

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

Job	Job Description	Comments	CC	ET	Qty	GST Amount	Line Total
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - MCD - CHAT GPT SUBSCRIPTION			1.00	\$ 3.01	\$ 33.12
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR26 - MCD - CARD FEE			1.00	\$ -	\$ 10.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - MCD - SURVEY MONKEY SUBSCRIPTION			1.00	\$ 34.91	\$ 384.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - MCD - DROPBOX SUBSCRIPTION			1.00	\$ 1.75	\$ 19.24
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - MCD - CANVA SUBSCRIPTION			1.00	\$ 1.82	\$ 20.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - MCD - MAILCHIMP SUBSCRIPTION			1.00	\$ 2.76	\$ 30.31
1104020.510	Staff Presentations, Gratuity and Benefits GEN	CREDIT CARD CHARGES - APR26 - MCD - EMPLOYEE MILESTONE GIFTS			1.00	\$ -	\$1,267.85
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR26 - MCS - CARD FEE			1.00	\$ -	\$ 10.00
SH44	Staff Housing Maintenance - 44 Melbourne Street	CREDIT CARD CHARGES - APR26 - MCS - SAFETY RAILS, 44 ROBERTS ST	110	607	1.00	\$ -	\$ 346.00
1104020.510	Staff Presentations, Gratuity and Benefits GEN	CREDIT CARD CHARGES - APR26 - MCS - WELCOME BACK GIFT CEO			1.00	\$ 2.59	\$ 28.45
1104260.531	Refreshments and receptions (Office) GEN	CREDIT CARD CHARGES - APR26 - MCS - WELCOME BACK GIFT CEO			1.00	\$ 0.45	\$ 4.95
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - APR26 - MCS - COMPUTER EQUIPMENT			1.00	\$ 19.81	\$ 217.95
1155060.528	Printing and Stationery GEN	CREDIT CARD CHARGES - APR26 - MCS - VISTA PRINT STAMP			1.00	\$ 4.82	\$ 52.98
LES1	SES Building Maintenance	CREDIT CARD CHARGES - APR26 - DCEO - STARLINK SES	110	607	1.00	\$ 18.09	\$ 199.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - APR26 - DCEO - STARLINK MILING BFB	110	607	1.00	\$ 18.09	\$ 199.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - APR26 - DCEO - STARLINK BINDI BINDI BFB	110	607	1.00	\$ 18.09	\$ 199.00

LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - APR26 - DCEO - STARLINK KOOJAN BFB	110	607	1.00	\$ 18.09	\$ 199.00
CP5A	5 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - APR26 - DCEO - CP5A WATERCORP SET UP	110	617	1.00	\$ -	\$ 93.24
CP7A	7 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - APR26 - DCEO - CP7A WATERCORP SET UP	110	617	1.00	\$ -	\$ 224.36
CP7B	7 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - APR26 - DCEO - CP7B WATERCORP SET UP	110	617	1.00	\$ -	\$ 255.43
CP5B	5 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - APR26 - DCEO - CP5B WATERCORP SET UP	110	617	1.00	\$ -	\$ 161.61
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD CHARGES - APR26 - DCEO - TRAINING ACCOMODATION			1.00	\$ 24.60	\$ 270.62
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD CHARGES - APR26 - DCEO - TRAINING ACCOMODATION			1.00	\$ 21.84	\$ 240.23
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - APR26 - DCEO - JAMF			1.00	\$ 7.36	\$ 80.92
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR26 - DCEO - CARD FEE			1.00	\$ -	\$ 10.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - APR26 - CEO - ADOBE			1.00	\$ 11.27	\$ 123.97
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - APR26 - CEO - CARD FEE			1.00	\$ -	\$ 10.00
							<u>\$4,691.23</u>