| | | | | Ful | blic Report Jul-Dec 2411115 | s document has been released under the KIGHT 1 | O INFORMATION ACT 2009 (C |
|------------|--------------------------------------|-------------------------|--------------------------|---|--|--|---|
| | | Ctr Cost Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| | 100014456 42045 | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual July 12 | FBT Payable |
| | 100014525 42045 | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| | 100014571 42045 | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| | 100014616 42045 | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| | 100014718 42045 | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 | FBT Payable |
| 19/12/2012 | 100014746 42045 | 591 518004 AM ATSI 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 | FBT Payable |
| | | | | B Salary related taxes Total | | 1,800.00 | |
| | 1900027012 42045 | | a Minister | E Domestic Travel | Travel Accom & Meals | 34.23 ML Weipa 28/06/12 Kempton AM ATSI | HON DR BRUCE FLEGG MP |
| | 1900027434 42045 | | a Minister | E Domestic Travel | Travel Accom & Meals | 120.00 AC KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027836 42045 | | a Minister | E Domestic Travel | Travel Accom & Meals | 168.18 AC KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028588 42045 | | a Minister | E Domestic Travel E Domestic Travel | Travel Accom & Meals | 95.45 AC KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD MTL 24.55 ML KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD MTL | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028588 42045 | | a Minister a Minister | E Domestic Travel | Travel Accom & Meals Travel Accom & Meals | | AMERICAN EXPRESS AUSTRALIA LTD DAVID KEMPTON MP |
| | 1900028915 42045 1900028915 42045 | | a Minister | E Domestic Travel | Travel Accom & Meals | 463.63 AC Kempton 19-22/11/12 Resort Bamaga 54.55 ML Kempton 19-22/11/12 Resort Bamaga | DAVID KEMPTON MP |
| | 1900028913 42045 | | a Minister | E Domestic Travel | Travel Accom & Meals | 381.81 AC Kempton/D 12-14/12/12 Grand Hotel Thurs Island | DAVID KEMPTON MP |
| | 2300000406 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 700.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| | 3300000406 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | -700.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| | 1900027836 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 473.14 KEMPTON/D 03/08/12 CNS/WEI/CNS QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| | 2300000415 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 600.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| | 3300000415 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | -600.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| | 1900028197 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 534.18 KEMPTON/D 18/09/12 CNS/HID/CNS QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| | 2300000426 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 100.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 1/11/2012 | 3300000426 42045 | 591 526008 AM ATSI 12 | a Minister | E Domestic Travel | Travel AFare Intra | -100.00 Domestic travel accival Oct 12 | Accrued Other S&S |
| 26/11/2012 | 1900028674 42045 | 591 526008 AM ATSI 12 | a Minister | E Domestic Travel | Travel AFare Intra | 386.81 KEMPTON/D 01/07/12 CNS/TSV AM ATS! | THE LEGISLATIVE ASSEMBLY OF |
| 26/11/2012 | 1900028674 42045 | 591 526008 AM ATSI 12 | a Minister | E Domestic Travel | Travel AFare Intra | 386.81 KEMPTON/D 02/07/12 TSV/CNS AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| 10/12/2012 | 1900028915 42045 | 591 526008 AM ATSI 12 | a Minister | E Domestic Travel | Travel AFare Intra | 915.47 Kempton/D 19/11/12 CNS/Bamaga/CNS Skytrans | DAVID KEMPTON MP |
| 28/12/2012 | 1900029172 42045 | 591 526008 AM ATSI 12 | a Minister | E Domestic Travel | Travel AFare Intra | 322.94 Kempton/D \2/12/12 CNS/Barnaga Q6 Y AM ATSIA | DAVID KEMPTON MP |
| | 2300000446 42045 | | a Minister | E Domestic Travel | Travel AFare Intra | 300.00 Domestic travel accrual Dec 12 | Accrued Other S&S |
| | 1900027055 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 16.46 KEMPTON/D 1-3/7/12 JUPITERS TOWNSVILLE DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 8/5/12 DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 30.92 KEMPTON/D BNE/CNS 10/5/12 CANC REFUND FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 8-10/5/12 DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 13/5/12 DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 27/5/12 DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 29/5/12 QF DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027225 42045 | | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 36.08 KEMPTON/D CNS/BNE/CNS 29/5/12 DJ DOM FEE AM ATSI 13.64 MIS KEMPTON/D 1-2/7/12 JUPITERS TSV VALET PARKING | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027434 42045 1900027434 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027434 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 4.12 KEMPTON/D 1-2/7/12 JUPITERS TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027434 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KEMPTON/D 03/08/12 CNS/WEI/CNS QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027434 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KEMPTON/D 05/08/12 CNS/MKY/CNS QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1700000427 42045 | | a Minister | E Domestic Travel | Travel Expense Other | -36.08 Kempton/D 1-2/7/12 CNS/TSV/CNS Dom fee Cr AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027573 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 Kempton/D 18/06/12 CNS/BNE Dom fee AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027573 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 Kempton/D 22/06/12 CNS/BNE Dom fee AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027573 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.07 Kempton/D 1-2/07/12 CNS/BNE/CNS Dom fee AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| | 1900027836 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KEMPTON/D 18/09/12 CNS/HID/CNS QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900027836 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA D/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | 1900027836 42045 | 591 526009 AM ATSI 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.17 KEMPTON/D 3-4/8/12 ALBATROSS BAY RST WEIPA M/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 | 1900028197 42045 | 591 526009 AM ATSI 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KEMPTON/D 12-13/9/12 RIVER OF GOLD MTL COOKTN D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 | 1900028588 42045 | 591 526009 AM ATSI 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD C/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028588 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 3.69 KEMPTON/D 12-13/9/12 COOKTOWN RIVER OF GOLD M/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028674 42045 | | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D 01/07/12 CNS/TSV DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| 26/11/2012 | 1900028674 42045 | 591 526009 AM ATSI 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 KEMPTON/D 02/07/12 TSV/CNS DOM FEE AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| 4=10-10-1 | | | | E Domestic Travel Total | | 5,270.80 | 0.400114005 41107041 |
| | 1900027022 42045 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/5-24/6/12 AM ATSIA | CABCHARGE AUSTRALIA LTD |
| | 1900027509 42045 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 45.45 Ferry 25/7/12 HID/TIS/HID Kempton AM ATSIA | TORRES STRAIT TOURS PTY LTD |
| | 1900028075 42045 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 25/6-22/7/12 AM ATSIA | CABCHARGE AUSTRALIA LTD |
| | 1900028076 42045 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 23/7-19/8/12 AM ATSIA | CABCHARGE AUSTRALIA LTD |
| | 1900028077 42045 | | a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | MV Taxi Fares | 6.09 Taxis 20/8-16/9/12 AM ATSIA | CABCHARGE AUSTRALIA LTD DAVID KEMPTON MP |
| | 1900029172 42045 1900029172 42045 | | a Minister a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | MV Taxi Fares MV Taxi Fares | 50.91 Ferry Seisia/Thurs Isl 12/12/12 Kempton AM ATSIA 22.73 Ferry Thurs Isl/Horn Isl 14/12/12 Kempton AM ATSIA | DAVID KEMPTON MP |
| 20/12/2012 | 1900029172 42043 | 991 925012 AWI ATSI 12 | a Millister | G Motor Vehicle Running Costs Total | WV TAXIFATES | 143.18 | DAVID REIVIPTON IVIP |
| 1/07/2012 | 3300000383 42045 | 591 526025 AM ATSI 12 | a Minister | H Charter Costs | Air Charter | -400.00 Accr A/charter Cns-H'vale 29/6/12 AM ATSIA | Accrued Other S&S |
| | 1900026956 42045 | | a Minister | H Charter Costs H Charter Costs | Air Charter | 212.13 A/Charter 30/6/12 TSV/Palm IsI/TSV Kempton AM ATSI | INDEPENDENT AVIATION PTY LTD |
| | 1900026936 42046 | | a Minister | H Charter Costs | Air Charter | 207.78 A/Charter 50/6/12 TSV/Faim ISI/TSV Rempton AM ATSIA | INDEPENDENT AVIATION PTY LTD |
| | 1900020978 42048 | | a Minister | H Charter Costs | Air Charter | 261.82 Air charter Kempton/D 4/9/12 Cns/Cooktown AM ATSIA | CAPE YORK SUSTAINABLE FUTURES INC |
| | 1900029233 42045 | | a Minister | H Charter Costs | Air Charter | 500.00 A/Cht Kempton 4/9/12 Tolga/Lockhart/Tolga AM ATSIA | CAPE YORK SUSTAINABLE FUTURES INC |
| 01,12,2012 | .500020200 72040 | 52. 525025 AW ATOLIZ | a minister | H Charter Costs Total | , Onartoi | 781.73 | S 2 TOTAL GOOT AND LET OF ONLO INC |
| 1/07/2012 | 3300000371 42045 | 591 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | -4,700.00 Travel T&F Electorate accrual June12 Kempton | Accrued Other S&S |
| | 1900027225 42045 | | a Minister | I Travel To and From Electorate | Travel To From Elect | -1.748.07 KEMPTON/D CNS/BNE/CNS 8/5/12 CANC REFUND AM ATSI | Travel To From Elect |
| | 1900027225 42045 | | a Minister | I Travel To and From Electorate | Travel To From Elect | -877.53 KEMPTON/D BNE/CNS 10/5/12 CANC REFUND AM ATSI | Travel To From Elect |
| | 1900027225 42045 | | a Minister | I Travel To and From Electorate | Travel To From Elect | 1,748.08 KEMPTON/D CNS/BNE/CNS 8/5/12 CANC AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| | , | | | | | , | |

| | | | | , | his document has been released under the Rivill | O INFORMATION ACT 200 |
|--------------------------------|-----------------------------------|------------|---------------------------------------|----------------------|--|-----------------------------|
| Postg Date RefDocNo Cost Ctr C | Cost Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 292.80 KEMPTON/D BNE/CNS 10/5/12 AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | | THE LEGISLATIVE ASSEMBLY OF |
| | | | | | | |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | · | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | · | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027225 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 265.20 KEMPTON/D CNS/BNE 8/6/12 AM ATSI | THE LEGISLATIVE ASSEMBLY OF |
| 31/08/2012 1900027573 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 315.00 Kempton/D 18/06/12 CNS/BNE AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| 31/08/2012 1900027573 4204591 | 526023 AM ATSI 12 | a Minister | I Travel To and From Electorate | Travel To From Elect | 609.59 Kempton/D 22/06/12 CNS/BNE AM ATSIA | THE LEGISLATIVE ASSEMBLY OF |
| | | | I Travel To and From Electorate Total | | 660.55 | |
| 24/07/2042 4000027200 4204504 | E04004 AM ATCL40 | a Minister | | Deep Flootsisits | | DEDT OF DUBLIC WORKS |
| 31/07/2012 1900027300 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 ELECT 07/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027615 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 ELECT 08/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027944 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 ELECT 09/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028326 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 ELECT 10/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028746 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 Electricity 11/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029153 4204591 | 524001 AM ATSI 12 | a Minister | K Building Services | Prop Electricity | 33.11 Electricity 12/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027300 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | DEPT OF PUBLIC WORKS |
| | | | | | | |
| 31/08/2012 2300000403 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 1/09/2012 3300000403 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 30/09/2012 2300000418 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 1/10/2012 3300000418 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | -160.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 31/10/2012 2300000424 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | 240.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000424 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 30/11/2012 2300000432 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| | | | | | | |
| 1/12/2012 3300000432 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 21/12/2012 1900029153 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 2300000440 4204591 | 524006 AM ATSI 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 1/07/2012 3300000382 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -1,575.00 DPW ACCRUAL PARKING APR MAY JUN 12 AS/MIN ATSI | Accrued Other S&S |
| 31/07/2012 2300000400 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2 100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 1/08/2012 3300000400 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2,100:00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 31/08/2012 2300000405 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2 100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 1/09/2012 3300000405 4204591 | | | S . | | | |
| 28/09/2012 2300000414 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 30/09/2012 2300000417 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 1/10/2012 3300000414 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 1/10/2012 3300000417 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 31/10/2012 2300000423 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 31/10/2012 2300000423 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| | 524010 AM ATSI 12 | | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 31/10/2012 2300000423 4204591 | | a Minister | | | | |
| 1/11/2012 3300000423 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 1/11/2012 3300000423 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 1/11/2012 3300000423 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 30/11/2012 2300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 30/11/2012 2300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 30/11/2012 2300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 30/11/2012 2300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM ATSI | Accrued Other S&S |
| | | | | | | |
| 1/12/2012 3300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 1/12/2012 3300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 1/12/2012 3300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 1/12/2012 3300000431 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 11/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000443 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000443 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000443 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| | | | | | | |
| 31/12/2012 2300000443 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000443 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 2300000444 4204591 | 524010 AM ATSI 12 | a Minister | | December Dealth a | 500.00 DPW Accrual Parking 12/12 AM ATSI | Accrued Other S&S |
| | | | K Building Services | Property Parking | | |
| 31/12/2012 3300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -2,100.00 DPW Accrual Parking April-July 12 AM ATSI | Accrued Other S&S |
| 31/12/2012 3300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 3300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 3300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 11/12 AM ATSI | Accrued Other S&S |
| 31/12/2012 3300000444 4204591 | 524010 AM ATSI 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 12/12 AM ATSI | Accrued Other S&S |
| 31/07/2012 1900027300 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | 724.06 OFFICE RENT 07/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027615 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | 724.06 Office rent 08/12 AM ATSI | DEPT OF PUBLIC WORKS |
| | | | | | 724.06 Office rent 09/12 AM ATSI | |
| 28/09/2012 1900027944 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028326 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | 724.06 Office rent 10/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028746 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | 724.06 Office rent 11/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029153 4204591 | 524012 AM ATSI 12 | a Minister | K Building Services | Prop Rentals | 724.06 Office rent 12/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027300 4204591 | 524015 AM ATSI 12 | a Minister | K Building Services | Prop Security DPW | 27.64 SECURITY 07/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027300 4204591 | 524015 AM ATSI 12 | a Minister | K Building Services | Prop Security DPW | 4.51 Mail screening 07/12 AM ATSI | DEPT OF PUBLIC WORKS |
| | · · · · · · · · · · · · · · · · · | | . 3 | ., | | |

| | | | | | document has been released under the High | (21 |
|--|--|--|--|---|--|--|
| Postg Date RefDocNo | Cost Ctr Cost Element Off | fice M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/08/2012 1900027615 | 4204591 524015 AM | 1 ATSI 12 a Minister | K Building Services | Prop Security DPW | 27.64 Security 08/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027615 | 4204591 524015 AM | 1 ATSI 12 a Minister | K Building Services | Prop Security DPW | 4.51 Mail screening 08/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027944 | 4204591 524015 AM | 1 ATSI 12 a Minister | K Building Services | Prop Security DPW | 27.64 Security 09/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027944 | | | K Building Services | Prop Security DPW | 4.51 Mail screening 09/12 AM ATSI | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028326 | | | K Building Services | Prop Security DPW | 27.64 Security 10/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028326 | | | K Building Services | Prop Security DPW | 4.51 Mail screening 10/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028746 | | | K Building Services | Prop Security DPW | 27.64 Security 11/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028746 | | | K Building Services | Prop Security DPW | 4.51 Mail screening 11/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029153 | | | K Building Services | Prop Security DPW | 27.64 Security 12/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029153 | 4204591 524015 AM | 1 ATSI 12 a Minister | K Building Services | Prop Security DPW | 4.51 Mail screening 12/12 AM ATSI | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 7,664.53 | |
| 31/07/2012 1900027247 | | | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 | | | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 | | | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 | | | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028794 | | | L Communication charges | Mobile Phone | 43.09 Mobile charges to 19/11/12 | TELSTRA |
| 30/11/2012 1900028795 | | | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 | | | L Communication charges | Mobile Phone | 50.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 19/12/2012 2300000439 | | | L Communication charges | Mobile Phone | 70.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 100014772 | | | L Communication charges | Mobile Phone | 178.16 IPAD CHARGES JUL - OCT 2012 AM ATSI | Mobile Phone |
| 10/09/2012 1900027701 | 4204591 529009 AN | 1 ATSI 12 a Minister | L Communication charges L Communication charges Total | Communication - Oth | 46.70 White Pages Share 31/8/12 Various 701.60 | THE LEGISLATIVE ASSEMBLY OF |
| C/07/2012 10000200FF | 420.4504 520.002 AM | AATOLAO a Minister | | Comp Facility Mat | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/07/2012 1900026955 | | | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 9/07/2012 1900026966 1/08/2012 1900027356 | | | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| | | | M Information Technology | Comp Facility Mgt Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 30/08/2012 1900027551 | | | M Information Technology M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 | | | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 | | | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 | | | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 | | | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 | | | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 | | | M Information Technology | Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 | | | M Information Technology | Comp Facility Mot | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 | | | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 | | | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 | | | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 | 4204591 528002 AM | 1 ATSI 12 a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 | 4204591 528002 AM | 1 ATSI 12 a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 | 4204591 528002 AM | 1 ATSI 12 a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 | 4204591 528011 AM | 1 ATSI 12 a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 | 4204591 528011 AM | | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 | 4204591 528011 AM | 1 ATSI 12 a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 | | | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 | | | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 | | | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 | | | M\nformation Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 | | | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 | | | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 | | | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 | | | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 | | | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 | | | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 19/12/2012 100014745 | | | M Information Technology M Information Technology | Annual Licence Fees Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S Prepaid General S&S |
| 19/12/2012 100014745 | 4204591 526012 AIV | TATSI 12 a WIIMSTEI | M Information Technology M Information Technology Total | Annual Licence Fees | 2,344.10 | Frepaid General 3&3 |
| 30/08/2012 1900027526 | 4204591 530033 AM | 1 ATSI 12 a Minister | N Other Administrative Charges | Printing External | 108.30 B/CARDS 12/7/12 KEMPTON AM ATSI | STAPLES AUSTRALIA PTY LTD |
| 27/09/2012 1900027952 | | \ \ | N Other Administrative Charges | Printing External | 108.30 B/CARD 08/12 KEMPTON AM ATSIA | STAPLES AUSTRALIA PTY LTD |
| 19/10/2012 1900027932 | | | N Other Administrative Charges | Audit Fees | 97.83 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028181 | | | N Other Administrative Charges | Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028181 | | | N Other Administrative Charges | Audit Fees | 20.81 QAO share addit fees Y/E 12 inv 27134 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 | | | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/00/2012 1900027425 | 4204031 370004 AIV | TATOLIZ a Willister | N Other Administrative Charges Total | QOII I TEITHUITI | 424.41 | DELAKTIMENT OF THE FREIMIER & OADINET |
| | | a Minister Tota | | | 19,790.90 | |
| | ΔΝ | 1 ATSI 12 Total | • | | 19,790.90 | |
| | | | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual July 12 | FBT Payable |
| 16/07/2012 100014456 | | | | | | |
| 16/07/2012 100014456 31/08/2012 100014525 | 4204561 518003 AM | | B Salary related taxes | | | FRT Pavable |
| 31/08/2012 100014525 | 4204561 518003 AM 4204561 518003 AM | 1 Child Safety 12 a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual August 12 | FBT Payable |
| 31/08/2012 100014525 30/09/2012 100014571 | 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM | 1 Child Safety 12 a Minister 1 Child Safety 12 a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual September 12 | FBT Payable |
| 31/08/2012 100014525 30/09/2012 100014571 26/10/2012 100014616 | 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM | 1 Child Safety 12 a Minister 1 Child Safety 12 a Minister 1 Child Safety 12 a Minister | B Salary related taxes B Salary related taxes | Fringe Benefits Tax Fringe Benefits Tax | 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 | FBT Payable FBT Payable |
| 31/08/2012 100014525 30/09/2012 100014571 26/10/2012 100014616 30/11/2012 100014718 | 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM | 1 Child Safety 12 a Minister | B Salary related taxes B Salary related taxes B Salary related taxes | Fringe Benefits Tax Fringe Benefits Tax Fringe Benefits Tax | 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 300.00 FBT Accrual November 12 | FBT Payable FBT Payable FBT Payable |
| 31/08/2012 100014525 30/09/2012 100014571 26/10/2012 100014616 | 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM 4204561 518003 AM | 1 Child Safety 12 a Minister 1 Child Safety 12 a Minister 1 Child Safety 12 a Minister | B Salary related taxes B Salary related taxes | Fringe Benefits Tax Fringe Benefits Tax | 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 | FBT Payable FBT Payable |

