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 USAGE - JUL26 - CEO - CARD FEE			1.00	$ -	$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD USAGE - JUL26 - CEO - CARD FEE			1.00	$ 11.82	$ 129.98
1102020.563	Bank Charges GEN	CREDIT CARD USAGE - JUL26 - DCEO - CARD FEE			1.00	$ -	$ 10.00
P0102	Isuzu 2011 Ausroad Jet Patcher	CREDIT CARD USAGE - JUL26 - DCEO - DOT	006	653	1.00	$ 42.46	$ 467.05
LES1	SES Building Maintenance	CREDIT CARD USAGE - JUL26 - DCEO - SES STARLINK CHARGES	110	607	1.00	$ 19.43	$ 213.75
LES2	Miling Bush Fire Brigade Building	CREDIT CARD USAGE - JUL26 - DCEO - MILING BFB STARLINK CHARGES	110	607	1.00	$ 19.43	$ 213.75
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD USAGE - JUL26 - DCEO - BINDI BINDI BFB STARLINK CHARGES	110	607	1.00	$ 19.43	$ 213.75
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD USAGE - JUL26 - DCEO - KOOJAN BFB STARLINK CHARGES	110	607	1.00	$ 19.43	$ 213.75
P0017	2017 Isuzu Truck (Fire Vehicle) - Koojan	CREDIT CARD USAGE - JUL26 - DCEO - DOT	006	653	1.00	$ 7.89	$ 86.80
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD USAGE - JUL26 - DCEO - SOFTWARE			1.00	$ 7.55	$ 83.02
CP5B	5 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD USAGE - JUL26 - DCEO - 5B CARNABY PL, ONCHARGE TO WACHS	110	617	1.00	$ -	$ 97.72
CP5A	5 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD USAGE - JUL26 - DCEO - 5A CARNABY PL, ONCHARGE TO WACHS	110	617	1.00	$ -	$ 142.96
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD USAGE - JUL26 - DCEO - FIRST AID TRAINING			1.00	$ 114.55	$ 1,260.00
1102020.563	Bank Charges GEN	CREDIT CARD USAGE - JUL26 - MCS - CARD FEES			1.00	$ -	$ 10.00
							$ 3,152.53