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 - JUN26 - DCEO - CARD CHARGE			1.00	0.00	10.00
CP5A	5 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - JUN26 - DCEO - CP5A POWER CHARGES - ONCHARGE WACHS	110	615	1.00	16.52	181.77
CP5B	5 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - JUN26 - DCEO - CP5B POWER CHARGES - ONCHARGE WACHS	110	615	1.00	11.17	122.92
LES1	SES Building Maintenance	CREDIT CARD CHARGES - JUN26 - DCEO - STARLINK CHARGES SES	110	607	1.00	18.09	199.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - JUN26 - DCEO - STARLINK CHARGES MILING BFB	110	607	1.00	18.09	199.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - JUN26 - DCEO - STARLINK CHARGES BINDI BINDI BFB	110	607	1.00	18.09	199.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - JUN26 - DCEO - STARLINK CHARGES BINDI BINDI BFB	110	607	1.00	18.09	199.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - JUN26 - DCEO - JAMF SUBSCRIPTION			1.00	7.52	82.69
CP5B	5 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - JUN26 - DCEO - CP5B WATER CHARGES - ONCHARGE TO WACHS	110	617	1.00	0.00	74.74
CP5A	5 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - JUN26 - DCEO - CP5A WATER CHARGES - ONCHARGE TO WACHS	110	617	1.00	0.00	194.91
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - JUN26 - CEO - CARD CHARGE			1.00	0.00	10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - JUN26 - CEO - ADOBE SUBSCRIPTION			1.00	11.82	129.98
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - JUN26 - MCS - CARD CHARGE			1.00	0.00	10.00
1104010.507	Staff Training Courses - Other GEN	CREDIT CARD CHARGES - JUN26 - MCS - FIRST AID TRAING MCD & CDO			1.00	32.73	360.00
							1973.01