| | | | | 5.10 1 topo 1 ou 2 oo 2 q. 4115 | document has been released under the KIGHT 1 | O INFORMATION ACT 2007 (|
|----------------------------------|--|------------|-------------------------------|---------------------------------|---|------------------------------------|
| Postg Date RefDocNo Cost Ctr Cos | t Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/08/2012 100014525 4204561 | 518004 AM Child Safety 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 100014571 4204561 | 518004 AM Child Safety 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 100014616 4204561 | 518004 AM Child Safety 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| 30/11/2012 100014718 4204561 | 518004 AM Child Safety 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 | FBT Payable |
| 19/12/2012 100014746 4204561 | 518004 AM Child Safety 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 | FBT Payable |
| 31/07/2012 1900027246 4204561 | 520000 AM Child Safety 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX JULY 12 | COMMISSIONER OF PAYROLL TAX |
| 31/08/2012 1900027657 4204561 | 520000 AM Child Safety 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX AUGUST 12 | COMMISSIONER OF PAYROLL TAX |
| 30/09/2012 1900027989 4204561 | 520000 AM Child Safety 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX SEPTEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/10/2012 1900027989 4204561 | 520000 AM Child Safety 12 520000 AM Child Safety 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX OCTOBER 12 | COMMISSIONER OF PAYROLL TAX |
| 30/11/2012 1900028442 4204561 | 520000 AM Child Safety 12 520000 AM Child Safety 12 | a Minister | | Payroll Tax | 30.65 PAYROLL TAX NOVEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| | | | B Salary related taxes | | | |
| 31/12/2012 1900029237 4204561 | 520000 AM Child Safety 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX DECEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| | | | B Salary related taxes Total | | 3,783.90 | |
| 5/12/2012 1900028881 4204561 | 525001 AM Child Safety 12 | a Minister | E Domestic Travel | MV Hire | 53.89 Molhoek/R 09-10/11/12 Townsville Avis Car AM Child | AVIS AUSTRALIA |
| 18/09/2012 1900027792 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 28.09 ML Rockhampton 23/07/12 Molhoek AM Child Sarety | ROB MOLHOEK MP |
| 18/09/2012 1900027793 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 168.68 ML Townsville 01-03/07/12 Molhoek AM Child Safety | ROB MOLHOEK MP |
| 20/09/2012 1900027819 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 227.27 AC MOLHOEK/R 1-3/7/12 GRAND HOTEL TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 180.00 AC MOLHOEK/R 22-24/7/12 EDGE LUXURY APAR7M ROK | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 180.00 AC MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 135.45 AC MOLHOEK/R 16-17/9/12/SHANGRI-LA CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 113.64 AC MOLHOEK/R 9-10/1 1/12 CATTLEMANS REST CHART/TOW | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526005 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 43.55 ML MOLHOFK/R 9-10/11/12 CATTLEMANS REST CHART/TOW | AMERICAN EXPRESS AUSTRALIA LTD |
| 1/07/2012 3300000380 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | -200.00 Domestic travel accrual June 12 | Accrued Other S&S |
| 19/07/2012 1900027101 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 203.39 MOLHOEK/R 06/07/12 TSV/BNE DJ B | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027456 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 493.40 MOLHOEK/R 01/07/12 BNE/TSV QF B | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027456 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 412.22 MOLHOEK/R 22/07/12 BNE/ROK/BNE DJDJ YB | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027456 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 325.45 MOLHOEK/R 05/08/12 BNE/PPP JQ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | | |
| 23/08/2012 1900027456 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 161.28 MOLHOEK/R 06/08/12 PPP/BNE DJ B | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 2300000406 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 800.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 1/09/2012 3300000406 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | -800.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 20/09/2012 1900027819 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | -161.28 MOLHOEK/R 06/08/12 PPP/BNE DJ B REFUND | Travel AFare Intra |
| 20/09/2012 1900027819 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 280.00 MOLHOEK/R 05/08/12 BNE/PPP JQ Y REFUND | Travel AFare Intra |
| 20/09/2012 1900027819 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 213.38 MOLHOEK/R 27/09/12 CNS/BNE DJ B | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 363,64 MOLHOEK/R 16/09/12 BNE/CNS/BNE DJDJ MM | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/09/2012 2300000415 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 200.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 1/10/2012 3300000415 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | -200.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 22/10/2012 1900028194 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 209.08 MOLHOEK/R 16/09/12 BNE/CNS DJ M REFUND | Travel AFare Intra |
| 22/10/2012 1900028194 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | -213.38 MOLHOEK/R 27/09/12 CNS/BNE DJ B REFUND | Travel AFare Intra |
| 22/10/2012 1900028194 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 575.59 MOLHOEK/R 16/09/12 BNE/CNS QF B | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 2300000426 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 700.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000426 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare intra | -700.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 21/11/2012 1900028589 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 273.48 MOLHOEK/R 27/09/12 CNS/BNE DJ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 277.14 MOLHOEK/R 09/11/12 BNE/TSV DJ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526008 AM Child Safety 12 | a Minister | E Domestic Travel | Travel AFare Intra | 398.18 MOLHOEK/R 10/11/12 TSV/BNE JQ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 01/07/12 BNE/TSV/BNE QFDJ YB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 19/07/2012 1900027101 4204561 | | | | | | |
| 23/08/2012 1900027456 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 22/07/12 BNE/ROK/BNE DJDJ YB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027456 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 05/08/12 BNE/PPP/BNE JQDJ YB | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MOLHOEK/R 1-3/7/12 GRAND HTL TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 7.00 MOLHOEK/R 1-3/7/12 GRAND HTL TOWNSVILLE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MOLHOEK/R 22-24/7/12 EDGE LUXURY APARTM ROK C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.04 MOLHOEK/R 22-24/7/12 EDGE LUXURY APARTM ROK M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 MOLHOEK/R 06/08/12 PPP/BNE DJ B REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 MOLHOEK/R 05/08/12 BNE/PPP JQ Y REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 27/09/12 CNS/BNE DJ B DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 16/09/12 BNE/CNS/BNE DJDJ MM DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027819 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MOLHOEK/R 16/09/12 BNE/CNS QF B DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028194 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 MOLHOEK/R 16/09/12 BNE/CNS DJ M REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028194 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 MOLHOEK/R 27/09/12 CNS/BNE DJ B REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA C/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.54 MOLHOEK/R 26-27/9/12 HERITAGE RESORT WEIPA M/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 4.16 MOLHOEK/R 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028589 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 MOLHOEK/R 27/09/12 CNS/BNE DJ Y DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | | |
| 20/12/2012 1900029081 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 MOLHOEK/R 09/11/12 BNE/TSV/BNE DJJQ YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/12/2012 1900029081 4204561 | 526009 AM Child Safety 12 | a Minister | E Domestic Travel | Travel Expense Other | 4.85 MOLHOEK/R 9-10/11/12 CATTLEMANS REST CHART/TOW M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | E Domestic Travel Total | | 4,269.85 | |
| 10/07/2012 1900027064 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 60.55 BP charges for Jun 12 | BP OIL |
| 17/07/2012 1900027024 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 454.63 838LBR Fuel 2/5-17/6/12 9/7/12 Molhoek AM Child S | ROB MOLHOEK MP |
| 7/08/2012 1900027358 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 48.41 Caltex charges for Jul 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 7/08/2012 1900027359 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 217.36 BP charges for Jul 12 | BP OIL |
| 10/09/2012 1900027745 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 182.64 BP charges for Aug 12 | BP OIL |
| 10/09/2012 1900027746 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 234.90 Caltex charges for Aug 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 10/10/2012 1900028109 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 134.97 BP charges for Sep 12 | BP OIL |
| | | | voilioio realitting 000.0 | | . 1 1 | -· - ·- |
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| | | | | 5.10 1 topon 64. 200 24. 1113 | document has been released under the KIGHT 1 | O INTORNATION ACT 2007 |
|-----------------------------------|--|------------|---|-------------------------------|---|--|
| Postg Date RefDocNo Cost Ctr Cost | Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 10/10/2012 1900028110 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 118.73 Caltex charges for Sep 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 18/10/2012 2300000421 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 310.00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 1/11/2012 3300000421 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | -310.00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 12/11/2012 1900028548 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 206.71 BP charges for Oct 12 | BP OIL |
| 12/11/2012 1900028549 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 65.60 Caltex charges for Oct 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 19/11/2012 2300000430 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 310.00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 1/12/2012 3300000430 4204561 | 525000 AM Child Safety 12 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | -310.00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 5/12/2012 1900028864 4204561 | 525000 AM Child Safety 12 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 56.33 Fuel Avis 10/11/12 Ch/Twrs Molhoek AM Child Safety | ROB MOLHOEK MP |
| | | | 3 | | | BP OIL |
| 10/12/2012 1900028986 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 252.26 BP charges for Nov 12 | |
| 10/12/2012 1900028987 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 112.43 Caltex charges for Nov 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 11/12/2012 2300000436 4204561 | 525000 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 310.00 Fuel accrual Dec 2012 | Accrued Other S&S |
| 18/09/2012 1900027794 4204561 | 525006 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Repairs | 259.45 838LBR Reimb Car Service 24/08/12 Molhoek AM C/Sai | ROB MOLHOEK MP |
| 17/07/2012 1900027024 4204561 | 525008 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Insurance Fees | 670.91 838LBR Reimb Ins to 4/7/13 9/7/12 Molhoek AM Ch S | ROB MOLHOEK MP |
| 17/07/2012 1900027024 4204561 | 525008 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Insurance Fees | 35.10 838LBR Ins Stamp Duty to 4/7/13 9/7/12 Molhoek ChS | ROB MOLHOEK MP |
| 17/07/2012 1900027024 4204561 | 525009 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Registration Fees | 611.64 838LBR Reimb Rego 12 mth 9/7/12 Molhoek AM Child S | ROB MOLHOEK MP |
| 31/08/2012 1900027647 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 30/04-27/05/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027648 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027649 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.09 Taxis 25/06-22/07/12 AM Child Sarety | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027650 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.18 Taxis 23/07-19/08/12 AN Child Safety | CABCHARGE AUSTRALIA LTD |
| 22/10/2012 1900028183 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.27 Taxis 20/08-16/09/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028636 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 17/09-14/10/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028636 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 28.27 Taxis 17/09-14/10/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028637 4204561 | 525012 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.09 Taxis 15/10-11/11/12 AM Child Safety | CABCHARGE AUSTRALIA LTD |
| 8/08/2012 1900027446 4204561 | 525016 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 21.15 Toll charges for Jul 12 | QUEENSLAND MOTORWAYS |
| 6/09/2012 1900027897 4204561 | 525016 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 22.06 Foll charges for Aug 12 | QUEENSLAND MOTORWAYS |
| 18/09/2012 1900027792 4204561 | 525016 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36 Parking 22-24/7/12 BNF A'pt Molhoek AM C/Safety | ROB MOLHOEK MP |
| 11/10/2012 1900027792 4204361 | 525016 AM Child Safety 12 525016 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | Motor Veh Tolls & In | 14.69 Toll charges for Sep 12 | QUEENSLAND MOTORWAYS |
| | | | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | | | |
| 12/11/2012 1900028550 4204561 | 525016 AM Child Safety 12 | a Minister | | Motor Veh Tolls & In | 8.23 Toll charges for Oct 12 | QUEENSLAND MOTORWAYS ROB MOLHOEK MP |
| 5/12/2012 1900028864 4204561 | 525016 AM Child Safety 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36 Parking 16-18/9/12 Bne Apt Molhoek AM Child Safety | ROB MOLHOEK MP |
| | | | G Motor Vehicle Running Costs Total | | 4,282.37 | |
| 31/08/2012 1900027614 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 08/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027943 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 09/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028325 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 10/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 31.62 Electricity 05/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 31.63 Electricity 06/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028356 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 07/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028745 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 11/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029152 4204561 | 524001 AM Child Safety 12 | a Minister | K Building Services | Prop Electricity | 34.59 Electricity 12/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 31/08/2012 2300000403 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 60.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 1/09/2012 3300000403 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | -60.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 30/09/2012 2300000418 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 120.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 1/10/2012 3300000418 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | -120.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 30/10/2012 1900028355 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 52.45 Cleaning 05/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 52.45 Cleaning 06/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 2300000424 4204561 | 524006 AM Child Safety 12 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 180.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| | | a Minister | K Building Services | Property Clean DPW | -180.00 DPW Accrual Cleaning August-Oct 12 | |
| 1/11/2012 3300000424 4204561 | 524006 AM Child Safety 12 | | | | | Accrued Other S&S |
| 30/11/2012 2300000432 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 240.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000432 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | -240.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 21/12/2012 1900029152 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 40.45 Cleaning 12/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 2300000440 4204561 | 524006 AM Child Safety 12 | a Minister | K Building Services | Property Clean DPW | 160.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 3300000382 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -1,000.00 DPW ACCRUAL OFFICE RENT 06/12 AS/MIN CHLD SFTY | Accrued Other S&S |
| 1/07/2012 3300000386 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -1,500.00 Parking accrual Apr May June 12 AM Child Safety | Property Parking |
| 1/07/2012 3300000386 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 1,000.00 23/382 adj office rent accrual June 12 AM Chld Sfy | Accrued Other S&S |
| 31/07/2012 2300000398 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 2,000.00 DPW Accrual April-July 12 Parking AM Child Sfty | Accrued Other S&S |
| 1/08/2012 3300000398 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -2,000.00 DPW Accrual April-July 12 Parking AM Child Sfty | Accrued Other S&S |
| 31/08/2012 2300000405 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 1/09/2012 3300000405 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 28/09/2012 2300000414 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 30/09/2012 2300000417 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 1/10/2012 3300000414 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 1/10/2012 3300000417 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 31/10/2012 2300000423 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 31/10/2012 2300000423 4204561 | 524010 AM Child Safety 12 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 31/10/2012 2300000423 4204361 | 524010 AM Child Safety 12 524010 AM Child Safety 12 | a Minister | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| | | | | | | Accrued Other S&S Accrued Other S&S |
| 1/11/2012 3300000423 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | |
| 1/11/2012 3300000423 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 1/11/2012 3300000423 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Child Safety | Accrued Other S&S |
| 30/11/2012 2300000431 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 30/11/2012 2300000431 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 30/11/2012 2300000431 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Child Safety | Accrued Other S&S |
| 30/11/2012 2300000431 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Child Safety | Accrued Other S&S |
| 1/12/2012 3300000431 4204561 | 524010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | -2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| | | | | | | |

| | | | | Pubi | iic Report Jui-Dec 241 115 | s document has been released under the RIGH | II TO INFORMATION ACT 2009 (C |
|--|---------------------|---------------------------------|--------------------------|-------------------------------|-------------------------------------|--|---|
| Postg Date RefDocNo | Cost Ctr Cost Eleme | ent Office | M/S/O | | Cost Elem Name | Value Name | Name of Offsetting Account |
| 1/12/2012 3300000431 | | | a Minister | | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 1/12/2012 3300000431 | | | a Minister | · · | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Child Safety | Accrued Other S&S |
| 1/12/2012 3300000431 | | | a Minister | | Property Parking | -500.00 DPW Accrual Parking 11/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000443 31/12/2012 2300000443 | | | a Minister a Minister | | Property Parking Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000443 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000443 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000443 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 12/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000444 | | | a Minister | | Property Parking | 2,000.00 DPW Accrual Parking April-July 12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000444 | 4204561 5240 | 010 AM Child Safety 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000444 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000444 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 2300000444 | | | a Minister | | Property Parking | 500.00 DPW Accrual Parking 12/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 3300000444 31/12/2012 3300000444 | | | a Minister a Minister | · · | Property Parking Property Parking | -2,000.00 DPW Accrual Parking April-July 12 AM Child Safety -500.00 DPW Accrual Parking 09/12 AM Child Safety | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 3300000444 | | | a Minister | | Property Parking | -500.00 DPW Accrual Parking 05/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 3300000444 | | - | a Minister | · · | Property Parking | -500.00 DPW Accrual Parking 11/12 AM Child Safety | Accrued Other S&S |
| 31/12/2012 3300000444 | | | a Minister | | Property Parking | -500.00 DPW Accrual Parking 12//12 AM Child Safety | Accrued Other S&S |
| 1/07/2012 3300000386 | 4204561 5240 | 012 AM Child Safety 12 | a Minister | K Building Services | Prop Rentals | -1,000.00 Office rent accrual June 12 AM Child Safety | Property Parking |
| 31/07/2012 2300000398 | 4204561 5240 | D12 AM Child Safety 12 | a Minister | | Prop Rentals | 2,000.00 DPW Accrual June-July 12 Rent AM Child Sfty | Accrued Other S&S |
| 1/08/2012 3300000398 | | | a Minister | | Prop Rentals | -2,000.00 DPW Accrual June-July 12 Rent AM Child Sfty | Accrued Other S&S |
| 31/08/2012 1900027614 | | | a Minister | | Prop Rentals | 754.69 Office rent 08/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000405 | | | a Minister | | Prop Rentals Prop Rentals | 2,000.00 DPW Accrual Rent June-July 12 AM Child Safety -2,000.00 DPW Acclual Rent June July 12 AM Child Safety | Accrued Other S&S Accrued Other S&S |
| 1/09/2012 3300000405 28/09/2012 1900027943 | | | a Minister a Minister | | Prop Rentals | 754,69 Office rent 09/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 28/09/2012 2300000414 | | | a Minister | | Prop Rentals | 2 000.00 DPW Accrual Rent June July 12 AM Child Safety | Accrued Other S&S |
| 1/10/2012 3300000414 | | | a Minister | | Prop Rentals | -2,000.00 DPW Accrual Rent June-July 12 AM Child Safety | Accrued Other S&S |
| 29/10/2012 1900028325 | | | a Minister | | Prop Rentals | 754.69 Office rent 10/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 | 4204561 5240 | 012 AM Child Safety 12 | a Minister | K Building Services | Prop Rentals | 754.69 Office rent 05/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 | | | a Minister | | Prop Rentals | 754.69 Office rent 06/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028356 | | | a Minister | | Prop Rentals | 754.69 Office rent 07/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028745 | | | a Minister | | Prop Rentals | 754.69 Office rent 11/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029152 | | | a Minister | | Prop Rentals | 754,69 Office rent 12/12 AM Child Safety 23.42 Security 08/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027614 31/08/2012 1900027614 | | | a Minister a Minister | | Prop Security DPW Prop Security DPW | 4.71 Mail screening 08/12 AM Child Safety | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027943 | | | a Minister | | Prop Security DPW | 23.42 Security 09/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027943 | | | a Minister | | Prop Security DPW | 4.71 Mail screening 09/12 AM Child Safety | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028325 | | | a Minister | | Prop Security DPW | 23.42 Security 10/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028325 | 4204561 5240 | 015 AM Child Safety 12 | a Minister | | Prop Security DPW | 4.71 Mail screening 10/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 | | | a Minister | | Prop Security DPW | 23.10 Security 05/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 | | | a Minister | | Prop Security DPW | 4.71 Mail Screening 05/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 | | | a Minister | K Building Services | Prop Security DPW | 23.10 Security 06/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028355 30/10/2012 1900028356 | | | a Minister a Minister | | Prop Security DPW Prop Security DPW | 4.71 Mail Screening 06/12 AM Child Safety 23.42 Security 07/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028356 | | | a Minister | | Prop Security DPW | 4.71 Mail Screening 07/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028745 | | | a Minister | | Prop Security DPW | 23.42 Security 11/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028745 | | | a Minister | | Prop Security DPW | 4.71 Mail screening 11/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029152 | 4204561 5240 | | a Minister | | Prop Security DPW | 23.42 Security 12/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029152 | 4204561 5240 | 015 AM Child Safety 12 | a Minister | | Prop Security DPW | 4.71 Mail screening 12/12 AM Child Safety | DEPARTMENT OF PUBLIC WORKS |
| | | ``````````````````````````````` | · \ \ | K Building Services Total | | 8,338.06 | |
| 31/07/2012 1900027247 | | | a Minister | , | Mobile Phone | 62.73 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 28/09/2012 1900027969 | | / / / / | a Minister a Minister | , | Mobile Phone Mobile Phone | 62.73 Mobile charges to 19/08/12 62.73 Mobile charges to 19/09/12 | TELSTRA TELSTRA |
| 30/10/2012 1900027909 | | / | a Minister | | Mobile Phone | 62.73 Mobile charges to 19/09/12 | TELSTRA |
| 30/11/2012 1900028795 | | | a Minister | | Mobile Phone | 62.73 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 | | | a Minister | | Mobile Phone | 70.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 100014772 | 4204561 5290 | 008 AM Child Safety 12 | a Minister | L Communication charges | Mobile Phone | 267.24 IPAD CHARGES JUL - DEC 2012 AM CHILD SAFETY | Mobile Phone |
| 10/09/2012 1900027701 | 4204561 5290 | 009 AM Child Safety 12 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| | | | | L Communication charges Total | | 697.59 | |
| 6/07/2012 1900026955 | | | a Minister | | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 | | | a Minister | | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 1/08/2012 1900027356 | | | a Minister a Minister | | Comp Facility Mgt Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 9.57 Rack Housing Services 01-31/07/12 | CITEC CITEC |
| 30/08/2012 1900027551 | | | a Minister | | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 | | | a Minister | | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 | | | a Minister | | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 | | | a Minister | | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 | | | a Minister | | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 | | | a Minister | | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 | | | a Minister | 0, | Comp Facility Mgt Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 | CITEC PIPE NETWORKS |
| 8/10/2012 1900028043 5/11/2012 1900028466 | | | a Minister a Minister | | Comp Facility Mgt Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 6.75 Data Network Services 01-31/10/12 | CITEC |
| 3/11/2012 1900028400 | 7204001 3280 | 502 AIVI OTIIIU Galety 12 | a wiii iiəldi | w mormation reciniology | Comp i aciiity wigt | 0.75 Data Network Services 01-31/10/12 | OILO |
| | | | | DTLD | animont No. | • | |

