

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

Job	Job Description	Comments	CC	ET	Qty	GST Amount	Line Total
1102020.563	Bank Charges GEN	CREDIT CARD STATEMENT - FEB26 - MCS - CARD FEE			1.00	0.00	10.00
1102020.563	Bank Charges GEN	CREDIT CARD STATEMENT - FEB26 - DCEO - CARD FEE			1.00	0.00	10.00
LES1	SES Building Maintenance	CREDIT CARD STATEMENT - FEB26 - DCEO - SES STARLINK CHARGES	110	607	1.00	16.27	179.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD STATEMENT - FEB26 - DCEO - MILING BFB STARLINK CHARGES	110	607	1.00	16.27	179.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD STATEMENT - FEB26 - DCEO - BINDI BINDI BFB STARLINK CHARGES	110	607	1.00	16.27	179.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD STATEMENT - FEB26 - DCEO - KOOJAN BFB STARLINK CHARGES	110	607	1.00	16.27	179.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD STATEMENT - FEB26 - DCEO - JAMF SUBSCRIPTION			1.00	7.48	82.28
1102020.563	Bank Charges GEN	CREDIT CARD STATEMENT - FEB26 - MCD - CARD FEE			1.00	0.00	10.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD STATEMENT - FEB26 - MCD - CHAT GPT			1.00	2.99	32.89
1104080.530	Subscriptions and Publications GEN	CREDIT CARD STATEMENT - FEB26 - MCD - DROP BOX			1.00	1.75	19.24
LSP1	Swimming Pool Maintenance	CREDIT CARD STATEMENT - FEB26 - MCD - POOL CLEANER, FREIGHT CHARGES	110	607	1.00	29.52	324.73
LSP1	Swimming Pool Maintenance	CREDIT CARD STATEMENT - FEB26 - MCD - POOL SAFETY SIGNS	110	607	1.00	21.54	236.99
LSP1	Swimming Pool Maintenance	CREDIT CARD STATEMENT - FEB26 - MCD - POOL CLOCK	110	607	1.00	19.55	215.03
LSP1	Swimming Pool Maintenance	CREDIT CARD STATEMENT - FEB26 - MCD - POOL CLOCK - CREDIT	110	607	1.00	-19.55	-215.03
1104080.530	Subscriptions and Publications GEN	CREDIT CARD STATEMENT - FEB26 - MCD - CANVA			1.00	1.82	20.00
MPC2602	Hay Bales 2026	CREDIT CARD STATEMENT - FEB26 - MCD - SQUARE	100	607	1.00	5.91	65.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD STATEMENT - FEB26 - MCD - MAILCHIMP			1.00	1.85	20.37
1155060.528	Printing and Stationery GEN	CREDIT CARD STATEMENT - FEB26 - MCD - DATE STAMP			1.00	10.00	110.00
1102020.563	Bank Charges GEN	CREDIT CARD STATEMENT - FEB26 - CEO - CARD FEE			1.00	0.00	10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD STATEMENT - FEB26 - CEO - ADOBE			1.00	11.27	123.97

\$ 1,791.47