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 CARDS CHARGES SEPT25 - MCS - CARD FEE			1.00	$ -	$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARDS CHARGES SEPT25 - MCS - SUBSCRIPTION			1.00	$ 94.91	$ 1,044.00
1102020.563	Bank Charges GEN	CREDIT CARDS CHARGES SEPT25 - MCD - CARD FEE			1.00	$ -	$ 10.00
1137020.582	Contributions - Community Clubs and Events GEN	CREDIT CARDS CHARGES SEPT25 - MCD - SENIOR GAMES FOOD			1.00	$ 4.58	$ 50.40
LCP1	Moora Caravan Park Buildings Maintenance	CREDIT CARDS CHARGES SEPT25 - MCD - SIGNS	110	607	1.00	$ 15.17	$ 166.86
1137020.582	Contributions - Community Clubs and Events GEN	CREDIT CARDS CHARGES SEPT25 - MCD - SENIOR GAMES EQUIPMENT			1.00	$ 5.82	$ 64.00
LH01	Moora Performing Arts Centre Building Maintenance	CREDIT CARDS CHARGES SEPT25 - MCD - WHEELS	110	607	1.00	$ 27.93	$ 307.28
1104040.510	Appointment & Relocation Expenses GEN	CREDIT CARDS CHARGES SEPT25 - MCD - ADVERTISING COSTS			1.00	$ 29.50	$ 324.50
1102020.563	Bank Charges GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CARD CHARGES			1.00	$ -	$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARDS CHARGES SEPT25 - CEO - WALGA EVENTS			1.00	$ 148.50	$ 1,633.50
LES1	SES Building Maintenance	CREDIT CARDS CHARGES SEPT25 - CEO - STARLINK SES	110	607	1.00	$ 14.45	$ 159.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARDS CHARGES SEPT25 - CEO - STARLINK MILING BFB	110	607	1.00	$ 14.45	$ 159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARDS CHARGES SEPT25 - CEO - STARLINK BINDI BINDI BFB	110	607	1.00	$ 14.45	$ 159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARDS CHARGES SEPT25 - CEO - STARLINK KOOJAN BFB	110	607	1.00	$ 14.45	$ 159.00
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - PARKING			1.00	$ 2.85	$ 31.35
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARDS CHARGES SEPT25 - CEO - JAMF			1.00	$ 7.92	$ 87.09
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - PARKING			1.00	$ 1.06	$ 11.61
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CR ACCOMODATION AND PARKING			1.00	$ 129.43	$ 1,423.74
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CR ACCOMODATION AND PARKING			1.00	$ 100.04	$ 1,100.44
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CR ACCOMODATION AND PARKING			1.00	$ 103.43	$ 1,137.70
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CR ACCOMODATION AND PARKING			1.00	$ 153.77	$ 1,691.42
1103060.581	Conference Expenses. GEN	CREDIT CARDS CHARGES SEPT25 - CEO - CR ACCOMODATION AND PARKING			1.00	$ 182.70	$ 2,009.66
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARDS CHARGES SEPT25 - CEO - ADOBE			1.00	$ 11.27	$ 123.97
							$ 11,873.52