| Postg Date RefDocNo Cost Ctr Cost | | | | | document has been released under the KIGHT 1 | ` · |
|--|---|--|--|--|--|--|
| | Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 5/11/2012 1900028468 4204561 | 528002 AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204561 | 528002 AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204561 | 528002 AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 4204561 | 528002 AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 4204561 | 528002 AM Child Safety 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204561 | 528011 AM Child Safety 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204561 | 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204561 | 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204561 | 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204561 | 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204561 | 528012 AM Child Safety 12 | a Minister a Minister | M Information Technology | Annual Licence Fees Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204561 29/10/2012 100014623 4204561 | 528012 AM Child Safety 12 528012 AM Child Safety 12 | a Minister | M Information Technology M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014623 4204561 | 528012 AM Child Safety 12 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014719 4204361 | 528012 AM Child Safety 12 528012 AM Child Safety 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
| 19/12/2012 100014743 4204301 | 320012 AW Child Salety 12 | a minister | M Information Technology M Information Technology Total | Allitual Licence i ees | 2,344.10 | Frepaid Gerieral 303 |
| 30/08/2012 1900027526 4204561 | 530033 AM Child Safety 12 | a Minister | N Other Administrative Charges | Printing External | 216.60 B/CARDS 17/7/12 MOLHOEK AM CHILD SAFE | STAPLES AUSTRALIA PTY LTD |
| 30/10/2012 1900028349 4204561 | 530033 AM Child Safety 12 | a Minister | N Other Administrative Charges | Printing External | 216.60 B/CARD 09/12 AM Child Safety | STAPLES AUSTRALIA PTY LTD |
| 31/12/2012 1900029228 4204561 | 530033 AM Child Safety 12 | a Minister | N Other Administrative Charges | Printing External | 409.99 B/CARD 11/12 MOLHOEK | STAPLES AUSTRALIA PTY LTD |
| 19/10/2012 1900028180 4204561 | 573000 AM Child Safety 12 | a Minister | N Other Administrative Charges | Audit Fees | 97.83 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028181 4204561 | 573000 AM Child Safety 12 | a Minister | N Other Administrative Charges | Audit Fees | 35.57 QAO share audit lees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028388 4204561 | 573000 AM Child Safety 12 | a Minister | N Other Administrative Charges | Audit Fees | 20.81 QAO share audit fees Y/E 12 inv 27528 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 4204561 | 573004 AM Child Safety 12 | a Minister | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| 17700/2012 1000027420 4204001 | 0700047 NW Offind Odfoty 12 | a minister | N Other Administrative Charges Total | QCII I IOIIIIIIII | 1,051.00 | DELYTRIMENT OF THE FINERICA ONDINE |
| | | a Minister Total | To Carron Francisco Carron Gran goo Fotan | | 24,766.87 | |
| | AM Child Safety 12 Total | | | | 24,766.87 | |
| 29/10/2012 1900028303 4204611 | 524001 AM E-Government 12 | a Minister | K Building Services | Prop Electricity | 45.45 Electricity 10/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 100014635 4204611 | 524001 AM E-Government 12 | a Minister | K Building Services | Prop Electricity | -34 09 19/28303 Electricity 10/12 AM Premier | Prop Rentals |
| 30/11/2012 1900028723 4204611 | 524001 AM E-Government 12 | a Minister | K Building Services | Prop Electricity | 45.45 Electricity 11/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029130 4204611 | 524001 AM E-Government 12 | a Minister | K Building Services | Prop Electricity | 90.91 Electricity 12/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028303 4204611 | 524012 AM E-Government 12 | a Minister | K Building Services | Prop Rentals | 1,000.00 Office rent 10/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 100014635 4204611 | 524012 AM E-Government 12 | a Minister | K Building Services | Prop Rentals | -750.00 19/28303 Office Rent 10/12 AM Premier | Prop Rentals |
| 30/11/2012 1900028723 4204611 | 524012 AM E-Government 12 | a Minister | K Building Services | Prop Rentals | 1,000.00 Office rent 11/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029130 4204611 | 524012 AM E-Government 12 | a Minister | K Building Services | Prop Reptals | 909.09 Office rent 12/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028303 4204611 | 524015 AM E-Government 12 | a Minister | K Building Services | Prop Security DPW | 45.45 Security 10/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 100014635 4204611 | 524015 AM E-Government 12 | a Minister | K Building Services | Prop Security DPW | -34.09 19/28303 Security 10/12 AM Premier | Prop Rentals |
| 30/11/2012 1900028723 4204611 | 524015 AM E-Government 12 | a Minister | K Building Services | Prop Security DPW | 45.45 Security 11/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029130 4204611 | 524015 AM E-Government 12 | | K D " " D . ' . ' | | | |
| | 324013 AM L-GOVERNMENT 12 | a Minister | K Building Services | Prop Security DPW | 90.91 Security 12/12 AM Prem | DEPARTMENT OF PUBLIC WORKS |
| | 324013 AW E-GOVERNMENT 12 | a Minister | K Building Services K Building Services Total | Prop Security DPW | 90.91 Security 12/12 AM Prem 2,454.53 | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028795 4204611 | 529008 AM E-Government 12 | a Minister | | Mobile Phone | | DEPARTMENT OF PUBLIC WORKS TELSTRA |
| 30/11/2012 1900028795 4204611 19/12/2012 2300000439 4204611 | | < | K Building Services Total L Communication charges L Communication charges | , , | 2,454.53 | |
| | 529008 AM E-Government 12 | a Minister | K Building Services Total L Communication charges | Mobile Phone | 2,454.53 45.41 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 | a Minister a Minister a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges M Information Technology | Mobile Phone Mobile Phone Comp Facility Mgt | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 | a Minister a Minister a Minister a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges U Communication Charges M Information Technology M Information Technology | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 19/12/2012 1900029041 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 | a Minister a Minister a Minister a Minister a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges Total M Information Technology M Information Technology M Information Technology | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 | a Minister | K Building Services Total L Communication charges L Communication charges L Communication Charges L Communication Technology M Information Technology M Information Technology M Information Technology | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S |
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| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 19/12/2012 100014745 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 528012 AM E-Government 12 | a Minister a Minister a Minister a Minister a Minister a Minister a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges L Communication Technology M Information Technology | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees Annual Licence Fees | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 664.48 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S Prepaid General S&S |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 19/12/2012 100014745 4204611 31/10/2012 300000071 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 528012 AM E-Government 12 548003 AM E-Government 12 | a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges L Communication Technology M Information Technology O Information Technology M Information Technology Total O Depreciation | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees Annual Licence Fees Depn P & E | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 664.48 279.45 AFB01201300401-0300000071 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S Prepaid General S&S A Dep Plant & Equip |
| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028481 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 19/12/2012 30000071 4204611 30/11/2012 300000072 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 528012 AM E-Government 12 548003 AM E-Government 12 548003 AM E-Government 12 | a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges L Communication charges I Communication Technology M Information Technology D Depreciation O Depreciation | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees Annual Licence Fees Depn P & E Depn P & E | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 64.48 279.45 AFB01201300401-0300000071 279.45 AFB01201300501-0300000072 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S Prepaid General S&S A Dep Plant & Equip A Dep Plant & Equip |
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| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028481 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 19/12/2012 30000071 4204611 30/11/2012 300000072 4204611 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 528012 AM E-Government 12 548003 AM E-Government 12 548003 AM E-Government 12 | a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges L Communication charges I Communication Technology M Information Technology D Depreciation O Depreciation | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees Annual Licence Fees Depn P & E Depn P & E | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 664.48 279.45 AFB01201300401-0300000071 279.45 AFB01201300501-0300000072 279.45 AFB01201300601-0300000073 838.35 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S Prepaid General S&S A Dep Plant & Equip A Dep Plant & Equip |
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| 19/12/2012 2300000439 4204611 5/11/2012 1900028468 4204611 4/12/2012 1900028841 4204611 19/12/2012 1900029041 4204611 30/11/2012 100014719 4204611 31/10/2012 30000071 4204611 30/11/2012 30000072 4204611 31/12/2012 30000073 4204611 31/12/2012 1900029138 4204621 21/12/2012 1900029138 4204621 21/12/2012 1900029138 4204621 30/11/2012 1900029138 4204621 30/11/2012 1900029138 4204621 30/11/2012 1900028797 4204621 19/12/2012 2300000439 4204621 30/11/2012 1900028795 4204621 19/12/2012 2300000439 4204621 4/12/2012 1900028841 4204621 | 529008 AM E-Government 12 529008 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528002 AM E-Government 12 528012 AM E-Government 12 528012 AM E-Government 12 548003 AM E-Government 12 548003 AM E-Government 12 548003 AM E-Government 12 548003 AM E-Government 12 524001 AM Em Volunteers 12 524015 AM Em Volunteers 12 529003 AM Em Volunteers 12 529003 AM Em Volunteers 12 529008 AM Em Volunteers 12 529008 AM Em Volunteers 12 529008 AM Em Volunteers 12 529008 AM Em Volunteers 12 | a Minister | K Building Services Total L Communication charges L Communication charges L Communication charges L Communication Technology M Information Technology O Depreciation O Depreciation O Depreciation O Depreciation O Depreciation O Depreciation Services K Building Services Communication charges L Communication charges Total | Mobile Phone Mobile Phone Comp Facility Mgt Comp Facility Mgt Comp Facility Mgt Annual Licence Fees Annual Licence Fees Depn P & E Comp Facility Prop Rentals Prop Security DPW Phone Pager & Fax Phone Pager & Fax Mobile Phone Mobile Phone Comp Facility Mgt | 2,454.53 45.41 Mobile charges to 19/11/12 50.00 Telstra Accrual Dec 12 95.41 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 6.20 Data Network Services 01-30/11/12 58.19 Microsoft Licence Allocation cost November 12 58.19 Microsoft Licence Allocation cost December 12 664.48 279.45 AFB01201300401-0300000071 279.45 AFB01201300501-0300000072 279.45 AFB01201300601-0300000073 383.35 4,052.77 4,052.77 90.91 Electricity 12/12 AM EV 90.91 Security 12/12 AM EV 90.91 Security 12/12 AM EV 90.90 6.30 Phone charges to 19/11/12 10.00 Telstra Accrual Dec 12 98.17 Mobile charges to 19/11/12 100.00 Telstra Accrual Dec 12 214.47 270.95 Ministerial Services IT service costs Dec 12 | TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET CITEC Prepaid General S&S Prepaid General S&S A Dep Plant & Equip A Dep Plant & Equip A Dep Plant & Equip DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS TELSTRA Accrued Other S&S TELSTRA Accrued Other S&S DEPARTMENT OF THE PREMIER & CABINET |

| Postg Date 1 30/11/2012 | | | Cost Element Office 530136 AM Em Volunteers 12 | M/S/O a Minister | Exp Category N Other Administrative Charges | Cost Elem Name Port & Attr Equip | Value Name 630.44 AFB01201300501-030000072 | Name of Offsetting Account A Dep Plant & Equip |
|----------------------------|------------------------|---------|---|--------------------------|---|--|--|--|
| | | | | | N Other Administrative Charges Total | | 630.44 | |
| | | | AM Em Volunteers 12 Total | a Minister Total | | | 2,153.14 2,153.14 | |
| 16/07/2012 | 100014456 | 4204511 | 518003 AM Finance 12 | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 | | | 518003 AM Finance 12 | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 | | | 518003 AM Finance 12 | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 | | | 518003 AM Finance 12 | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual October 12 | FBT Payable |
| | 100014718 | | 518003 AM Finance 12 | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual November 12 300.00 FBT Accrual December 12 | FBT Payable |
| | 100014746 100014456 | | 518003 AM Finance 12 518004 AM Finance 12 | a Minister a Minister | B Salary related taxes B Salary related taxes | Fringe Benefits Tax FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 300.00 FBT Accrual July 12 | FBT Payable FBT Payable |
| | 100014525 | | 518004 AM Finance 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 | 100014571 | 4204511 | 518004 AM Finance 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 | | | 518004 AM Finance 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| 30/11/2012 19/12/2012 | | | 518004 AM Finance 12 518004 AM Finance 12 | a Minister a Minister | B Salary related taxes B Salary related taxes | FBT- Not Subj to PRT FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 300.00 FBT Accrual December 12 | FBT Payable FBT Payable |
| 31/07/2012 | | | 520000 AM Finance 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX JULY 12 | COMMISSIONER OF PAYROLL TAX |
| 31/08/2012 | | | 520000 AM Finance 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX AUGUST 12 | COMMISSIONER OF PAYROLL TAX |
| 30/09/2012 | | | 520000 AM Finance 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX SEPTEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/10/2012 | | | 520000 AM Finance 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX OCTOBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/12/2012 | 1900028830 | | 520000 AM Finance 12 520000 AM Finance 12 | a Minister a Minister | B Salary related taxes B Salary related taxes | Payroll Tax Payroll Tax | 30.65 PAYROLL TAX NOVEMBER 12 30.65 PAYROLL TAX DECEMBER 12 | COMMISSIONER OF PAYROLL TAX COMMISSIONER OF PAYROLL TAX |
| 01/12/2012 | 1000020201 | 4204011 | 020000 7 W T Marioe 12 | u miniotoi | B Salary related taxes Total | r dyron rax | 3,783.90 | COMMISSIONER OF TATROLE 1700 |
| 21/09/2012 | 1900027837 | 4204511 | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 113.64 AC FRECKLINGTON/D 1-2/7/12 GRAND HOTEL TSV | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 209:09 AC FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 37.27 ML FRECK LINGTON/D 5 6/8/12 CORAL SEA RST AIRLIE/B 65.91 ML Cairns 16/9/12 Frecklington AM Finance | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/10/2012 15/11/2012 | | | 526005 AM Finance 12 526005 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Accom & Meals Travel Accom & Meals | 48.23 Goondiwindi 21-22/10/12 Frecklington AM Finance | DEB FRECKLINGTON MP DEB FRECKLINGTON MP |
| | 1900028542 | | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 162.73 AC FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | | | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 30.45 ML FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | | | 526005 AM Finance 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 144.55 AC FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 21/08/2012 | | | 526005 AM Finance 12 526008 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Accom & Meals Travel AFare Intra | 87.27 AC FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMAN GWINDI -1,237,56 FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ REFUND | AMERICAN EXPRESS AUSTRALIA LTD Travel AFare Intra |
| 21/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | -729.67 FRECKLINGTON/D 01/07/12 BNE/TOWNE QF J REFUND | Travel AFare Intra |
| 21/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Fravel AFare Intra | 1,237.58 FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ CANC | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 129.67 FRECKLINGTON/D 02/07/12 TSV/BNE QF J CANCELLED | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 21/08/2012 | | | 526008 AM Finance 12 526008 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | 281.23 FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y 325.45 FRECKLINGTON/D 05/08/12 BNE/PPP JQ Y | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Inira | 161.28 FRECKLINGTON/D 06/08/12 PPP/BNE DJ B | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 277.14 FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y CANCELLED | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel A.Fare Intra | 200.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 1/09/2012 21/09/2012 | 3300000406 | | 526008 AM Finance 12 526008 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | -200.00 Domestic travel accrual Aug 12 -277.14 FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y REFUND | Accrued Other S&S Travel AFare Intra |
| 21/09/2012 | | | 526008 AM Finance 12 526008 AM Finance 12 | | E Domestic Travel | Travel AFare Intra | -280.00 FRECKLINGTON/D 02/07/12 TSV/BNE DJ T REFUND | Travel AFare Intra |
| 30/09/2012 | | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 700.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| | 3300000415 | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | -700.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| | 1900028164 | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 613.94 FRECKLINGTON/D 16/09/12 BNE/CNS/BNE DJDJ YJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 | 3300000426 | | 526008 AM Finance 12 526008 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | 1,700.00 Domestic travel accrual Oct 12 -1,700.00 Domestic travel accrual Oct 12 | Accrued Other S&S Accrued Other S&S |
| | 1900028542 | | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 680.91 FRECKLINGTON/D 24/10/12 BNE/CNS/BNE DJDJ JJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511 | 526008 AM Finance 12 | a Minister | E Domestic Travel | Travel AFare Intra | 686.00 FRECKLINGTON/D 08/11/12 BNE/TSV/BNE DJDJ JJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/07/2012 | | | 526009 AM Finance 12 | a Minister | Domestic Travel | Travel Expense Other | 36.22 FRECKLINGTON/D 01/07/12 BNE/TSV/BNE DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 16/08/2012 21/08/2012 | | | 526009 AM Finance 12 526009 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 30.45 Brkg A/Charter 5/7/12 Bne/Kgry Frecklington AM Fin 31.05 FRECKLINGTON/D 01/07/12 BNE/TSV/BNE QFQF YJ REF/FE | INDEPENDENT AVIATION PTY LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 FRECKLINGTON/D 01/07/12 BNE/13V/BNE QF J REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRECKLINGTON/D 02/07/12 TSV/BNE DJ Y DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRECKLINGTON/D 05/08/12 BNE/PPP/BNE JQDJ YB D/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 21/09/2012 | | | 526009 AM Finance 12 526009 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 31.05 FRECKLINGTON/D 02/07/12 TSV/BNE DJ REFUND FEE 3.50 FRECKLINGTON/D 1-2/7/12 GRAND HOTEL TSV MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526009 AM Finance 12 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 FRECKLINGTON/D 1-2/1/12 GRAND HOTEL TSV MER/FEE 31.05 FRECKLINGTON/D 02/07/12 TSV/BNE DJ REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 FRECKLINGTON/D 05/08/12 BNE/PPP JQ Y REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 7.58 FRECKLINGTON/D 5-6/8/12 CORAL SEA RST AIRLIE/B M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 18/10/2012 | | | 526009 AM Finance 12 526009 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 36.22 FRECKLINGTON/D 16/09/12 BNE/CNS/BNE CANC DOM FEE 31.05 FRECKLINGTON/D 16/09/12 BNE/CNS/BNE CANC/FEE | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 FRECKLINGTON/D 16/09/12 BNE/CNS/BNE DJDJ YJ D/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | 1900028542 | 4204511 | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.95 FRECKLINGTON/D 16-17/9/12 SHANGRI-LA CAIRNS MER/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 FRECKLINGTON/D 24/10/12 BNE/CNS/BNE DJDJ JJ DOM FE | AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 | | | 526009 AM Finance 12 | a Minister a Minister | E Domestic Travel | Travel Expense Other | 36.08 FRECKLINGTON/D 08/11/12 BNE/TSV/BNE DJDJ JJ DOM FE 16.40 FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMAN GWNDI D/F | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 15/11/2012 17/12/2012 | | | 526009 AM Finance 12 526009 AM Finance 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 16.40 FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMAN GWNDI D/F 16.40 FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS C/FEE | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 | | | 526009 AM Finance 12 | a Minister | E Domestic Travel | Travel Expense Other | 4.45 FRECKLINGTON/D 24-25/10/12 SHANGRI-LA CAIRNS M/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | | | | |

