potential investor	\$29.00
			T. Gormal Total	\$8,908.52
A. Mukherjee	7/02/2024	WOOLWORTHS 4381 NEWMAN AU	Studio Groceries + Supplies	\$338.71
	6/02/2024	WWW.SKYMESH.NET.AU MOUNT GRAVATTQL	Kunawarratji Internet	\$75.70
	5/02/2024	AMAZON WEB SERVICES SYDNEY NS	Website Hosting	\$42.90
	5/02/2024	NEWMAN HARDWARE NEWMAN WA	Studio Items Required	\$14.25
	1/02/2024	WOOLWORTHS 4381 NEWMAN AU	Studio Groceries + Supplies	\$67.82
			A. Mukherjee Total	\$539.38
B. Downes	23/02/2024	Woolworths Online BELLA VISTA AU	Australia Day Catering	\$520.30
	23/02/2024	KMART MULGRAVE	Australia Day catering plates/cups etc	\$170.00
	21/02/2024	eBay O*22-11198-78721 Sydney AU	Sink Plug	\$38.45
			B. Downes Total	\$728.75
S. Harding	29/02/2024	LIV*Live Payments Barangaroo AU	Travel - Taxi	\$56.11
	26/02/2024	LSP*Mia Mia Newman Newman AU	Councillor Breakfast	\$370.50
	26/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$37.48
	23/02/2024	OFFICEWORKS 0615 PERTH AU	Stationery	\$16.79
	23/02/2024	ALIMENT (WA) P/L WEST LEEDERVIWA	Meeting refreshments	\$6.00
	23/02/2024	Hungry Jacks Perth AU	Travel - Food	\$56.65
	23/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$10.67
	22/02/2024	ALH VENUES 8403 PERTH AU	Travel - Food	\$60.00
	22/02/2024	GM TAXIPAY MASCOT NS	Travel - Taxi	\$62.37
	15/02/2024	OPTUS BILLING SERVICES MACQUARIE PARNS	Subscriptions	\$24.99
	15/02/2024	EB *Puntukurnu Aborigi 801-413-7200 VI	30 Year Gala tickets	\$200.00
	14/02/2024	FOLLOWUPTHEN.COM CA48.00 USD	Subscriptions	\$73.80
	13/02/2024	MCDONALDS PERTH AIR W PERTH AIRPORT	Meeting refreshments	\$11.50
	12/02/2024	Optus PrePaid MELBOURNE AU	Subscriptions	\$35.00
	9/02/2024	SQ *THE TERRACE PERTH Perth WA	Meeting refreshments	\$10.17
	9/02/2024	UBER* TRIP SYDNEY NS	Travel - Uber	\$8.85
	9/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$8.83
	8/02/2024	Sentinel Bar and Gril Perth WA	Meeting refreshments	\$15.66
	8/02/2024	web*farmweekly 1300131095 NS	Subscriptions	\$19.00
	8/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$9.59
	8/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$9.50
	8/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$9.15
	8/02/2024	UBER *TRIP Sydney AU	Travel - Uber	\$9.29
	8/02/2024	UBER* TRIP SYDNEY NS	Travel - Uber	\$9.66
	7/02/2024	LIV*Live Payments Barangaroo AU	Travel - Taxi	\$51.45
	5/02/2024	REMARKABLE OSLO DU	Subscriptions	\$4.99
			S. Harding Total	\$1,188.00
S. Hayes	29/02/2024	Google YouTube Videos Barangaroo AU	Purchase Super Mario Bros – Twilight Movie	\$24.99
	27/02/2024	NULLAGINE HOTEL NULLAGINE WA	Food allowance - travel to Marble Bar	\$15.00
	26/02/2024	Marble Bar Travellers Marble Bar WA	Food allowance - travel to Marble Bar	\$29.00
	23/02/2024	Marble Bar Travellers Marble Bar WA	Food allowance - travel to Marble Bar	\$10.50
	23/02/2024	Marble Bar Travellers Marble Bar WA	Food allowance - travel to Marble Bar	\$29.00
	19/02/2024	NEWMAN HARDWARE NEWMAN WA	Marking paint - Welcome to Newman event	\$23.50
	19/02/2024	NEWMAN HARDWARE NEWMAN WA	Marquee pegs - Welcome to Newman event	\$71.25
	19/02/2024	AMPOL NEWMAN 54455F NEWMAN	Ice for Welcome to Newman event	\$60.00
	19/02/2024	AMPOL NEWMAN 54455F NEWMAN	Ice for Welcome to Newman event	\$12.00
			S. Hayes Total	\$275.24
J. Brown	27/02/2024	KIMBERLEY INTERPRETI BROOME	East Ward Extraordinary Election Martu Translation Services	\$924.00
	26/02/2024	PARNAWARRIIGA L0033 NEWMAN AU	Catering - February OCM	\$10.99
	26/02/2024	RENEE ALEXANDRA SAMMON NEWMAN	Catering - February OCM	\$47.50
	23/02/2024	WOOLWORTHS 4381 NEWMAN AU	Catering - February OCM	\$82.18
	22/02/2024	ASIC SYDNEY NS	Company Searches	\$97.00
	19/02/2024	QT Perth OPI Perth WA	Reversal of hotel deposit - staff training	-\$436.45
	19/02/2024	QT Perth OPI Perth WA	Hotel deposit - staff training	\$430.00
	19/02/2024	LIV*Live Payments Barangaroo AU	Taxi - Hotel to Training Site - staff training	\$31.50
	16/02/2024	LIV*Live Payments Barangaroo AU	Taxi - Airport to Hotel - staff training	\$53.50
	15/02/2024	WOOLWORTHS 4381 NEWMAN AU	Council Workshop Catering	\$85.31
	9/02/2024	Woolworths Online BELLA VISTA AU	Newman Airport Grocery supplies	\$214.05
	9/02/2024	NEWS PTY LIMITED SURRY HILLS NS	Newspaper subscription	\$28.00
			J. Brown Total	\$1,567.58

C. Delmage	26/02/2024	CODETWO	JELENA GORA	2457.04US	Annual Subscription For Auto Email Signatures	\$3,758.09
	19/02/2024	BLUEBEAM AUSTRALIA	SYDNEY	NS	Markup Software Used To Edit Plans in PDF Format (Building)	\$671.00
					C. Delmage Total	\$4,429.09
Billing	26/02/2024	FOREIGN TRANSACTION FEE			FOREIGN TRANSACTION FEE	\$110.86
	22/02/2024	FOREIGN TRANSACTION FEE			FOREIGN TRANSACTION FEE	\$8.31
	14/02/2024	FOREIGN TRANSACTION FEE			FOREIGN TRANSACTION FEE	\$2.18
	5/02/2024	FOREIGN TRANSACTION FEE			FOREIGN TRANSACTION FEE	\$0.15
					Billing Total	\$121.50
					February Grand Total	\$17,758.06

Item 12.2.4 Appendix 1A