

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 - MAR26 - CEO - CARD FEE			1.00	\$ -	\$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - MAR26 - CEO - ADOBE			1.00	\$ 11.27	\$ 123.97
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - MAR26 - MCD - CARD FEE			1.00	\$ -	\$ 10.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - CHARGPT			1.00	\$ 2.94	\$ 32.32
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - DROP BOX			1.00	\$ 1.75	\$ 19.24
MPC2602	Hay Bales 2026	CREDIT CARD CHARGES - MAR26 - MCD - LINEN MPC2602	100	607	1.00	\$ 44.82	\$ 493.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - CANVA			1.00	\$ 55.48	\$ 610.27
MPC2602	Hay Bales 2026	CREDIT CARD CHARGES - MAR26 - MCD - LANYARDS	100	607	1.00	\$ 0.58	\$ 6.38
MPC2602	Hay Bales 2026	CREDIT CARD CHARGES - MAR26 - MCD - LANYARDS	100	607	1.00	\$ 8.13	\$ 89.39
MPC2602	Hay Bales 2026	CREDIT CARD CHARGES - MAR26 - MCD - WRISTBANDS MPC2602	100	607	1.00	\$ 27.24	\$ 299.65
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - CANVA			1.00	\$ 1.82	\$ 20.00
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - FARM WEEKLY SUBSCRIPTION			1.00	\$ 20.09	\$ 220.95
1104080.530	Subscriptions and Publications GEN	CREDIT CARD CHARGES - MAR26 - MCD - MAIL CHIMP			1.00	\$ 1.88	\$ 20.70
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - MAR26 - MCS - CARD FEE			1.00	\$ -	\$ 10.00
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - MAR26 - DCEO - CARD FEE			1.00	\$ -	\$ 10.00
LES1	SES Building Maintenance	CREDIT CARD CHARGES - MAR26 - DCEO - STARLINK CHARGES SES	110	607	1.00	\$ 16.27	\$ 179.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - MAR26 - DCEO - STARLINK CHARGES MILING BFB	110	607	1.00	\$ 16.27	\$ 179.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - MAR26 - DCEO - STARLINK CHARGES BINDI BINDI BFB	110	607	1.00	\$ 16.27	\$ 179.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - MAR26 - DCEO - STARLINK CHARGES KOOJAN BFB	110	607	1.00	\$ 16.27	\$ 179.00
WHB1	Wheatbelt Kids Institute - Building	CREDIT CARD CHARGES - MAR26 - DCEO - REGISTRY ABN	110	607	1.00	\$ 7.00	\$ 77.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - MAR26 - DCEO - JAMF			1.00	\$ 7.46	\$ 82.04

CP7A	7 Carnaby Place - Building Maintenance (Unit A)	CREDIT CARD CHARGES - MAR26 - DCEO - POWER CHARGES PRIOR TO RENTAL - 7A CARNABY PL	110	615	1.00	\$ 17.59	\$ 193.51
CP7B	7 Carnaby Place - Building Maintenance (Unit B)	CREDIT CARD CHARGES - MAR26 - DCEO - POWER CHARGES PRIOR TO RENTAL - 7B CARNABY PL	110	615	1.00	\$ 17.31	\$ 190.44
P1108MB	FORD RANGER DOUBLE CAB 3.0L V6 10SPD A/T 4X4	CREDIT CARD CHARGES - MAR26 - DCEO - STARLINK - P1108MB	006	607	1.00	\$ 2.80	\$ 30.76

\$ 3,265.62