| Boota Data Bai | fDooNo (| Cast Ctr. C | ost Element Office | M/S/O E | Evn Catagony | Cost Elem Name | Value | Name | Name of Officiating Account |
|--------------------------------|-----------|-------------|--|--------------|---|-----------------------------------|--------|--|--|
| 17/12/2012 19 | | | 526009 AM Finance 12 | | Exp Category E Domestic Travel | Travel Expense Other | Value | 40 FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMN G/WINDI C/ | Name of Offsetting Account AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 19 | | | 526009 AM Finance 12 526009 AM Finance 12 | | E Domestic Travel E Domestic Travel | Travel Expense Other | | 68 FRECKLINGTON/D 21-22/10/12 JOLLY SWAGMN G/WINDI C/ | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 19 | | | 526009 AM Finance 12 | | E Domestic Travel | Travel Expense Other | | 08 FRECKLINGTON/D 27/11/12 BNE/CBR/BNE QFQF YJ D/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 19 | 00020970 | 4204311 | 320009 AW I Marice 12 | | E Domestic Travel Total | Haver Expense Offici | 3,963. | | AMERICAN EXPIRESS AGSTRALIA ETD |
| 7/08/2012 19 | 000027250 | 4204E11 | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 82 BP charges for Jul 12 | BP OIL |
| 7/09/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel 24/06/12 Annerley Frecklington AM Finance | DEB FRECKLINGTON MP |
| 7/09/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 55 Fuel 27/06/12 Kingaroy Frecklington AM Finance | DEB FRECKLINGTON MP |
| 10/09/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | .16 BP charges for Aug 12 | BP OIL |
| 10/10/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 35 BP charges for Sep 12 | BP OIL |
| 18/10/2012 23 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 1/11/2012 33 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 12/11/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 28 BP charges for Oct 12 | BP OIL |
| 19/11/2012 23 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 1/12/2012 33 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 10/12/2012 19 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 74 BP charges for Nov 12 | BP OIL |
| 11/12/2012 23 | | | 525000 AM Finance 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | | 00 Fuel accrual Dec 2012 | Accrued Other S&S |
| 7/09/2012 19 | | | 525008 AM Finance 12 | | G Motor Vehicle Running Costs | MV Insurance Fees | | 95 573MSK Reimb Insurance 3/3/12 Frecklington AM Fin | DEB FRECKLINGTON MP |
| 7/09/2012 19 | | | 525009 AM Finance 12 | | G Motor Vehicle Running Costs | MV Registration Fees | | 36 573MSK Reimb Rego 1/8/12 Frecklington AM Finance | DEB FRECKLINGTON MP |
| 7/09/2012 19 | | | 525009 AM Finance 12 | | G Motor Vehicle Running Costs | MV Registration Fees | | 10 573MSK Reimb Rego 1/3/12 Frecklington AM Finance | DEB FRECKLINGTON MP |
| 11/07/2012 19 | 900026974 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | 9. | 54 Taxis 28/5-24/6/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 11/07/2012 19 | 900026974 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | 6. | 00 Taxis 28/5-24/6/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 10/08/2012 19 | 900027330 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | 9. | 36 Taxis 25/6-22/7/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 10/08/2012 19 | 900027330 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Taxis 25/6-22/7/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 7/09/2012 19 | 900027687 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Taxis 23/07-19/08/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 28/09/2012 19 | 900027914 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Taxis 20/03-16/09/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 28/09/2012 19 | 900027914 | 4204511 | 525012 AM Finance 12 | a Minister C | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Γaxis 20/08-16/09/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 31/10/2012 19 | | | 525012 AM Finance 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | | 54 Taxis 17/9-14/10/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 31/10/2012 19 | | | 525012 AM Finance 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Taxis 17/9-14/10/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 26/11/2012 19 | | | 525012 AM Finance 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | | 00 Taxis 15/10-11/11/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 19 | | | 525012 AM Finance 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | | 77 Taxis 12/11-09/12/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 19 | | | 525012 AM Finance 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | | 74 Taxis 12/11-09/12/12 AM Finance | CABCHARGE AUSTRALIA LTD |
| 12/11/2012 19 | | | 525016 AM Finance 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | | 82 Toll charges for Oct 12 | QUEENSLAND MOTORWAYS |
| 19/12/2012 19 | 900029043 | 4204511 | 525016 AM Finance 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | | 91 Toll charges for Nov 12 | QUEENSLAND MOTORWAYS |
| | | | | | G Motor Vehicle Running Costs Total | /\\\ | 3,616. | | |
| 16/08/2012 19 | 900027391 | 4204511 | 526023 AM Finance 12 | | Travel To and From Electorate | Travel To From Elect | | 00 A/Charter 5/7/12 Bne/Kingaroy Frecklington AM Fin | INDEPENDENT AVIATION PTY LTD |
| | | | | | Travel To and From Electorate Total | /_\\\\\ | 420. | | |
| 31/07/2012 19 | | | 530007 AM Finance 12 | | J Domestic Official Duties | Enter Emp&Assoc Alc | | 97 1-0-Disc Best Prac Reg 1/5/12 Lab Bar Frecklington | HON TIMOTHY NICHOLLS MP |
| 6/07/2012 19 | 900026943 | 4204511 | 530008 AM Finance 12 | | J Domestic Official Duties | Enter Emp&AscNo Alc | | 15 1-0-Working Lunch 30/6/12 In-House AM Finance | CUISINE ON CUE |
| | | | | | J Domestic Official Duties Total | | 64. | | |
| 31/07/2012 19 | | | 524001 AM Finance 12 | | K Building Services | Prop Electricity | | 66 ELECTRICITY 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/08/2012 19 | | | 524001 AM Finance 12 | | K Building Services | Prop Electricity | | 66 Electricity 08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 19 | | | 524001 AM Finance 12 524001 AM Finance 12 | | K Building Services | Prop Electricity | | 66 Electricity 09/12 AM Finance | DEPT OF PUBLIC WORKS |
| 29/10/2012 19 | | | 524001 AM Finance 12 524001 AM Finance 12 | | K Building Services K Building Services | Prop Electricity | | 66 Electricity 10/12 AM Finance | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 19 21/12/2012 19 | | | 524001 AM Finance 12 524001 AM Finance 12 | | K Building Services K Building Services | Prop Electricity Prop Electricity | | 66 Electricity 11/12 AM Finance 66 Electricity 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 19 | | | 524001 AM Finance 12 524006 AM Finance 12 | | Building Services | Property Clean DPW | | 48 CLEANING 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/08/2012 23 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 1/09/2012 33 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 30/09/2012 23 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 1/10/2012 33 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 31/10/2012 23 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 1/11/2012 33 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 30/11/2012 23 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/12/2012 33 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 21/12/2012 19 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 20 Cleaning 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 23 | | | 524006 AM Finance 12 | | K Building Services | Property Clean DPW | | 00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 33 | | | 524010 AM Finance 12 | a Minister k | K Building Services | Property Parking | | 00 DPW ACCRUAL PARKING 05/12 AS/MIN FIN ADM | Accrued Other S&S |
| 1/07/2012 33 | 300000386 | 4204511 | 524010 AM Finance 12 | a Minister | K Building Services | Property Parking | 525. | 00 23/382 Parking accrual adj 05/12 AM Finance | Accrued Other S&S |
| 31/07/2012 19 | 900027272 | 4204511 | 524010 AM Finance 12 | | K Building Services | Property Parking | 525. | 00 PARKING 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/07/2012 23 | 300000400 | 4204511 | 524010 AM Finance 12 | | K Building Services | Property Parking | 525. | 00 DPW Accrual Parking 05/12 AM Finance | Accrued Other S&S |
| 1/08/2012 33 | 300000400 | 4204511 | 524010 AM Finance 12 | a Minister k | K Building Services | Property Parking | -525. | .00 DPW Accrual Parking 05/12 AM Finance | Accrued Other S&S |
| 31/08/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking 08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/08/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking 05/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking adj 09/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking adj 05/12-08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 29/10/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking 10/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking 11/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 19 | | | 524010 AM Finance 12 | | K Building Services | Property Parking | | 00 Parking 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 19 | | | 524012 AM Finance 12 | | K Building Services | Prop Rentals | | 14 OFFICE RENT 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/08/2012 19 | | | 524012 AM Finance 12 | | K Building Services | Prop Rentals | | 13 Office rent 08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 19 | | | 524012 AM Finance 12 | | K Building Services | Prop Rentals | | 13 Office rent 09/12 AM Finance | DEPT OF PUBLIC WORKS |
| 29/10/2012 19 | vuuu283U5 | 4204511 | 524012 AM Finance 12 | a Minister k | K Building Services | Prop Rentals | 985. | 13 Office rent 10/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |

| | | | | . doi:01.0poi.0di.200.24.1113 | abeament has been released under the Rioti | |
|-----------------------------------|---------------------------|---------------|-------------------------------|-------------------------------|---|-------------------------------------|
| Postg Date RefDocNo Cost Ctr Cost | t Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 30/11/2012 1900028725 4204511 | 524012 AM Finance 12 | a Minister | K Building Services | Prop Rentals | 985.13 Office rent 11/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029132 4204511 | 524012 AM Finance 12 | a Minister | K Building Services | Prop Rentals | 985.13 Office rent 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027271 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 SECURITY 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027271 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 07/12 AM Finance | DEPT OF PUBLIC WORKS |
| | | | | | | |
| 31/08/2012 1900027586 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 Security 08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027586 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 08/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027923 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 Security 09/12 AM Finance | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027923 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 09/12 AM Finance | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028305 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 Security 10/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028305 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 10/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028725 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 Security 11/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| | | | | | | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028725 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 11/12 AM Finance | |
| 21/12/2012 1900029132 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 121.70 Security 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029132 4204511 | 524015 AM Finance 12 | a Minister | K Building Services | Prop Security DPW | 7.17 Mail Screening 12/12 AM Finance | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 12,767.65 | |
| 31/07/2012 1900027250 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 42.71 Phone charges to 19/06/12 | TELSTRA |
| 31/08/2012 100014509 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | -50.00 33/399 Telstra LL Accrual July 12 adj | Tele Wan Data Line |
| 31/08/2012 100014510 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | -50.00 33/379 Telstra LL Accrual June 12 adj | Tele Wan Data Line |
| 31/08/2012 1900027642 4204511 | | | • | | 28.28 Phone charges to 17/08/12 | TELSTRA |
| | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | | |
| 31/08/2012 1900027643 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 30.55 Phone charges to 17/07/12 | TELSTRA |
| 28/09/2012 2300000411 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 50.00 Telstra LL Accrual Sept 12 | Accrued Other S&S |
| 1/10/2012 3300000411 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | -50.00 Telstra LL Accrual Sept 12 | Accrued Other S&S |
| 26/10/2012 1900028289 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 28.98 Phone charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028410 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 29.41 Phone charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028797 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 24.52 Phone charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204511 | 529003 AM Finance 12 | a Minister | L Communication charges | Phone Pager & Fax | 30.00 Telstra Acciual Dec 12 | Accrued Other S&S |
| | | | | | -50.00 Telstra LL Accrual June 12 | Accrued Other S&S |
| 1/07/2012 3300000379 4204511 | 529006 AM Finance 12 | a Minister | L Communication charges | Tele Wan Data Line | | |
| 28/07/2012 2300000399 4204511 | 529006 AM Finance 12 | a Minister | L Communication charges | Tele Wan Data Line | 50.00 Telstra LL Accrual July 12 | Accrued Other S&S |
| 1/08/2012 3300000399 4204511 | 529006 AM Finance 12 | a Minister | L Communication charges | Tele Wan Data Line | -50:00 Telstra LL Accrual July 12 | Accrued Other S&S |
| 31/08/2012 100014509 4204511 | 529006 AM Finance 12 | a Minister | L Communication charges | Tele Wan Data Line | 50.00 33/399 Telstra LL Accrual July 12 adj | Phone Pager & Fax |
| 31/08/2012 100014510 4204511 | 529006 AM Finance 12 | a Minister | L Communication charges | Tele Wan Data Line | 50.00 33/379 Telstva LL Accrual June 12 adj | Phone Pager & Fax |
| 31/07/2012 1900027247 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 150.77 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 159,28 Mobile charges to 19/08/12 | TELSTRA |
| | | | · · | Mobile Phone | 143.05 Mobile charges to 19/09/12 | TELSTRA |
| 28/09/2012 1900027969 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | | | |
| 30/10/2012 1900028408 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 170.27 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 208.98 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 200.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 2300000447 4204511 | 529008 AM Finance 12 | a Minister | L Communication charges | Mobile Phone | 300.00 IPAD ACCRUAL JUL - DEC 2012 AM FINANCE | Accrued Other S&S |
| 31/08/2012 1900027533 4204511 | 529009 AM Finance 12 | a Minister | L Communication charges | Communication - Oth | 523.64 Foxtel Installation 19/7/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 10/09/2012 1900027701 4204511 | 529009 AM Finance 12 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 10/00/2012 100002/101 4204011 | 020000 7 W T III alloc 12 | u wiii iistoi | L Communication charges Total | Complaindalon Cui | 2,067.14 | THE EEGIGE/THVE /TOOLINGET OF |
| C/07/2012 10000200FF 1201F11 | E20002 AM Finance 42 | a Minister | M Information Technology | Comp Facility Mad | · · | DEPARTMENT OF THE PREMIER & CABINET |
| 6/07/2012 1900026955 4204511 | 528002 AM Finance 12 | a Minister | | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | |
| 9/07/2012 1900026966 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| | | a Minister | | | | PIPE NETWORKS |
| 14/09/2012 1900027798 4204511 | 528002 AM Finance 12 | | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | |
| 2/10/2012 1900028017 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| | | | 0, | | | |
| 19/12/2012 1900029119 4204511 | 528002 AM Finance 12 | \ a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 4204511 | 528002 AM Finance 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204511 | 528011 AM Finance 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| | | | | | ` ', ' | |
| 31/07/2012 100014457 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| | | a miniotor | | ,aa. 21001100 1 003 | II. II | |
| | | | | | | |

