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 CHARGES - MAY26 - CARD FEE - CEO			1.00	$ -	$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - MAY26 - ADOBE FEES - CEO			1.00	$ 11.82	$ 129.98
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAY26 - CHAT GPT - MCD			1.00	$ 2.88	$ 31.63
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAY26 - DROP BOX - MCD			1.00	$ 1.75	$ 19.24
HYP2	Hydrotherapy Pool Building Maitnenance	CREDIT CARD CHARGES - MAY26 - CHANGE MATS HYP - MCD	110	607	1.00	$ 4.55	$ 50.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAY26 - CANVA - MCD			1.00	$ 15.00	$ 165.00
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - MAY26 - CARD FEE - MCS			1.00	$ -	$ 10.00
1155060.528	Printing and Stationery GEN	CREDIT CARD CHARGES - MAY26 - OFFICE SUPPLIES - MCS			1.00	$ 19.73	$ 217.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - MAY26 - OFFICE SUPPLIES EQUIPMENT - MCS			1.00	$ 405.00	$ 4,454.95
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - MAY26 - CARD FEES - DCEO			1.00	$ -	$ 10.00
LES1	SES Building Maintenance	CREDIT CARD CHARGES - MAY26 - STARLINK CHARGES SES - DCEO	110	607	1.00	$ 18.09	$ 199.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - MAY26 - STARLINK CHARGES MILING BFB - DCEO	110	607	1.00	$ 18.09	$ 199.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - MAY26 - STARLINK CHARGES BINDI BINDI BFB - DCEO	110	607	1.00	$ 18.09	$ 199.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - MAY26 - STARLINK CHARGES KOOJAN BFB - DCEO	110	607	1.00	$ 18.09	$ 199.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - MAY26 - JAMF - DCEO			1.00	$ 7.36	$ 81.01
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD CHARGES - MAY26 - LICENCE RENEWAL - DCEO			1.00	$ -	$ 141.00
							$ 6,115.81