

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 JAN26 CEO - CARD FEE | | | 1.00 | \$ - | \$ 10.00 |
| 1155130.531 | Computer Equipment Maintenance GEN | CREDIT CARD STATEMENT JAN26 CEO - ADOBE SUBSCRIPTION | | | 1.00 | \$ 11.27 | \$ 123.97 |
| 1102020.563 | Bank Charges GEN | CREDIT CARD STATEMENT JAN26 MCS - CARD FEE | | | 1.00 | \$ - | \$ 10.00 |
| 1102020.563 | Bank Charges GEN | CREDIT CARD STATEMENT JAN26 MCD - CARD FEE | | | 1.00 | \$ - | \$ 10.00 |
| 1104080.530 | Subscriptions and Publications GEN | CREDIT CARD STATEMENT JAN26 MCD - SUBSCRIPTION CHAT GPT | | | 1.00 | \$ 3.10 | \$ 34.10 |
| 1104080.530 | Subscriptions and Publications GEN | CREDIT CARD STATEMENT JAN26 MCD - MARKETING BOX | | | 1.00 | \$ 1.75 | \$ 19.24 |
| LMLV3 | MLSV - Building Maintenance | CREDIT CARD STATEMENT JAN26 MCD - LETTER BOX # MAINTENANCE | 110 | 607 | 1.00 | \$ 5.92 | \$ 65.16 |
| LMLV5 | MLSV - Electricity Consumption | CREDIT CARD STATEMENT JAN26 MCD - LETTER BOX # MAINTENANCE | 110 | 607 | 1.00 | -\$ 0.66 | -\$ 7.24 |
| 1104080.530 | Subscriptions and Publications GEN | CREDIT CARD STATEMENT JAN26 MCD - SUBSCRIPTION CANVA | | | 1.00 | \$ 1.82 | \$ 20.00 |
| 1133720.531 | Seniors Games/ Stay on your feet GEN | CREDIT CARD STATEMENT JAN26 MCD - SENIOR GAMES | | | 1.00 | \$ 5.58 | \$ 61.33 |
| 1104080.530 | Subscriptions and Publications GEN | CREDIT CARD STATEMENT JAN26 MCD - MAILCHIMP SUBSCRIPTION | | | 1.00 | \$ 1.91 | \$ 21.04 |
| 1102020.563 | Bank Charges GEN | CREDIT CARD STATEMENT JAN26 DCEO - CARD FEE | | | 1.00 | \$ - | \$ 10.00 |
| LES1 | SES Building Maintenance | CREDIT CARD STATEMENT JAN26 DCEO - SES STARLINK CHARGES | 110 | 607 | 1.00 | \$ 16.27 | \$ 179.00 |
| LES2 | Miling Bush Fire Brigade Building | CREDIT CARD STATEMENT JAN26 DCEO - MILING BFB STARLINK CHARGES | 110 | 607 | 1.00 | \$ 16.27 | \$ 179.00 |
| LES3 | Bindi Bindi Fire Brigade Shed Maintenance | CREDIT CARD STATEMENT JAN26 DCEO - BINDI BINDI BFB STARLINK CHARGES | 110 | 607 | 1.00 | \$ 16.27 | \$ 179.00 |
| LES5 | Koojan Bush Fire Brigade Shed Maintenance | CREDIT CARD STATEMENT JAN26 DCEO - KOOJAN BFB STARLINK CHARGES | 110 | 607 | 1.00 | \$ 16.27 | \$ 179.00 |
| 1155130.531 | Computer Equipment Maintenance GEN | CREDIT CARD STATEMENT JAN26 DCEO - JAMF SUBSCRIPTION | | | 1.00 | \$ 7.88 | \$ 86.70 |
| 1339010.531 | Moora Airstrip GEN | CREDIT CARD STATEMENT JAN26 DCEO - WEST AUSTRALIAN PUBLICATION | | | 1.00 | \$ 68.87 | \$ 757.60 |
| 1102020.563 | Bank Charges GEN | CREDIT CARD STATEMENT JAN26 MCS - CARD FEE | | | 1.00 | \$ - | \$ 10.00 |

\$1,947.90