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|----------------------------------|--|------------------|--------------------------------------|--|--|-------------------------------------|
| Postg Date RefDocNo Cost Ctr Cos | t Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 30/11/2012 100014719 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204511 | 528012 AM Finance 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
| | | | M Information Technology Total | | 2,344.11 | |
| 10/07/2012 1900027150 4204511 | 530033 AM Finance 12 | a Minister | N Other Administrative Charges | Printing External | 108.30 B/CARDS ASSIST MINFRECKLINGTON 08/06/12 ETE | STAPLES AUSTRALIA PTY LTD |
| 31/08/2012 100014516 4204511 | 530136 AM Finance 12 | a Minister | N Other Administrative Charges | Port & Attr Equip | 490.00 Transfer TV 42/3582 AM Finance | Port & Attr Equip |
| 31/08/2012 1900027533 4204511 | 537006 AM Finance 12 | a Minister | N Other Administrative Charges | Media Services | 54.55 Foxtel subscr 19/7-24/8/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 7/09/2012 1900027669 4204511 | 537006 AM Finance 12 | a Minister | N Other Administrative Charges | Media Services | 45.45 Foxtel Subscription 25/8-24/9/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 11/10/2012 1900028090 4204511 | 537006 AM Finance 12 | a Minister | N Other Administrative Charges | Media Services | 45.45 Foxtel subscription 25/9-24/10/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 2/11/2012 1900028443 4204511 | 537006 AM Finance 12 | a Minister | N Other Administrative Charges | Media Services | 45.45 Foxtel subscriptions 25/10-24/11/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 12/12/2012 1900028942 4204511 | 537006 AM Finance 12 | a Minister | N Other Administrative Charges | Media Services | 45.45 Foxtel chgs a/c 8100408 25/11-24/12/12 AM Finance | FOXTEL CABLE TELEVISION PTY LTD |
| 19/10/2012 1900028180 4204511 | 573000 AM Finance 12 | a Minister | N Other Administrative Charges | Audit Fees | 97.83 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028180 4204311 | 573000 AM Finance 12 | a Minister | N Other Administrative Charges | Audit Fees Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | S . | Audit Fees Audit Fees | 20.81 QAO share addit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028388 4204511 | 573000 AM Finance 12 | a Minister | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | |
| 17/08/2012 1900027425 4204511 | 573004 AM Finance 12 | a Minister | N Other Administrative Charges | QGIF Premium | | DEPARTMENT OF THE PREMIER & CABINET |
| | | - 841-1-1 T-1-1 | N Other Administrative Charges Total | | 1,042.46 | |
| | | a Minister Total | | | 30,070.05 | |
| | AM Finance 12 Total | | | | 30,070.05 | |
| 16/07/2012 100014456 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014525 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 100014571 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 100014616 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| 30/11/2012 100014718 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 | FBT Payable |
| 19/12/2012 100014746 4204521 | 518004 AM Health 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 | FBT Payable |
| | | | B Salary related taxes Total | • | 1,800.00 | • |
| 20/08/2012 1900027407 4204521 | 525001 AM Health 12 | a Minister | E Domestic Travel | MV Hire | 82.19 Davis/C 05-06/08/12 Proserpine Avis Car AM Health | AVIS AUSTRALIA |
| 15/10/2012 1900028119 4204521 | 525001 AM Health 12 | a Minister | E Domestic Travel | MV Hire | 43.25 Davis/C 2/10/12 Hervery Bay Avis Car AM Health | AVIS AUSTRALIA |
| 20/07/2012 1900027104 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 153.64 AC DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 45.45 ML DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 10.00 MB DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900027104 4204521 | | | | Travel Accom & Meals | 203.00 AC DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH | AMERICAN EXPRESS AUSTRALIA LTD |
| | 526005 AM Health 12 | a Minister | E Domestic Travel | | 60.68 ML DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH | |
| 17/12/2012 1900029010 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accom & Meals | | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accorn & Meals | 153.64 AC DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526005 AM Health 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 25 00 MB DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 4204521 | 526006 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Inter | 1,305.56 DAVIS/C 01/06/12 BNE/CBR/BNE QFQF JJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526006 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Inter | 1,82 .03 DAVIS/C 04/07/12 BNE/MEL/BNE QFQF DD | AMERICAN EXPRESS AUSTRALIA LTD |
| 1/07/2012 3300000380 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 500.00 Domestic travel accrual June 12 | Accrued Other S&S |
| 19/07/2012 1900027097 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 425.28 DAVIS/C 01/07/12 BNE/TSV/BNE DJDJ NB | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 73.75 DAVIS/C 01/7/12 TSV/BNE DJ Y CLASS UPGRADE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 325.45 DAVIS/C 05/08/12 BNE/PPP JQ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 161.28 DAVIS/C 06/08/12 PPP/BNE DJ B CANCELLED | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 325.45 DAVIS/C 06/08/12 PPP/BNE JQ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/09/2012 1900027778 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | -161.28 DAVIS/C 06/08/12 PPP/BNE DJ B REFUND | Travel AFare Intra |
| 30/09/2012 2300000415 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 300.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 1/10/2012 3300000415 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | -300.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 18/10/2012 1900028154 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 236.36 DAVIS/C 21/10/12 BNE/CNS JQ M | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 2300000426 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 1,400.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000426 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | -1,400.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 21/11/2012 1900028585 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 688.83 DAVIS/C 02/10/12 BNE/HVB/BNE QFQF KM | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028585 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 680.91 DAVIS/C 24/10/12 BNE/CNS/BNE DJDJ JJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/11/2012 2300000435 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | 2,300.00 Domestic travel accrual Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000435 4204521 | 526008 AM Health 12 | a Minister | E Domestic Travel | Travel AFare Intra | -2,300.00 Domestic travel accrual Nov 12 | Accrued Other S&S |
| 19/07/2012 1900027097 4204521 | 526008 AM Health 12 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 DAVIS/C 01/07/12 BNE/TSV/BNE DJDJ NB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 526009 AM Health 12 | a Minister | E Domestic Travel | | | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 4204521 | | a Minister | | Travel Expense Other Travel Expense Other | 16.40 DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS CHG/FE | |
| 20/07/2012 1900027104 4204521 | 526009 AM Health 12 | | E Domestic Travel | • | 6.44 DAVIS/C 23-24/05/12 SHANGRI-LA HOTEL CAIRNS MER/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 DAVIS/C 04/07/12 BNE/MEL/BNE QFQF DD DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 DAVIS/C 06-07/07/12 BNE AVIS CAR HIRE DOM FEE CNCL | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 DAVIS/C 05/08/12 BNE/PPP/BNE JQDJ YB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027437 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 DAVIS/C 06/08/12 PPP/BNE DJ B REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 1900028154 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 DAVIS/C 16/09/12 BNE/CNS/BNE QFQF BJ DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 1900028154 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 DAVIS/C 21/10/12 BNE/CNS JQ M DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028585 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 DAVIS/C 02/10/12 BNE/HVB/BNE QFQF KM DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028585 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 DAVIS/C 24/10/12 BNE/CNS/BNE DJDJ JJ DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 7.55 DAVIS/C 05-06/08/12 PEPPERS AIRLIE BEACH MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.50 DAVIS/C 24-25/10/12 PULLMAN HOTEL CAIRNS MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 48.03 DAVIS/C 25-26/10/12 ROYALE LIMO HIRE BNE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 526009 AM Health 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 DAVIS/C 26/10/12 ROYALE LIMOTINE BNE MER/TEE | AMERICAN EXPRESS AUSTRALIA LTD |
| ,12/2012 1000023010 4204021 | 525000 / WI HOURT 12 | a minotol | E Domestic Travel Total | avoi Expolise Ottiel | 6,599.36 | , |
| 11/07/2012 1000026090 4204524 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 11/07/2012 1900026989 4204521 | | | | | | |
| 6/08/2012 1900027258 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 25/6-22/7/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027528 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 23/7-19/8/12 AM Health | CABCHARGE AUSTRALIA LTD |

| | | | | | document has been released under the RIGHT T | O INFORMATION ACT 200 |
|--|---------------------|------------|---|-----------------------------------|--|--|
| Postg Date RefDocNo Cost Ctr Cost E | Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 28/09/2012 1900027913 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 20/08-16/09/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 25/10/2012 1900028221 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 17/09-14/10/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 23/11/2012 1900028654 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 15/10-11/11/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 29/11/2012 1900028712 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 133.73 Taxis 18/06/12 Davis AM Health | THE LEGISLATIVE ASSEMBLY OF |
| 29/11/2012 1900028712 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 14.71 Taxis 18/06/12 Davis AM Health | THE LEGISLATIVE ASSEMBLY OF |
| 17/12/2012 1900029001 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 289.08 Taxis 12/11-09/12/12 Davis AM Health | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 1900029001 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 31.80 Taxis 12/11-09/12/12 Davis AM Health | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 1900029010 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 1,559.18 DAVIS/C 25-26/10/12 ROYALE LIMOUSINES HIRE BNE | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/12/2012 1900029010 4204521 | 525012 AM Health 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 12/11-09/12/12 AM Health | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1300023222 4204321 | 323012 AWTHEAITH 12 | a minister | G Motor Vehicle Running Costs Total | IVIV TAXIT GIES | 2,070.50 | CABCHARGE AGGIRALIA ETD |
| 04/07/0040 4000007075 4004504 | 504000 AMILE-III 40 | - Minter | | Donate Oleran DDW | · | DEDT OF BURLIO WORKS |
| 31/07/2012 1900027275 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 61.11 CLEANING 07/12 AM HEALTH | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000403 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 60.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 1/09/2012 3300000403 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | -60.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 30/09/2012 2300000418 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 120.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 1/10/2012 3300000418 4204521 | | a Minister | K Building Services | Property Clean DPW | -120.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 31/10/2012 2300000424 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 180.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000424 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | -180.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 30/11/2012 2300000432 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 240.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000432 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | -240.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 21/12/2012 1900029135 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 61.11 Cleaning 12/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 2300000440 4204521 | 524006 AM Health 12 | a Minister | K Building Services | Property Clean DPW | 240.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 3300000382 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW ACCRUAL PARKING APR MAY JUN AS/MIN HEALTH | Accrued Other S&S |
| 31/07/2012 2300000398 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual July 12 Parking AM Health | Accrued Other S&S |
| 31/07/2012 2300000400 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Acciual Parking April-June 12 AM Health | Accrued Other S&S |
| 1/08/2012 3300000398 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual July 12 Parking AM Health | Accrued Other S&S |
| 1/08/2012 3300000400 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/08/2012 2300000405 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/08/2012 2300000405 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 1/09/2012 3300000405 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500:00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 1/09/2012 3300000405 4204521 | 524010 AM Health 12 | a Minister | | Property Parking | -500.00 DPW Accrual Parking July 12 AM Health | |
| | 524010 AM Health 12 | | K Building Services | , , , | | Accrued Other S&S |
| 28/09/2012 2300000414 4204521 | | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 28/09/2012 2300000414 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 30/09/2012 2300000417 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 1/10/2012 3300000414 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 1/10/2012 3300000414 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 1/10/2012 3300000417 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 31/10/2012 2300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/10/2012 2300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 31/10/2012 2300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 31/10/2012 2300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 1/11/2012 3300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 1/11/2012 3300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 1/11/2012 3300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 1/11/2012 3300000423 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 30/11/2012 2300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 30/11/2012 2300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 30/11/2012 2300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 30/11/2012 2300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 30/11/2012 2300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| | | | | | | |
| 1/12/2012 3300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW Accrual Parking April-June 12 AM Health -500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 1/12/2012 3300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 0 , | Accrued Other S&S |
| 1/12/2012 3300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 1/12/2012 3300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 1/12/2012 3300000431 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 11/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000443 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12/12 AM Health | Accrued Other S&S |
| 31/12/2012 2300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -1,500.00 DPW Accrual Parking April-June 12 AM Health | Accrued Other S&S |
| 31/12/2012 3300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S |
| 31/12/2012 3300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking July 12 AM Health | Accrued Other S&S Accrued Other S&S |
| | 524010 AM Health 12 | | | | -500.00 DPW Accrual Parking 09/12 AM Health | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 3300000444 4204521 31/12/2012 3300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | | |
| 31/12/2012 3300000444 4204521 | | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 11/12 AM Health | Accrued Other S&S |
| 31/12/2012 3300000444 4204521 | 524010 AM Health 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 12/12 AM Health | Accrued Other S&S |
| | | | | | | |

| | | | Pu | iblic Report Jul-Dec 241 A | is document has been released under the RIGH | I TO INFORMATION ACT 2009 (QI |
|--|--|--------------------------|---|--|---|---|
| Postg Date RefDocNo Cost Ctr | | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/07/2012 1900027275 4204521 | 524012 AM Health 12 | a Minister | K Building Services | Prop Rentals | 1,470.18 OFFICE RENT 07/12 AM HEALTH | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027590 4204521 | 524012 AM Health 12 | a Minister | K Building Services K Building Services | Prop Rentals | 1,470.18 Office rent 08/12 AM Health | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027926 4204521 29/10/2012 1900028308 4204521 | 524012 AM Health 12 524012 AM Health 12 | a Minister a Minister | K Building Services K Building Services | Prop Rentals Prop Rentals | 1,470.18 Office rent 09/12 AM Health 1,470.18 Office rent 10/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028308 4204521 | 524012 AM Health 12 | a Minister | K Building Services K Building Services | Prop Rentals | 1,470.18 Office rent 11/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029135 4204521 | 524012 AM Health 12 | a Minister | K Building Services | Prop Rentals | 1,470.18 Office rent 12/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027275 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 68.24 SECURITY 07/12 AM HEALTH | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027275 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 8.55 Mail Screening 07/12 AM HEALTH | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027590 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 68.24 Security 08/12 AM Health | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027590 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 8.55 Mail Screening 08/12 AM Health | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027926 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 68.24 Security 09/12 AM Health | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027926 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 8.55 Mail Screening 09/12 AM Health | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028308 4204521 29/10/2012 1900028308 4204521 | 524015 AM Health 12 | a Minister a Minister | K Building Services | Prop Security DPW | 68.24 Security 10/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028308 4204321 | 524015 AM Health 12 524015 AM Health 12 | a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 8.55 Mail Screening 10/12 AM Health 68.24 Security 11/12 AM Health | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028728 4204521 | 524015 AM Health 12 | a Minister | K Building Services K Building Services | Prop Security DPW | 8.55 Mail Screening 11/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029135 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 68.24 Security 12/12 AM Health | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029135 4204521 | 524015 AM Health 12 | a Minister | K Building Services | Prop Security DPW | 8.55 Mail Screening 12/12 AM/Health | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 12,144.04 | |
| 31/07/2012 1900027247 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 27.27 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 27.27 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 27.27 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 27.27 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 27.27 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204521 | 529008 AM Health 12 | a Minister | L Communication charges | Mobile Phone | 30.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 2300000447 4204521 10/09/2012 1900027701 4204521 | 529008 AM Health 12 529009 AM Health 12 | a Minister a Minister | L Communication charges | Mobile Phone Communication - Oth | 300.00 PAD ACCRUAL JUL - DEC 2012 AM HEALTH 46.70 White Pages Share 31/8/12 Various | Accrued Other S&S THE LEGISLATIVE ASSEMBLY OF |
| 10/09/2012 1900027701 4204521 | 529009 AM Health 12 | a Minister | L Communication charges L Communication charges Total | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 6/07/2012 1900026955 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 | CITEC PIPE NETWORKS |
| 8/10/2012 1900028043 4204521 5/11/2012 1900028466 4204521 | 528002 AM Health 12 528002 AM Health 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028408 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 4204521 | 528002 AM Health 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 4204521 | 528011 AM Health 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204521 | 528011 AM Health 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204521 | 528011 AM Health 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204521 | 528011 AM Health 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204521 27/11/2012 1900028690 4204521 | 528011 AM Health 12 528011 AM Health 12 | a Minister a Minister | M Information Technology M Information Technology | Maintenance S'Ware Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD EASY IT GROUP PTY LTD |
| 31/07/2012 1900028690 4204521 | 528011 AM Health 12 | a Minister | M Information Technology M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014437 4204321 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204521 | 528012 AM Health 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
| 24/42/2012 100000000 4201501 | E20022 AMILE-III 40 | o Minister | M Information Technology Total | Drinting External | 2,344.10 | CTADLEC ALICTRALIA DTV LTD |
| 31/12/2012 1900029229 4204521 19/10/2012 1900028180 4204521 | 530033 AM Health 12 573000 AM Health 12 | a Minister a Minister | N Other Administrative Charges N Other Administrative Charges | Printing External Audit Fees | 176.70 B/CARD 12/12 DAVIS 97.83 QAO share audit fees Y/E 12 inv 27311 | STAPLES AUSTRALIA PTY LTD DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028180 4204521 | 573000 AM Health 12 | a Minister | N Other Administrative Charges N Other Administrative Charges | Audit Fees Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028181 4204321 | 573000 AM Health 12 | a Minister | N Other Administrative Charges | Audit Fees Audit Fees | 20.81 QAO share audit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 4204521 | 573000 AM Health 12 | a Minister | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| , 11, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | N Other Administrative Charges Total | | 384.51 | |
| | | a Minister Total | | | 25,855.56 | |
| | AM Health 12 Tota | | | | 25,855.56 | |
| 16/07/2012 100014456 4204601 | 518004 AM Multicultural 12 | 2 a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014525 4204601 | 518004 AM Multicultural 12 | | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| | | | | | | |

