

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 - JUN25 - CARD FEE - MCS			1.00	0.00	10.00
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - JUN25 - CARD FEE - MCD			1.00	0.00	10.00
LYC1	Youth Centre Building Maintenance	CREDIT CARD CHARGES - JUN25 - BASKETBALL HOOP LYCI - MCD	110	607	1.00	122.45	1346.99
1135040.531	Library Material GEN	CREDIT CARD CHARGES - JUN25 - STORY TIME EQUIOMENT - MCD			1.00	208.42	2292.58
LCP1	Moora Caravan Park Buildings Maintenance	CREDIT CARD CHARGES - JUN25 - COVERLET LCP1 - MCD	110	607	1.00	155.53	1710.80
LCP1	Moora Caravan Park Buildings Maintenance	CREDIT CARD CHARGES - JUN25 - BLANKET PROTECTORS LCP1 - MCD	110	607	1.00	134.70	1481.75
P0080	Expendable workshop tools / stock	CREDIT CARD CHARGES - JUN25 - FUEL FOBBS - MCD	006	651	1.00	36.00	396.00
1155060.528	Printing and Stationery GEN	CREDIT CARD CHARGES - JUN25 - INK CARTRIDGES - MCD			1.00	30.83	339.09
1104020.510	Staff Presentations, Gratuity and Benefits GEN	CREDIT CARD CHARGES - JUN25 - KEN FLOWERS - MCD			1.00	13.45	147.95
LCC1	Moora Recreation Centre Building Maintenance	CREDIT CARD CHARGES - JUN25 - REC CENTRE NON SLIP MATS - MCD	110	607	1.00	54.58	600.40
P1011	P&E - Toyota SR Hilux Single Cab Chassis 3.0L Turbo Diesel	CREDIT CARD CHARGES - JUN25 - REC CENTRE NON SLIP MATS - MCD	005	652	1.00	56.00	616.00
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - JUN25 - CARD FEE - CEO			1.00	0.00	10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - JUN25 - ADOBE - CEO			1.00	11.27	123.97
LES1	SES Building Maintenance	CREDIT CARD CHARGES - JUN25 - STARLINK SES BUILDING - CEO	110	607	1.00	14.45	159.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - JUN25 - STARLINK MILING BFB - CEO	110	607	1.00	14.45	159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - JUN25 - STARLINK BINDI BINDI BFB - CEO	110	607	1.00	14.45	159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - JUN25 - STARLINK KOOJAN BFB - CEO	110	607	1.00	14.45	159.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - CONFERENCE PARKING CHARGES - CEO			1.00	2.07	22.72
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - JUN25 - JAMF - CEO			1.00	6.39	70.28
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA ACCOMODATION - CEO			1.00	101.03	1111.34
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA ACCOMODATION - CEO			1.00	101.03	1111.34
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	7.67	84.37
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	2.14	23.50
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	2.45	27.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	2.96	32.51

1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	2.14	23.50
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA CAB CHARGES - CEO			1.00	2.54	27.93
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	3.18	35.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA ACCOMODATION ROOM CHARGE - CEO			1.00	0.45	5.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA AIRPORT PARKING - CEO			1.00	12.33	135.65
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ROGER COOK, PREMIER WESTERN AUSTRALIA ADDRESS: SHOULD WA LEAD THE REGIONAL ENERGY TRANSITION - CEO			1.00	37.27	410.00
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA TAXI FEE - CEO			1.00	2.93	32.24
1103060.581	Conference Expenses. GEN	CREDIT CARD CHARGES - JUN25 - ALGA MEALS - CEO			1.00	2.64	29.00

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