30466 - WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*Allocation Details

Job	Job Description	Comments	СС	ET	Qty	GST Amount	Lin	e Total
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR25 - CARD FEE - MCS			1.00	0.00	\$	10.00
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD CHARGES - APR25 - STAFF TRAINING ACCOM -			1.00	18.88	\$	207.65
1102020 562	Bank Charges GEN	MCS CREDIT CARD CHARGES - APR25 - CARD FEE - MCD	_	-	1.00	0.00	φ.	10.00
LAC1	Administration Centre - Building Maintenance	CREDIT CARD CHARGES - APR25 - CARD FEE - MCD	105	607	1.00		-	388.43
	Contributions - Community Clubs and Events GEN	CREDIT CARD CHARGES - APR25 - GOILLOTINE - MCD	103	007	1.00		-	85.00
113/020.531	Contributions - Community Clubs and Events GEN	- MCD			1.00	7.73	Ф	85.00
1107030.523	Community Crime and Safety Administration Expenses GEN	CREDIT CARD CHARGES - APR25 - TRAIL CAMS - MCD			1.00	107.27	\$	1,180.00
LAC1	Administration Centre - Building Maintenance	CREDIT CARD CHARGES - APR25 - ADMIN CHAIRS - MCD	105	607	1.00	47.53	\$	522.88
LCP1	Moora Caravan Park Buildings Maintenance	CREDIT CARD CHARGES - APR25 - CARAVAN PARK STEAMER - MCD	080	607	1.00	85.45	\$	940.00
LAC1	Administration Centre - Building Maintenance	CREDIT CARD CHARGES - APR25 - FROSTING FILM - MCD	105	607	1.00	4.18	\$	46.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - APR25 - MEMBERSHIP FEES - MCD			1.00	21.36	\$	235.00
LAC1	Administration Centre - Building Maintenance	CREDIT CARD CHARGES - APR25 - LIBRARY SHELF - MCD	105	607	1.00	28.41	\$	312.49
1104020.510	Staff Presentations, Gratuity and Benefits GEN	CREDIT CARD CHARGES - APR25 - STAFF PRESENTATIONS - MCD			1.00	91.99	\$	1,011.90
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR25 - CEO			1.00	0.00	\$	10.00
UNITA	3 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - APR25 - WATER CHARGES UNIT A	110	617	1.00	0.00	\$	117.12
		CARNABY PLACE - CEO						
UNITB	3 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - APR25 - WATER CHARGES UNIT A CARNABY PLACE - CEO	110	617	1.00	10.65	\$	117.13
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - APR25 - ALGA FLIGHTS - CEO		t	1.00	124.16	\$	1,365.80
	Conference Expenses. GEN	CREDIT CARD CHARGES - APR25 - ALGA FLIGHTS - CEO			1.00		-	1,365.80
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR25 - MEMBERSHIP			1.00	34.91	\$	384.00
		SURVEYMONKEY - CEO						
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - APR25 - SUBSCRIPTION ADOBE - CEO			1.00	10.36	\$	113.96
LES1	SES Building Maintenance	CREDIT CARD CHARGES - APR25 - SES STARTLINK CHARGES -	110	607	1.00	14.45	\$	159.00
	o Dantaing Chamtonano	CEO				21110		200.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - APR25 - MILING BFB STARTLINK CHARGES - CEO	110	607	1.00	14.45	\$	159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - APR25 - BINDI BINDI BFB STARTLINK CHARGES - CEO	110	607	1.00	14.45	\$	159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - APR25 - KOOJAN BFB STARTLINK	110	607	1.00	14.45	\$	159.00
	Roojan basii i ile biigade oned Plaintenance	CHARGES - CEO	110	007	1.00	14.43	۳	100.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - APR25 - JAMF - CEO			1.00	6.52	\$	71.75
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - APR25 - IPAD - CEO			1.00	176.27	\$	1,938.95