| Posta Date RefDocNo Cost Ctr Cos | | | | | | |
|--|--|---|---|---|--|---|
| | t Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 30/09/2012 100014571 4204601 | 518004 AM Multicultural 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 100014616 4204601 | 518004 AM Multicultural 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| 30/11/2012 100014718 4204601 | 518004 AM Multicultural 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 | FBT Payable |
| 19/12/2012 100014746 4204601 | 518004 AM Multicultural 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 | FBT Payable |
| | | | B Salary related taxes Total | | 1,800.00 | |
| 20/08/2012 1900027414 4204601 | 525001 AM Multicultural 12 | a Minister | E Domestic Travel | MV Hire | 150.20 Cavallucci/R 27-29/7/12 Tville Avis Car AM M/C Aff | AVIS AUSTRALIA |
| 20/08/2012 1900027414 4204601 | 525001 AM Multicultural 12 | a Minister | E Domestic Travel | MV Hire | 255.00 Cavallucci/R 27-29/7/12 TSV Acc Liab Avis AM M/A | AVIS AUSTRALIA AVIS AUSTRALIA |
| | | | | Travel Accom & Meals | | |
| 21/11/2012 1900028588 4204601 | 526005 AM Multicultural 12 | a Minister | E Domestic Travel | | 281.82 AC CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028588 4204601 | 526005 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 32.55 ML CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028588 4204601 | 526005 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 1.82 MB CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027434 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | 650.91 CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY CANCELLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 2300000406 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | 400.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 1/09/2012 3300000406 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | -400.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 21/09/2012 1900027836 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | -605.45 CAVALLUCCI/R 05/08/12 BNE/PPP/BNE JQJQ YY REFUND | Travel AFare Intra |
| 21/09/2012 1900027836 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | 979.78 CAVALUCCI/R 27/07/12 BNE/TSV/BNE OFQF BB | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 2300000426 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | 300.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000426 4204601 | 526008 AM Multicultural 12 | a Minister | E Domestic Travel | Travel AFare Intra | -300.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 21/08/2012 1900027434 4204601 | 526009 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 CAVALUCCI/R 27/07/12 BNE/TSV/BNE QFQF BB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027434 4204601 | 526009 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027434 4204601 | 526009 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 CAVALUCCI/R 05/08/12 BNE/PPP/BNE JQ JQ YY REF/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028588 4204601 | 526009 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM CHG/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028588 4204601 | 526009 AM Multicultural 12 | a Minister | E Domestic Travel | Travel Expense Other | 9.73 CAVALUCCI/R 27-29/7/12 TROPIXX MOTEL INGHAM MER/FE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | E Domestic Travel Total | | 1,876.25 | |
| 31/12/2012 1900029177 4204601 | 525000 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 1,038.55 Fuel 30/3-21/11/12 BNE Cavallucci AM Multic Aff | ROBERT CAVALLUCCI MP |
| 17/07/2012 1900029177 4204601 | 525000 AM Multicultural 12 525012 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/5-24/6/12 AM Multicultural Affairs | CABCHARGE AUSTRALIA LTD |
| | | | | MV Taxi Fares | 6.09 Faxis 20/8-16/9/12 AM M/Cultural Affairs | CABCHARGE AUSTRALIA LTD |
| 11/10/2012 1900028078 4204601 | 525012 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | | 6.09 Taxis 20/6-10/9//2 AM Multicultural Affairs | |
| 29/10/2012 1900028295 4204601 | 525012 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 29/10/2012 1900028296 4204601 | 525012 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 23/7-19/8/12 AM Multicultural Affairs | CABCHARGE AUSTRALIA LTD |
| 29/10/2012 1900028297 4204601 | 525012 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.18 Taxis 17/9-14/10/12 AM Multicultural Affairs | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029178 4204601 | 525016 AM Multicultural 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 256.85 Parking 9/5-5/12/12 BNE Cavallucci AM Multic Aff | ROBERT CAVALLUCCI MP |
| | | | G Motor Vehicle Running Costs Total | | 1,325.67 | |
| 12/12/2012 1900028963 4204601 | 530008 AM Multicultural 12 | a Minister | J Domestic Official Duties | Enter Emp&AscNo Alc | 11.82 1 0-Qld Multic Roundtbl 30/11/12 Cavallucci AM MA | PHOENIX FILM CATERING |
| | | | J Domestic Official Duties Total | | 11,82 | |
| 31/07/2012 1900027298 4204601 | 524001 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity | 41.26 ELECT 07/12 AM MA | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027613 4204601 | 524001 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity | 4).26 ELECT 08/12 AM MA | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027942 4204601 | 524001 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity | 41.26 ELECT 09/12 AM MA | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028324 4204601 | 524001 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity | | DEPARTMENT OF PUBLIC WORKS |
| 20/10/2012 1000020024 4204001 | | | | | 41 26 FLECT 10/12 AM MA | |
| | | | | | 41.26 ELECT 10/12 AM MA 41.26 Electricity 11/12 AM MA | |
| 30/11/2012 1900028744 4204601 | 524001 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity | 41.26 Electricity 11/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 | a Minister a Minister | K Building Services K Building Services | Prop Electricity Prop Electricity | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 | a Minister a Minister a Minister | K Building Services K Building Services K Building Services | Prop Electricity Prop Electricity Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 | a Minister a Minister a Minister a Minister | K Building Services K Building Services K Building Services K Building Services | Prop Electricity Prop Electricity Property Clean DPW Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 1/09/2012 330000403 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 | a Minister a Minister a Minister a Minister a Minister | K Building Services | Prop Electricity Prop Electricity Property Clean DPW Property Clean DPW Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 -40.00 DPW Accrual Cleaning August 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S Accrued Other S&S |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 1/09/2012 3300000403 4204601 30/09/2012 2300000418 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 524006 AM Multicultural 12 | a Minister a Minister a Minister a Minister a Minister a Minister | K Building Services K Building Services K Building Services K Building Sérvices K Building Services K Building Services K Building Services | Prop Electricity Prop Electricity Property Clean DPW Property Clean DPW Property Clean DPW Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 -40.00 DPW Accrual Cleaning August 12 80.00 DPW Accrual Cleaning August 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S Accrued Other S&S Accrued Other S&S |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 1/09/2012 3300000403 4204601 30/09/2012 2300000418 4204601 1/10/2012 3300000418 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity Prop Electricity Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 -40.00 DPW Accrual Cleaning August 12 80.00 DPW Accrual Cleaning August 5ept 12 -80.00 DPW Accrual Cleaning August-Sept 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S Accrued Other S&S Accrued Other S&S Accrued Other S&S |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 1/09/2012 3300000403 4204601 30/09/2012 3300000418 4204601 1/10/2012 3300000418 4204601 31/10/2012 2300000424 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity Prop Electricity Prop Electricity Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 -40.00 DPW Accrual Cleaning August 12 80.00 DPW Accrual Cleaning August 5ept 12 -80.00 DPW Accrual Cleaning August-Sept 12 120.00 DPW Accrual Cleaning August-Oct 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S |
| 30/11/2012 1900028744 4204601 21/12/2012 1900029151 4204601 31/07/2012 1900027298 4204601 31/08/2012 2300000403 4204601 1/09/2012 3300000403 4204601 30/09/2012 2300000418 4204601 1/10/2012 3300000418 4204601 1/10/2012 2300000424 4204601 1/11/2012 3300000424 4204601 | 524001 AM Multicultural 12 524001 AM Multicultural 12 524006 AM Multicultural 12 | a Minister | K Building Services | Prop Electricity Prop Electricity Property Clean DPW | 41.26 Electricity 11/12 AM MA 41.26 Electricity 12/12 AM MA 132.38 CLEANING 07/12 AM MA 40.00 DPW Accrual Cleaning August 12 -40.00 DPW Accrual Cleaning August 12 80.00 DPW Accrual Cleaning August-Sept 12 -80.00 DPW Accrual Cleaning August-Sept 12 120.00 DPW Accrual Cleaning August-Cot 12 -120.00 DPW Accrual Cleaning August-Cot 12 | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Accrued Other S&S |
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| 31/12/2012 2300000443 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000443 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000443 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000443 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12/12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 1,575.00 DPW Accrual Parking April-June 12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM MA | Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM MA 500.00 DPW Accrual Parking 11/12 AM MA | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12/12 AM MA -500.00 DPW Accrual Parking July 12 AM MA | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 3300000444 4204601 31/12/2012 3300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | -1,575.00 DPW Accidal Parking April-June 12 AM MA | Accrued Other S&S Accrued Other S&S |
| | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking | | |
| 31/12/2012 3300000444 4204601 | 524010 AM Multicultural 12 | a Minister | K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking 09/12 AM MA -500.00 DPW Accrual Parking 10/12 AM MA | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 3300000444 4204601 31/12/2012 3300000444 4204601 | 524010 AM Multicultural 12 524010 AM Multicultural 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking 10/12 AM MA | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 3300000444 4204601 | 524010 AM Multicultural 12 | a Minister a Minister | K Building Services | Property Parking | -500:00 DPW Accrual Parking 11/12 AM MA | Accrued Other S&S |
| 31/07/2012 3300000444 4204601 | 524010 AM Multicultural 12 524012 AM Multicultural 12 | a Minister | K Building Services K Building Services | Prop Rentals | 773.25 OFFICE RENT 07/12 AM MA | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027298 4204601 | 524012 AM Multicultural 12 | a Minister | K Building Services | Prop Rentals | 773.25 Office rent 08/12 AM MA | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027013 4204601 | 524012 AM Multicultural 12 | a Minister | K Building Services | Prop Rentals | 773.25 Office rent 09/12 AM MA | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900027942 4204601 | 524012 AM Multicultural 12 | a Minister | K Building Services | Prop Rentals | 773,25 Office rent 10/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 | 524012 AM Multicultural 12 | a Minister | K Building Services | Prop Rentals | 773.25 Office rent 11/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029151 4204601 | 524012 AM Multicultural 12 | a Minister | K Building Services | Prop Rentals | 773.26 Office rent 12/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027298 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 SECURITY 07/12 AM MA | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027298 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 07/12 AM MA | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027613 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 Security 08/12 AM MA | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027613 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 08/12 AM MA | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027942 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 Security 09/12 AM MA | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027942 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 09/12 AM MA | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028324 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 Security 10/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028324 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 10/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 Security 11/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028744 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 11/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029151 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 34.44 Security 12/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029151 4204601 | 524015 AM Multicultural 12 | a Minister | K Building Services | Prop Security DPW | 5.62 Mail screening 12/12 AM MA | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 8,111.28 | |
| 31/07/2012 1900027247 4204601 | 529008 AM Multicultural 12 | a Minister | L Communication charges | Mobile Phone | 72.53 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204601 | 529008 AM Multicultural 12 | a Minister | L Communication charges | Mobile Phone | 80.91 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 4204601 | 529008 AM Multicultural 12 | a Minister | L Communication charges | Mobile Phone | 124.26 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 4204601 | 529008 AM Multicultural 12 | a Minister | Communication charges | Mobile Phone | 132.19 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 4204601 | 529008 AM Multicultural 12 | a Minister | L Communication charges | Mobile Phone | 154.65 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204601 | 529008 AM Multicultural 12 | a Minister | Communication charges | Mobile Phone | 200.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 2300000447 4204601 | 529008 AM Multicultural 12 | a Minister | L Communication charges | Mobile Phone | 300.00 IPAD ACCRUAL JUL - DEC 2012 AM MA | Accrued Other S&S |
| 10/09/2012 1900027701 4204601 | 529009 AM Multicultural \2 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 0/07/0040 4000000055 4004004 | 500000 AAA AA III - II - II - II A | | L Communication charges T | | 1,111.24 | DEDARTMENT OF THE PREMIER & CARINET |
| 6/07/2012 1900026955 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 9.57 Rack Housing Services 01-31/07/12 | CITEC CITEC |
| 1/08/2012 1900027356 4204601 30/08/2012 1900027551 4204601 | 528002 AM Multicultural 12 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027551 4204601 | 528002 AM Multicultural 12 528002 AM Multicultural 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027779 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900027798 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028017 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204601 | 528002 AM Multicultural 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | | | | |

| | | | | Pul | olic Report Jul-Dec 2011 1 | s document has been released under the RIGHT T | O INFORMATION ACT 2009 (|
|--|--------------|----------------------------|--------------------------|---|--|---|---|
| Postg Date RefDoch | No Cost Ctr | Cost Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 19/12/2012 1900029 | | | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029 | | | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029 | | | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027 31/07/2012 100014 | | | a Minister a Minister | M Information Technology M Information Technology | Maintenance S'Ware Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security 17.98 51/437755 Netmaintain 2012-2013 | EASY IT GROUP PTY LTD Prepaid General S&S |
| 31/07/2012 100014 | | | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028 | | | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028 | | | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028 | 8690 420460 | 528011 AM Multicultural 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014 | | | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014 | | | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014 | | | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014 28/09/2012 5100782 | | | a Minister a Minister | M Information Technology M Information Technology | Annual Licence Fees Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 39.64 Symantec Renewals Sep12 to Sep13 | Prepaid General S&S DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782 | | | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014 | | | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014 | | | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014 | 4745 4204601 | 528012 AM Multicultural 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
| | | | | M Information Technology Total | | 2,344.10 | |
| 5/12/2012 1900028 | | | a Minister | N Other Administrative Charges | Miscellaneous Exp | 45.46 Wreath 04/11/12 Alpini Commeration AM Multicultura | BAGGALEY'S FLORIST AND SPECIAL |
| 30/08/2012 1900027 | | | a Minister | N Other Administrative Charges | Printing External | 108.30 B/CARDS 12/7/12 CAVALLUCCI AM M/C AFF | STAPLES AUSTRALIA PTY LTD |
| 27/09/2012 1900027 19/10/2012 1900028 | | | a Minister a Minister | N Other Administrative Charges N Other Administrative Charges | Printing External Audit Fees | 108.30 B/CARD 08/12 CAVALLUCCI AM MULT AFF 97.83 QAO share audit fees Y/E 12 iny 27311 | STAPLES AUSTRALIA PTY LTD DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028 | | | a Minister | N Other Administrative Charges | Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028 | | | a Minister | N Other Administrative Charges | Audit Fees | 20.61 QAO share audit fees Y/E 12 inv 27528 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 190002 | | | a Minister | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | | N Other Administrative Charges Total | | 469.87 | |
| | | | a Minister Total | | | 17 050.23 | |
| | | AM Multicultural 12 Total | | | | 17,050.23 | |
| 16/07/2012 100014 | | | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual July 12 | FBT Payable |
| | 4525 420455 | | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accruel August 12 | FBT Payable |
| 30/09/2012 100014 26/10/2012 100014 | | | a Minister a Minister | B Salary related taxes B Salary related taxes | Fringe Benefits Tax Fringe Benefits Tax | 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 | FBT Payable FBT Payable |
| 30/11/2012 100014 | | | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual November 12 | FBT Payable |
| | 4746 420455 | | a Minister | B Salary related taxes | Fringe Benefits Tax | 300.00 FBT Accrual December 12 | FBT Payable |
| 16/07/2012 100014 | 4456 420455 | 518004 AM Nat Res 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014 | | | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 100014 | | | a Minister | B Salary related taxes | FB7 - Not Subjeto PB7 | 300.00 FBT Accrual September 12 | FBT Payable |
| | 4616 420455 | | a Minister | B Salary related taxes B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual October 12 | FBT Payable |
| 30/11/2012 100014 19/12/2012 100014 | | | a Minister a Minister | B Salary related taxes B Salary related taxes | FBT- Not Subj to PRT FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 300.00 FBT Accrual December 12 | FBT Payable FBT Payable |
| 31/07/2012 190002 | | | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX JULY 12 | COMMISSIONER OF PAYROLL TAX |
| 31/08/2012 190002 | | | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX AUGUST 12 | COMMISSIONER OF PAYROLL TAX |
| 30/09/2012 1900027 | 7989 420455 | 520000 AM Nat Res 12 | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX SEPTEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/10/2012 1900028 | | | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX OCTOBER 12 | COMMISSIONER OF PAYROLL TAX |
| 30/11/2012 1900028 | | | a Minister | B Salary related taxes | Payroll Tax | 30.65 PAYROLL TAX NOVEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/12/2012 1900029 | 9237 420455 | 520000 AM Nat Res 12 | a Minister | B Salary related taxes B Salary related taxes Total | Payroll Tax | 30.65 PAYROLL TAX DECEMBER 12 | COMMISSIONER OF PAYROLL TAX |
| 31/10/2012 1900028 | 9410 420455 | 525001 AM Nat Res 12 | a Minister | E Domestic Travel | MV Hire | 3,783.90 78.33 France/L 31/7-1/8/12 Bne Avis Car AM Natural Res | AVIS AUSTRALIA |
| 31/07/2012 100014 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 86.36 AC France/L 25-26/6/12 Dalby Parkview Mtl AM N/R | UnclearedOther Admin |
| 23/08/2012 190002 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 130.91 AC FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900023 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 27.18 ML FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 8/10/2012 1900028 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 14.93 ML Charters Towers 2/7/12 France AM Nat Res | SUSAN MCDONALD |
| 22/10/2012 1900028 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 285.45 AC FRANCE/L 15-17/8/12 ROMA EXPLORERS INN | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 21.82 ML FRANCE/L 15-17/8/12 ROMA EXPLORERS INN | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012 5085F9F 21/11/2012 1900028 | | | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Accom & Meals Travel Accom & Meals | -8.18 Reimb pers Exp France/L 15/8/12 AM Nat Resources 144.55 AC FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS | Uncleared Deps Admin AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 27.27 ML FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900028 | | | a Minister | E Domestic Travel | Travel Accom & Meals | 122.73 AC FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI | AMERICAN EXPRESS AUSTRALIA LTD |
| 1/07/2012 3300000 | | | a Minister | E Domestic Travel | Travel AFare Intra | -100.00 Domestic travel accrual June 12 | Accrued Other S&S |
| 23/08/2012 1900023 | | | a Minister | E Domestic Travel | Travel AFare Intra | -722.66 FRANCE/L 02/07/12 TSV/BNE QF J REFUND | Travel AFare Intra |
| 23/08/2012 190002 | | | a Minister | E Domestic Travel | Travel AFare Intra | 1,237.56 FRANCE/L 01/07/12 BNE/TSV/BNE QFQF YJ | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 190002 | | | a Minister | E Domestic Travel | Travel AFare Intra | 317.55 FRANCE/L 02/07/12 TSV/BNE DJ J | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 2300000 1/09/2012 3300000 | | | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | 600.00 Domestic travel accrual Aug 12 -600.00 Domestic travel accrual Aug 12 | Accrued Other S&S Accrued Other S&S |
| 20/09/2012 190002 | | | a Minister | E Domestic Travel | Travel AFare Intra | 556.74 FRANCE/L 15/08/12 BNE/RMA/BNE QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/09/2012 2300000 | | | a Minister | E Domestic Travel | Travel AFare Intra | 1,900.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 1/10/2012 3300000 | | | a Minister | E Domestic Travel | Travel AFare Intra | -1,900.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 22/10/2012 1900028 | | | a Minister | E Domestic Travel | Travel AFare Intra | 871.00 FRANCE/L 06/09/12 BNE/GLT/BNE QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028 | 8192 420455 | | a Minister | E Domestic Travel | Travel AFare Intra | 273.48 FRANCE/L 16/09/12 BNE/CNS DJ Y | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | | | |
| 22/10/2012 1900028 22/10/2012 1900028 | | | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | 213.38 FRANCE/L 17/09/12 CNS/BNE DJ B 25.84 FRANCE/L 17/09/12 CNS/BNE DJ B ADD COST | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |

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|--|--|--------------------------|--|--|--|---|
| Postg Date RefDocNo Cost Ctr Cos | st Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/12/2012 2300000446 4204551 | 526008 AM Nat Res 12 | a Minister | E Domestic Travel | Travel AFare Intra | 800.00 Domestic travel accrual Dec 12 | Accrued Other S&S |
| 19/07/2012 1900027102 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRANCE/L 01/07/12 BNE/TSV/BNE QFDJ YJ DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 19/07/2012 1900027102 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 FRANCE/L 25-26/6/12 DALBY PARKVIEW DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027453 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 FRANCE/L 02/07/12 TSV/BNE QF J REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027453 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRANCE/L 02/07/12 TSV/BNE DJ J DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027453 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 4.87 FRANCE/L 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027806 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 FRANCE/L 31/7-1/8/12 AVIS CAR BNE DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027806 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRANCE/L 15/08/12 BNE/RMA/BNE QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028192 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 FRANCE/L 15-17/8/12 ROMA EXPLORERS INN CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028192 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 11.87 FRANCE/L 15-17/8/12 ROMA EXPLORERS INN MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028192 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRANCE/L 06/09/12 BNE/GLT/BNE QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028192 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 FRANCE/L 16/09/12 BNE/CNS DJ Y DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1900028192 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 50.00 FRANCE/L 17/09/12 CNS/BNE DJ B AFTER JIRS FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028587 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028587 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.29 FRANCE/L 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028587 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900028981 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDIWINDI C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900028981 4204551 | 526009 AM Nat Res 12 | a Minister | E Domestic Travel | Travel Expense Other | 3.77 FRANCE/L 21-22/10/12 JOLLY SWAGMAN GOONDWIND! M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 7/00/0040 4000007050 4004554 | 505000 AMAN-1 D 40 | - M41-1-1 | E Domestic Travel Total | MAY Free LOTT at a | 4,790.71 | RD OII |
| 7/08/2012 1900027359 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 80.81 BP charges for Jul 12 | BP OIL BP OIL |
| 10/09/2012 1900027745 4204551 10/09/2012 1900027746 4204551 | 525000 AM Nat Res 12 525000 AM Nat Res 12 | a Minister a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | MV Fuel Oil etc MV Fuel Oil etc | 164.28 BP charges for Aug 12 209.72 Caltex charges for Aug 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 14/09/2012 1900027746 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 313.50 Fuel reimb Assist Min Travel Jun-Jul 2-AM Nat Res | LISA FRANCE MP |
| 10/10/2012 1900027768 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 183.10 BP charges for Sep 12 | BP OIL |
| 10/10/2012 1900028109 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 177.92 Caltex charges for Sep 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 18/10/2012 2300000421 4204551 | 525000 AM Nat Res 12 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 270.00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 1/11/2012 3300000421 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | -270.00 Fuel accrual Oct 2012 | Accrued Other S&S |
| 12/11/2012 1900028548 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 103.21 BP charges for Oct 12 | BP OIL |
| 12/11/2012 1900028549 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 266:57 Callex charges for Oct 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 19/11/2012 2300000430 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 270.00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 1/12/2012 3300000430 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 270.00 Fuel accrual Nov 2012 | Accrued Other S&S |
| 10/12/2012 1900028986 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 86.92 BP charges for Nov 12 | BP OIL |
| 10/12/2012 1900028987 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 232,06 Caltex charges for Nov 12 | CALTEX AUSTRALIA PETROLEUM PTY LTD |
| 11/12/2012 2300000436 4204551 | 525000 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 270.00 Fuel accrual Dec 2012 | Accrued Other S&S |
| 27/08/2012 1900027515 4204551 | 525006 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Repairs | 858.18 Window Repairs Official Car 2/8/12 France AM N Res | LISA FRANCE MP |
| 31/07/2012 1900027202 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 23/08/2012 1900027453 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 40.91 FRANCE/L 02/07/12 LIMO HIRE TOWNSVILLE AIRPORT | AMERICAN EXPRESS AUSTRALIA LTD |
| 10/10/2012 1900028048 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 109.73 Taxis 23/07-19/08/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 10/10/2012 1900028048 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 12.16 Taxis 23/07-19/08/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 10/10/2012 1900028049 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 35.45 Taxis 20/08-16/09/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 10/10/2012 1900028049 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.09 Taxis 20/08-16/09/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 11/10/2012 1900028079 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 25/6-22/7/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028615 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 15/10-11/11/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028616 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 21.45 Taxis 17/09-14/10/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 22/11/2012 1900028616 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 8.08 Taxis 17/09-14/10/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 1900029001 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 8.55 Taxis 12/11-09/12/12 France AM Nat Res | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 1900029001 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 0.94 Taxis 12/11-09/12/12 France AM Nat Res | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029212 4204551 | 525012 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.48 Taxis 12/11-09/12/12 AM Natural Resources | CABCHARGE AUSTRALIA LTD |
| 9/08/2012 1900027314 4204551 | 525016 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36 Parking 01-02/07/12 BNE Apt France AM Natural Res | LISA FRANCE MP |
| 6/09/2012 1900027897 4204551 | 525016 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | Motor Veh Tolls & In | 8.13 Toll charges for Aug 12 4.55 Toll charges for Sep 12 | QUEENSLAND MOTORWAYS QUEENSLAND MOTORWAYS |
| 11/10/2012 1900028111 4204551 12/11/2012 1900028550 4204551 | 525016 AM Nat Res 12 525016 AM Nat Res 12 | a Minister a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In Motor Veh Tolls & In | 13.25 Toll charges for Oct 12 | QUEENSLAND MOTORWAYS |
| 19/12/2012 1900029043 4204551 | 525016 AM Nat Res 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 25.53 Toll charges for Nov 12 | QUEENSLAND MOTORWAYS |
| 19/12/2012 1900029043 4204331 | 323010 AW Nat Nes 12 | a Willister | G Motor Vehicle Running Costs Total | Wotor veri rolls & III | 3,321.93 | QUELINGEAIND MOTORWATS |
| 19/11/2012 1900028599 4204551 | 526025 AM Nat Res 12 | a Minister | H Charter Costs | Air Charter | 690.08 A/Charter 21/10/12 BNE/GWND/BNE France AM Nat Res | INDEPENDENT AVIATION PTY LTD |
| 13/11/2012 1300020333 4204331 | 320023 AWI NATING 12 | a wiimster | H Charter Costs Total | All Charter | 690.08 | INDEL ENDENT AVIATION I IT ETD |
| 8/10/2012 1900028038 4204551 | 530007 AM Nat Res 12 | a Minister | J Domestic Official Duties | Enter Emp&Assoc Alc | 36.45 1-0-Disc Cecil Plains 25/6/12 France AM Nat Res | LISA FRANCE MP |
| 22/10/2012 1900028038 4204331 | 530007 AM Nat Res 12 | a Minister | J Domestic Official Duties | Enter Emp&Assoc Alc | 8.69 1-0-MEET LANDOWNERS 16/8/12 FRANCE ROMA EXPL INN | AMERICAN EXPRESS AUSTRALIA LTD |
| 8/10/2012 1900028038 4204551 | 530007 AM Nat Res 12 | a Minister | J Domestic Official Duties | Ent Non Emp Alcohol | 291.64 0-8-Disc Cecil Plains 25/6/12 France AM Nat Res | LISA FRANCE MP |
| 22/10/2012 1900028192 4204551 | 530009 AM Nat Res 12 | a Minister | J Domestic Official Duties | Ent Non Emp Alcohol | 76.49 0-8-MEET LANDOWNERS 16/8/12 FRANCE ROMA EXPL INN | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 1300020192 4204331 | 330003 AM Nat Nes 12 | a minister | J Domestic Official Duties Total | Ent Non Emp Alcohol | 413.27 | AWERIOAN EXI RESS ASSITIALIA ETD |
| 31/07/2012 1900027286 4204551 | 524001 AM Nat Res 12 | a Minister | K Building Services | Prop Electricity | 15.98 ELECTRICITY 05/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027601 4204551 | 524001 AM Nat Res 12 | a Minister | K Building Services | Prop Electricity | 14.41 Electricity 05/12 AM NRM | DEPT OF PUBLIC WORKS |
| 30/11/2012 1900028751 4204551 | 524001 AM Nat Res 12 | a Minister | K Building Services | Prop Electricity | 13.51 Electricity Sept adjstmt AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524001 AM Nat Res 12 | a Minister | K Building Services | Prop Electricity | 14.92 Electricity 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027286 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 65.88 CLEANING 07/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000403 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 70.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 1/09/2012 3300000403 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | -70.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 30/09/2012 2300000418 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 140.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 1/10/2012 3300000418 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | -140.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 31/10/2012 2300000424 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 210.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000424 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | -210.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| | | | - | • • | * * | |

| | | | | 5.10 1 topo (| ns document has been released under the Kigiri | O INFORMATION ACT 20 |
|----------------------------------|--|------------|---------------------------|--------------------|--|----------------------------|
| Postg Date RefDocNo Cost Ctr Cos | st Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 30/11/2012 2300000432 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 280.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000432 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | -280.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 21/12/2012 1900029158 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 65.88 Cleaning 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 263.53 Cleaning Adjstmt 1/8/12-30/11/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| | | | | | | |
| 21/12/2012 2300000440 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 280.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 21/12/2012 2300000440 4204551 | 524006 AM Nat Res 12 | a Minister | K Building Services | Property Clean DPW | 1,120.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 3300000382 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW ACCRUAL PARKING 04/12 AS/MIN NRM | Accrued Other S&S |
| 31/07/2012 1900027286 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 PARKING 07/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/07/2012 2300000400 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 1/08/2012 3300000400 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 31/08/2012 1900027601 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 Parking 08/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000405 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 1/09/2012 3300000405 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 28/09/2012 2300000414 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 30/09/2012 2300000414 4204551 | | | | . , | | |
| | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 1/10/2012 3300000414 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 1/10/2012 3300000417 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 31/10/2012 2300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 31/10/2012 2300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 31/10/2012 2300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM NRM | Accrued Other S&S |
| 1/11/2012 3300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 1/11/2012 3300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 1/11/2012 3300000423 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM NRM | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Acciual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM NRM | Accrued Other S&S |
| | | | | . , | 500.00 DPW Accrual Parking 11/12 AM NRM | |
| 30/11/2012 2300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 04/12 AM Natural Resources | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM NRM | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM NRM | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 11/12 AM NRM | Accrued Other S&S |
| 21/12/2012 1900029158 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 500.00 Parking 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524010 AM Nat Res 12 | a Minister | K Building Services | Property Parking | 2,000.00 Parking Adjstmt 1/8/12-30/11/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027286 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,320.11 ØFFICE RENT 07/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027601 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,320.10 Office rent 08/12 AM NRM | DEPT OF PUBLIC WORKS |
| 30/09/2012 2300000417 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,300.00 DPW Accrual Office Rent 09/12 AM NRM | Accrued Other S&S |
| 1/10/2012 3300000417 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 09/12 AM NRM | Accrued Other S&S |
| | 524012 AM Nat Res 12 | | | Prop Rentals | | |
| 31/10/2012 2300000423 4204551 | | a Minister | K Building Services | | 1,300.00 DPW Accrual Office Rent 09/12 NRM | Accrued Other S&S |
| 31/10/2012 2300000423 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,300.00 DPW Accrual Office Rent 10/12 NRM | Accrued Other S&S |
| 1/11/2012 3300000423 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 09/12 NRM | Accrued Other S&S |
| 1/11/2012 3300000423 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 10/12 NRM | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,300.00 DPW Accrual Office Rent 09/12 NRM | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,300.00 DPW Accrual Office Rent 10/12 NRM | Accrued Other S&S |
| 30/11/2012 2300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,300.00 DPW Accrual Office Rent 11/12 NRM | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 09/12 NRM | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 10/12 NRM | Accrued Other S&S |
| 1/12/2012 3300000431 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | -1,300.00 DPW Accrual Office Rent 11/12 NRM | Accrued Other S&S |
| 21/12/2012 1900029158 4204551 | 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 1,320.10 Office rent 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524012 AM Nat Res 12 524012 AM Nat Res 12 | a Minister | K Building Services | Prop Rentals | 5,280.40 Office rent Adjstmt 1/8/12-30/11/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| | 524015 AM Nat Res 12 | a Minister | K Building Services | | 47.12 SECURITY 07/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027286 4204551 | | \ \ | | Prop Security DPW | | |
| 31/07/2012 1900027286 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 10.05 Mail screening 07/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027601 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 47.12 Security 08/12 AM NRM | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027601 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 10.05 Mail screening 06/12 AM NRM | DEPT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 47.12 Security 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 188.50 Security Adjstmt 1/8/12-30/11/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 10.05 Mail Screening 12/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029158 4204551 | 524015 AM Nat Res 12 | a Minister | K Building Services | Prop Security DPW | 40.19 Mail Screening Adjstmt 1/8/12-30/11/12 AM NRM | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 14,495.02 | |
| 31/07/2012 1900027247 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 239.91 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 306.20 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 341.30 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900027969 4204551 | 529008 AM Nat Res 12 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 373.26 Mobile charges to 19/09/12 | TELSTRA |
| | | | | | • | |
| 30/10/2012 1900028409 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 71.81 Mobile charges to 19/10/12 | Mobile Phone |
| 30/11/2012 1900028794 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 437.46 Mobile charges to 19/11/12 | TELSTRA |
| 30/11/2012 1900028794 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 400.88 Mobile charges to 19/11/12 | TELSTRA |
| 30/11/2012 1900028795 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 1,398.43 Mobile charges to 19/11/12 | TELSTRA |
| 30/11/2012 1900028795 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 1,509.15 Mobile charges to 19/11/12 | TELSTRA |
| 12/12/2012 100014743 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | -400.88 MOBILE CHARGES TO 19/11/12 | Mobile Phone |
| 12/12/2012 100014743 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | -1,398.43 MOBILE CHARGES TO 19/11/12 | Mobile Phone |
| 19/12/2012 2300000439 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 400.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 19/12/2012 2300000439 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 100.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 100014772 4204551 | 529008 AM Nat Res 12 | a Minister | L Communication charges | Mobile Phone | 215.43 IPAD CHARGES JUL - SEP 2012 AM NAT RES | Mobile Phone |
| | | | | | | trait |

| | | **** | | | V. I | |
|--|---|---|--|--|---|--|
| Postg Date RefDocNo Cost Ctr Cos | | M/S/O | Exp Category | | Value Name | Name of Offsetting Account |
| 10/09/2012 1900027701 4204551 | 529009 AM Nat Res 12 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 8/10/2012 1900028038 4204551 | 529013 AM Nat Res 12 | a Minister | L Communication charges | Tel Equipment | 18.14 Smartcell Charger 26/6/12 France AM Nat Resources | LISA FRANCE MP |
| | | | L Communication charges Total | | 4,059.36 | |
| 6/07/2012 1900026955 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mat | 10.96 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 5/11/2012 1900028466 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services (1-30/11/12 | CITEC |
| | | | | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 19/12/2012 1900029119 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | | | |
| 21/12/2012 1900029120 4204551 | 528002 AM Nat Res 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 12/07/2012 1900027058 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | | Prepaid General S&S |
| 31/07/2012 100014449 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | | Prepaid General S&S |
| 26/10/2012 1900028265 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204551 | 528011 AM Nat Res 12 | a Minister | M Information Technology | Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 31/08/2012 100014530 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 26/09/2012 100014572 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 1,77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204551 | 528012 AM Nat Res 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
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| 30/08/2012 1900027526 4204551 | 530033 AM Nat Res 12 | a Minister | M Information Technology Total | // \ '/ | 2,344.10 | • |
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| 19/10/2012 1900028180 4204551 | 573000 AM Nat Res 12 | a Minister | M Information Technology Total N Other Administrative Charges N Other Administrative Charges | Printing External Audit Fees | 2,344.10 649.80 B/CARDS 25/7/12 FRANCE AM NATURAL RES 97.83 QAO share audit fees Y/E 12 inv 27311 | STAPLES AUSTRALIA PTY LTD DEPARTMENT OF THE PREMIER & CABINET |
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|--|---|--|---|---|--|--|
| <u> </u> | | | Exp Category | | Value Name 340.45 WALKER/I 16/09/12 BNE/CNS/BNE DJDJ JJ CANCELLED | Name of Offsetting Account AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012 1900028198 4204501 | 526008 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel AFare Intra | | |
| 23/10/2012 1900028198 4204501 | 526008 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel AFare Intra | 220.64 WALKER/I 16/09/12 BNE/CNS QF N | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/10/2012 2300000426 4204501 | 526008 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel AFare Intra | 800.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000426 4204501 | 526008 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel AFare Intra | -800.00 Domestic travel accrual Oct 12 | Accrued Other S&S |
| 21/11/2012 1900028592 4204501 | 526008 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel AFare Intra | 765.84 WALKER/I 18/10/12 BNE/BDB/BNE QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| 27/07/2012 100014424 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 WALKER/I 1-2/7/12 JUPITERS CASINO TOWNSVILLE D/FEE | Miscellaneous Exp |
| 27/07/2012 100014424 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 01/07/12 BNE/TSV/BNE DJDJ NJ DOM FEE | Miscellaneous Exp |
| 27/07/2012 100014424 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 13/06/12 BNE/ROK/BNE QFQF YY DOM FEE | Miscellaneous Exp |
| 27/07/2012 100014424 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 26/06/12 CNS/BNE JQ Y DOM FEE | Miscellaneous Exp |
| 24/08/2012 1900027487 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 WALKER/I 5-6/8/12 CORAL SEA RST ARL/BCH DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012 1900027487 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 06/08/12 PPP/BNE DJ Y DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012 1900027487 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 WALKER/I 01-02/07/12 JUPITERS TOWNSVILLE CHG FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 24/08/2012 1900027487 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 4.09 WALKER/I 01-02/07/12 JUPITERS TOWNSVILLE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012 1900027851 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 03/10/12 BNE/CNS/BNE QFQF QQ DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012 1900027851 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 WALKER/I 5-6/8/12 CORAL SEA RST AIRL/BCH CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012 1900027851 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 8.43 WALKER/I 5-6/8/12 CORAL SEA RST AIRL/BCH MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 25/09/2012 1900027851 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 16/09/12 CNS/BNE DJ J DOM FÈE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012 1900028198 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 WALKER/I 05/09/12 BNE/CNS/BNE DJDJ JB DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/10/2012 1900028198 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 WALKER/I 16/09/12 BNE/CNS/BNE DJDJ JJ REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028592 4204501 | 526009 AM Plan Ref 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.08 WALKER/I 18/10/12 BNE/BDB/BNE QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | E Domestic Travel Total | | 3,513.53 | |
| 14/09/2012 1900027753 4204501 | 525000 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 38.06 Fuel 27/8/12 Mt Gravatt Walker AM Plan Ref | IAN WALKER MP |
| 19/07/2012 1900027080 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 120.73 Taxis 28/5-24/6/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 19/07/2012 1900027080 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 13.28 Taxis 28/5-24/6/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 14/09/2012 1900027753 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 69.23 Taxis 5/9/12 from BNE Apt Walker AM Plan Ref | IAN WALKER MP |
| 28/09/2012 1900027979 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 349.09 Taxis 25/06-22/07/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 28/09/2012 1900027979 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 38.40 Taxis 25/06-22/07/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 1900028001 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 486.45 Taxis 23/07- 9/08/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 1900028001 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 53.51 Taxis 23/07-19/08/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 1900028002 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 411.64 Taxis 20/08-16/09/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 1900028002 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 51.62 Taxis 20/08-16/09/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 17/10/2012 1900028141 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 26.01 Taxis 11/05/12 BNE Walker AM Plan Reform | DEPARTMENT OF THE PREMIER |
| 16/11/2012 1900028552 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 327.36 Taxis 14/9-14/10/12 AM Plan Reform | CABCHARGE AUSTRALIA LTD |
| 16/11/2012 1900028552 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 51.18 Taxis 14/9-14/10/12 AM Plan Reform | CABCHARGE AUSTRALIA LTD |
| 30/11/2012 1900028818 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 30.45 Taxi 22/11/12 Bne Walker AM Planning Reform | IAN WALKER MP |
| 17/12/2012 1900029001 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 57.55 Taxis 12/11-09/12/12 Walker AM Plng Ref | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 1900029001 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.33 Taxis 12/11-09/12/12 Walker AM Plng Ref | CABCHARGE AUSTRALIA LTD |
| 20/12/2012 1900029097 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 860.45 Taxis 15/10-11/11/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 20/12/2012 1900029097 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 94.65 Taxis 15/10-11/11/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 20/12/2012 1900029098 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 410.27 Taxis 12/11-09/12/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 20/12/2012 1900029098 4204501 | 525012 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 45.13 Taxis 12/11-09/12/12 AM Planning Reform | CABCHARGE AUSTRALIA LTD |
| 30/11/2012 1900028817 4204501 | 525016 AM Plan Ref 12 | a Minister | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 13.64 Parking 22/11/12 Bne Walker AM Planning Reform | IAN WALKER MP |
| | | | G Motor Vehicle Running Costs Total | | 3,555.03 | |
| 18/12/2012 1900028989 4204501 | | | J Domestic Official Duties | Enter Emp&Assoc Alc | | |
| | 530007 AM Plan Ref 12 | a Minister | | Entor Empartocoortio | 24.05 1-0 Disc ULDA 26/11/12 Alimentari Walker AM P/Rfrm | IAN WALKER MP |
| 24/09/2012 1900027845 4204501 | 530007 AM Plan Ref 12 530008 AM Plan Ref 12 | a Minister a Minister | J Domestic Official Duties | Enter Emp&AscNo Alc | 24.05 1-0 Disc ULDA 26/11/12 Alimentari Walker AM P/Rfrm 7.04 1-0-Dis Coastal Plan 18/9/12 Bens Alibi Walker AM | IAN WALKER MP HON ANDREW POWELL |
| | | a Minister a Minister | J Domestic Official Duties J Domestic Official Duties | Enter Emp&AscNo Alc Enter Emp&AscNo Alc | 7.04 1-0-Dis Coastal Plan 18/9/12 Bens Alibi Walker AM 21.82 1-0-Disc go to property 28/8/12 P/Hse Walker AM PR | HON ANDREW POWELL IAN WALKER MP |
| 24/09/2012 1900027845 4204501 | 530008 AM Plan Ref 12 | a Minister a Minister a Minister | J Domestic Official Duties J Domestic Official Duties J Domestic Official Duties | Enter Emp&AscNo Alc | 7.04 1-0-Dis Coastal Plan 18/9/12 Bens Alibi Walker AM | HON ANDREW POWELL |
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|--|--|--------------------------|--|--|---|---|
| Postg Date RefDocNo Cost Ctr Cos | | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 1/07/2012 3300000382 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | -1,575.00 DPW ACCRUAL PARKING APR MAY JUN AS/MIN PLNG REFORM | |
| 26/07/2012 100014429 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 1,575.00 33/382 Parking accrual Apr-June 12 adj AM Plan Ref | Property Parking |
| 30/09/2012 2300000417 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Plan Reform | Accrued Other S&S |
| 1/10/2012 3300000417 4204501 | 524010 AM Plan Ref 12 524010 AM Plan Ref 12 | a Minister a Minister | K Building Services K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Plan Reform | Accrued Other S&S Accrued Other S&S |
| 31/10/2012 2300000423 4204501 31/10/2012 2300000423 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking 09/12 AM Plan Reform 500.00 DPW Accrual Parking 10/12 AM Plan Reform | Accrued Other S&S |
| 1/11/2012 2300000423 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Plan Reform | Accrued Other S&S |
| 1/11/2012 3300000423 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Plan Reform | Accrued Other S&S |
| 30/11/2012 2300000431 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Plan Reform | Accrued Other S&S |
| 30/11/2012 2300000431 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Plan Reform | Accrued Other S&S |
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| 31/12/2012 2300000443 4204501 | 524010 AM Plan Ref 12 524010 AM Plan Ref 12 | a Minister a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Plan Reform 500.00 DPW Accrual Parking 10/12 AM Plan Reform | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000443 4204501 31/12/2012 2300000443 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking 10/12 AM Plan Reform | Accrued Other S&S |
| 31/12/2012 2300000443 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 12//2 AM Plan Reform | Accrued Other S&S |
| 31/12/2012 2300000444 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Plan Reform | Accrued Other S&S |
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| 31/12/2012 3300000444 4204501 | 524010 AM Plan Ref 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 12/12 AM Plan Reform | Accrued Other S&S |
| 31/07/2012 1900027295 4204501 31/08/2012 1700000428 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals Prop Rentals | 2,010:38 OFFICE RENT 07/12 AM PLan Reform -2:010:38:19/27295 OFFICE RENT 07/12 AM PLan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1700000428 4204501 | 524012 AM Plan Ref 12 524012 AM Plan Ref 12 | a Minister a Minister | K Building Services K Building Services | Prop Rentals Prop Rentals | -471.38 Office rent ad 1-31/5/12 AM PLan Reform | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027610 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals | 631.13 Office rent 08/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027629 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals | 788.25 Office rent 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027939 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals | 631.13 Office rent 09/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028321 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals | 631.13 Office rent 10/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028741 4204501 | 524012 AM Plan Ref 12 | a Minister | K Building Services | Prop Rentals | 631.13 Office rent 11/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029148 4204501 | 524012 AM Plan Ref 12 | a Minister a Minister | K Building Services K Building Services | Prop Rentals Prop Security DPW | 631.13 Office rent 12/12 AM Plan Reform 248.35 SECURITY 07/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027295 4204501 31/07/2012 1900027295 4204501 | 524015 AM Plan Ref 12 524015 AM Plan Ref 12 | a Minister | K Building Services K Building Services | Prop Security DPW | 14.62 Mail screening 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 31/08/2012 1700000428 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | -248.35 19/27295 SECURITY 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1700000428 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | -14.62 19/27295 Mail screening 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1700000430 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | -57.04 Security adj 1-31/5/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1700000430 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | -3.43 Mail screening adj 1-31/5/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027610 4204501 31/08/2012 1900027610 4204501 | 524015 AM Plan Ref 12 524015 AM Plan Ref 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 77.97 Security 08/12 AM Plan Reform 4.59 Mail screening 08/12 AM Plan Reform | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027610 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 97.38 Security 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027629 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 5.73 Mail screening 07/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027939 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 77.97 Security 09/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027939 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 4.59 Mail screening 09/12 AM Plan Reform | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028321 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 77.97 Security 10/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028321 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 4.59 Mail screening 10/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028741 4204501 30/11/2012 1900028741 4204501 | 524015 AM Plan Ref 12 524015 AM Plan Ref 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 77.97 Security 11/12 AM Plan Reform 4.59 Mail screening 11/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029148 4204501 | 524015 AM Plan Ref 12 | a Minister | K Building Services | Prop Security DPW | 77.97 Security 12/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029148 4204501 | 524015 AM Plan Rei 12 | a Minister | K Building Services | Prop Security DPW | 4.59 Mail screening 12/12 AM Plan Reform | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | , , | 6,307.93 | |
| 31/10/2012 1900028372 4204501 | 529003 AM Plan Ref 12 | a Minister | L Communication charges | Phone Pager & Fax | 8.05 Conference call to 28/09/12 AM Planning Reform | CHORUS CALL AUSTRALIA PTY LTD |
| 30/11/2012 1900028797 4204501 | 529003 AM Plan Ref 12 | a Minister | L Communication charges | Phone Pager & Fax | 38.70 Phone charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204501 | 529003 AM Plan Ref 12 | a Minister | L Communication charges | Phone Pager & Fax | 40.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/07/2012 1900027247 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 318.52 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027537 4204501 31/08/2012 1900027537 4204501 | 529008 AM Plan Ref 12 529008 AM Plan Ref 12 | a Minister a Minister | L Communication charges L Communication charges | Mobile Phone Mobile Phone | 42.24 Official mobile calls 13-18/4/12 Walker AM PR 576.92 Official mobile calls 19/4-18/5/12 Walker AM PR | IAN WALKER MP IAN WALKER MP |
| 31/08/2012 1900027537 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 625.12 Official mobile calls 19/5-18/6/12 Walker AM PR | IAN WALKER MP |
| 31/08/2012 1900027537 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 67.76 Official mobile calls 19-20/6/12 Walker AM PR | IAN WALKER MP |
| 31/08/2012 1900027640 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 207.69 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 266.19 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 218.85 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 4204501 30/11/2013 1900028795 4204501 | 529008 AM Plan Ref 12 529008 AM Plan Ref 12 | a Minister | L Communication charges L Communication charges | Mobile Phone Mobile Phone | 203.58 Mobile charges to 19/11/12 397.24 Mobile charges to 19/11/12 | TELSTRA TELSTRA |
| 30/11/2012 1900028795 4204501 19/12/2012 2300000439 4204501 | 529008 AM Plan Ref 12 529008 AM Plan Ref 12 | a Minister a Minister | L Communication charges L Communication charges | Mobile Phone | 200.00 Telstra Accrual Dec 12 | Accrued Other S&S |
| 31/12/2012 2300000433 4204501 | 529008 AM Plan Ref 12 | a Minister | L Communication charges | Mobile Phone | 200.00 Feisita Accidal Dec 12 200.00 IPAD ACCRUAL JUL - OCT 2012 AM PLAN REF | Accrued Other S&S |
| 10/09/2012 1900027701 4204501 | 529009 AM Plan Ref 12 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| | | | L Communication charges Total | | 3,457.56 | |
| 6/07/2012 1900026955 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | | | | |

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|--|---|---|--|--|--|--|
| Postg Date RefDocNo Cost Ctr Cost | Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 9/07/2012 1900026966 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 4204501 | 528002 AM Plan Ref 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl Flouse Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012/2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204501 | 528011 AM Plan Ref 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204501 26/09/2012 100014572 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| | 528012 AM Plan Ref 12 528012 AM Plan Ref 12 | a Minister | 6, | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | Prepaid General S&S DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204501 28/09/2012 5100782853 4204501 | 528012 AM Plan Ref 12 528012 AM Plan Ref 12 | a Minister a Minister | M Information Technology M Information Technology | Annual Licence Fees Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014023 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014719 4204501 | 528012 AM Plan Ref 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014743 4204301 | 320012 AW Flattivel 12 | a minister | M Information Technology Total | Allitual Licence Lees | 2,344.11 | Frepaid General 303 |
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| Postg Date RefDocNo Cost Ctr Co | st Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 1/09/2012 3300000406 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | -300.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 30/09/2012 2300000415 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | 400.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| 1/10/2012 3300000415 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | -400.00 Domestic travel accrual Sep 12 | Accrued Other S&S |
| | 526008 AM Public Trans 12 | a Minister | | Travel AFare Intra | | |
| 18/10/2012 1900028161 4204541 | | | E Domestic Travel | | 154.55 MINNIKIN/S 17/09/12 CNS/BNE DJ M | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 1900028161 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | 251.81 MINNIKIN/S 16/09/12 BNE/CNS QF V | AMERICAN EXPRESS AUSTRALIA LTD |
| 30/11/2012 2300000435 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | 200.00 Domestic travel accrual Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000435 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | -200.00 Domestic travel accrual Nov 12 | Accrued Other S&S |
| 17/12/2012 1900029014 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | 207.09 MINNIKIN/S 30/11/12 BNE/CNS DJ M | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/12/2012 2300000446 4204541 | 526008 AM Public Trans 12 | a Minister | E Domestic Travel | Travel AFare Intra | 900.00 Domestic travel accrual Dec 12 | Accrued Other S&S |
| 17/07/2012 1900027054 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MINNIKIN/S 02/07/12 TSV/BNE DJ Y CANC DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/07/2012 1900027054 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 MINNIKIN/S 02/07/12 TSV/BNE DJ Y REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027436 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE CAG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | 2.17 MINNIKIN/S 1-2/7/12 JUPITERS TOWNSVILLE MER/FEE | |
| 21/08/2012 1900027436 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/08/2012 1900027436 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MINNIKIN/S 05/08/12 BNE/PPP/BNE JQDJ YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 1900027833 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE/B CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 1900027833 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 8.83 MINNIKIN/S 5-6/8/12 CORAL SEA RST AIRLIE/B MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 1900028161 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 MINNIKIN/S 17/09/12 CNS/BNE DJ M DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028590 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/11/2012 1900028590 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 6.75 MINNIKIN/S 16-17/9/12 SHANGRI-LA CAIRNS MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029013 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIWIND! C/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029013 4204541 | 526009 AM Public Trans 12 | a Minister | E Domestic Travel | Travel Expense Other | 3.97 MINNIKIN/S 21-22/10/12 COUNTRY RDS GOONDIWINDI M/F | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900029013 4204541 | 526009 AIN Public Haris 12 | a Millister | | Havei Expense Other | | AWERICAN EXPRESS AUSTRALIA LTD |
| | | | E Domestic Travel Total | | 3,843.12 | |
| 13/11/2012 1900028507 4204541 | 525000 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 865.94 Fuel 01/08-06/11/12 BNE Minnikin AM Public Transp | STEVE MINNIKIN MP |
| 5/12/2012 1900028839 4204541 | 525000 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 80.35 Fuel 10/1 /12 Belmont Minnikin AM Public Transport | STEVE MINNIKIN MP |
| 5/12/2012 1900028839 4204541 | 525000 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 45.64 Fuel 20/11/12 Tingaipa AM Public Transport | STEVE MINNIKIN MP |
| 5/12/2012 1900028839 4204541 | 525000 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 90.71 Fuel 26/11/12 Carindale AM Public Transport | STEVE MINNIKIN MP |
| 21/12/2012 1900029113 4204541 | 525000 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 80.38 Fuel 08/12/12 Tingalpa Minnikin AM Public Trnspt | STEVE MINNIKIN MP |
| 10/08/2012 1900027334 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 95.18 7axis 28/05-24/06/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| | | | | | | |
| 10/08/2012 1900027334 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 10.47 Taxis 28/05-24/06/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027548 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 83.14 Taxis 23/7-19/3/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027548 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 10.88 Taxis 23/7-19/8/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027559 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 73.05 Taxis 25/6-22/7/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| 31/08/2012 1900027559 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 8.13 Taxis 25/6-22/7/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| 28/09/2012 1900027956 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 23.36 Taxis 20/08-16/09/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| 28/09/2012 1900027956 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 7.33 Taxis 20/08-16/09/12 AM Transport | CABCHARGE AUSTRALIA LTD |
| 2/11/2012 1900028453 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 173.00 Taxis 17/9-14/10/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 19.03 Taxis 17/9-14/10/12 AM Public Transport | |
| 2/11/2012 1900028453 4204541 | | | | | • | CABCHARGE AUSTRALIA LTD |
| 5/12/2012 1900028833 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 99.23 Taxis 15/10-11/11/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| 5/12/2012 1900028833 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 10.92 Taxis 15/10-11/11/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029225 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 109.64 Taxis 12/11-09/12/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029225 4204541 | 525012 AM Public Trans 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 12.06 Taxis 12/11-09/12/12 AM Public Transport | CABCHARGE AUSTRALIA LTD |
| | | | G Motor Vehicle Running Costs Total | | 1,898.44 | |
| 1/07/2012 3300000382 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | -100.00 DPW ACCRUAL ELECT 06/12 AS/MIN PUB TRANS | Accrued Other S&S |
| 31/08/2012 1900027617 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | 70.26 Electricity 2/4-4/5/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| | | | | | | |
| 31/08/2012 1900027617 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | 66.33 Electricity 2/4-4/5/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027946 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | 58.85 Electricity 06/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 30/11/2012 1900028748 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | 48.55 Electricity July 12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028748 4204541 | 524001 AM Public Trans 12 | a Minister | K Building Services | Prop Electricity | 54.76 Electricity August 12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 1/07/2012 3300000382 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | -200.00 DPW ACCRUAL CLEANING 06/12 AS/MIN PUB TRANS | Accrued Other S&S |
| 31/07/2012 1900027302 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 74.39 Cleaning 07/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000403 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 230.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 1/09/2012 3300000403 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | -230.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| 30/09/2012 2300000403 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 460.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| | | / | | | | |
| 1/10/2012 3300000418 4204541 | 524006 AM Public Trans 12 | / a Minister | K Building Services | Property Clean DPW | -460.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| 30/10/2012 1700000434 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | -214.89 CREDIT Cleaning 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 74.38 Cleaning 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 74.39 Cleaning 06/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 2300000424 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 690.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 1/11/2012 3300000424 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | -690.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| 30/11/2012 2300000432 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 920.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/12/2012 3300000432 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | -920.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| | | | | | | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 27.82 Cleaning 12/12 AM Pub Trans | |
| 21/12/2012 2300000440 4204541 | 524006 AM Public Trans 12 | a Minister | K Building Services | Property Clean DPW | 120.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 3300000382 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | -900.00 DPW ACCRUAL PARKING JUN 12 AS/MIN PUB TRANS | Accrued Other S&S |
| 1/07/2012 3300000386 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 450.00 23/382 Parking accrual adj June 12 AM Pub Trans | Accrued Other S&S |
| 31/07/2012 1900027302 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 449.92 Parking 07/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/07/2012 2300000400 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 450.00 DPW Accrual Parking June 12 AM Public Transport | Accrued Other S&S |
| 1/08/2012 3300000400 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | -450.00 DPW Accrual Parking June 12 AM Public Transport | Accrued Other S&S |
| 31/08/2012 1900027617 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services K Building Services | Property Parking | 465.67 Parking 08/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| | | | | | ŭ | |
| 31/08/2012 1900027617 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 62.99 Parking adj 1/4-31/7/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000405 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 400.00 DPW Accrual Parking June 12 AM Public Transport | Accrued Other S&S |
| 1/09/2012 3300000405 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | -400.00 DPW Accrual Parking June 12 AM Public Transport | Accrued Other S&S |
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| Postg Date RefDocNo Cost Ctr C | | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 28/09/2012 1900027946 4204541 | 524010 AM Public Trans 12 524010 AM Public Trans 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | 465.68 Parking 09/12 AM Pub Trans 400.00 DPW Accrual Parking June 12 AM Public Transport | DEPT OF PUBLIC WORKS Accrued Other S&S |
| 28/09/2012 2300000414 4204541 1/10/2012 3300000414 4204541 | 524010 AM Public Trans 12 524010 AM Public Trans 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | -400.00 DPW Accrual Parking June 12 AM Public Transport | Accrued Other S&S Accrued Other S&S |
| 29/10/2012 1900028328 4204541 | 524010 AM Public Trans 12 524010 AM Public Trans 12 | a Minister | K Building Services K Building Services | Property Parking | 465.68 Parking 10/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | -449.91 CREDIT Parking 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204341 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 449.92 Parking 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 449.91 Parking 06/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 31/10/2012 100014634 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | -465.68 19/28328 Parking 10/12 AM Pub Trans | Property Parking |
| 30/11/2012 1900028748 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 465.68 Parking 11/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524010 AM Public Trans 12 | a Minister | K Building Services | Property Parking | 465.67 Parking 12/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 1/07/2012 3300000382 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | -1,050.00 DPW ACCRUAL OFFICE RENT 06/12 AS/MIN PUB TRANS | Accrued Other S&S |
| 31/07/2012 1900027302 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 362.43 Office rent 07/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/07/2012 2300000400 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 360.00 DPW Accrual Office Rent 06/12 AM Public Transport | Accrued Other S&S |
| 1/08/2012 3300000400 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | -360.00 DPW Accrual Office Rent 06/12 AM Public Transport | Accrued Other S&S |
| 31/08/2012 1900027617 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 375.11 Office rent 08/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027617 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 50.73 Office rent adj 1/4-31/7/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 2300000405 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 300.00 DPW Accrual Office Rent 06/12 AM Public Transport | Accrued Other S&S |
| 1/09/2012 3300000405 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | -300.00 DPW Accrual Office Rent 06/12 AM Public Transport 375.11 Office rent 09/12 AM Pub Trans | Accrued Other S&S DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027946 4204541 28/09/2012 2300000414 4204541 | 524012 AM Public Trans 12 524012 AM Public Trans 12 | a Minister a Minister | K Building Services K Building Services | Prop Rentals Prop Rentals | 300.00 DPW Accrual Office Rent 06/12 AM Public Transport | Accrued Other S&S |
| 1/10/2012 3300000414 4204541 | 524012 AM Public Trans 12 524012 AM Public Trans 12 | a Minister | K Building Services K Building Services | Prop Rentals | -300.00 DPW Accrual Office Rent 06/12 AM Public Transport | Accrued Other S&S |
| 29/10/2012 1900028328 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 375.11 Office rent 10/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | -1,047.01 CREDIT Office rent 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 362.43 Office ren 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 362.43 Office rent 06/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028748 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 375.11 Office rent 11/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524012 AM Public Trans 12 | a Minister | K Building Services | Prop Rentals | 375.11 Office rent 12/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 1/07/2012 3300000382 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | -90.00 DPW ACCRUAL SECURITY 06/12 AS/MIN PUB TRANS | Accrued Other S&S |
| 31/07/2012 1900027302 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.95 Security 07/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027302 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 2.45 Mail screening 07/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027302 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 1.05 S/inc Misc 0 //12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027617 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.95 Security 08/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027617 4204541 | 524015 AM Public Trans 12 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW Prop Security DPW | 2.45 Mail screening 08/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027617 4204541 28/09/2012 1900027946 4204541 | 524015 AM Public Trans 12 524015 AM Public Trans 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DRW | 1.05 S/inc Misc adj 1/4-31/7/12 AM Pub Trans 27.95 Security 09/12 AM Pub Trans | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027946 4204541 | 524015 AM Public Trans 12 524015 AM Public Trans 12 | a Minister | K Building Services K Building Services | Prop Security DPW | 2.45 Mail screening 09/12 AM Pub Trans | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028328 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DRW | 27.95 Security 10/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028328 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 2.45 Mail screening 10/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028328 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 1.05 Service income misc 10/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | -80.73 CREDIT Security 05/12 Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | -7.09 CREDIT Mail Screening 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1700000434 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | -3.03 CREDIT Service Income 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.94 Security 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 2.45 Mail Screening 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 1.05 Service income 05/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.95 Security 06/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/10/2012 1900028350 4204541 30/10/2012 1900028350 4204541 | 524015 AM Public Trans 12 524015 AM Public Trans 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 2.45 Mail Screening 06/12 AM Pub Trans 1.05 Service income 06/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028330 4204341 | 524015 AM Public Trans 12 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.95 Security 11/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028748 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 2.45 Mail screening 11/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028748 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 1.05 Service income misc 11/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 27.94 Security 12/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 2.45 Mail screening 12/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029155 4204541 | 524015 AM Public Trans 12 | a Minister | K Building Services | Prop Security DPW | 1.05 Service income misc 12/12 AM Pub Trans | DEPARTMENT OF PUBLIC WORKS |
| | | _ | K Building Services Total | | 3,516.61 | |
| 31/07/2012 1900027247 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone | 78.44 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone | 62.73 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 4204541 | 529008 AM Public Trans 12 | a Minister | L Communication charges | Mobile Phone Mobile Phone | 70.00 Telstra Accrual Dec 12 | Accrued Other S&S Mobile Phone |
| 31/12/2012 100014772 4204541 10/09/2012 1900027701 4204541 | 529008 AM Public Trans 12 529009 AM Public Trans 12 | a Minister a Minister | L Communication charges L Communication charges | Communication - Oth | 267.24 IPAD CHARGES JUL - DEC 2012 AM PUBLIC TRANSPORT 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 10/03/2012 130002//01 4204341 | J23003 AIVI PUDIIC HAHS 12 | a wiii ii stei | L Communication charges To | | 713.30 | THE LEGISLATIVE ASSEMBLT OF |
| 6/07/2012 1900026955 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900020933 4204341 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
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| Postg Date RefDocNo Cost Ctr Cos | | M/S/O | Exp Category | | Value Name | Name of Offsetting Account |
| 14/09/2012 1900027798 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 | CITEC PIPE NETWORKS |
| 8/10/2012 1900028043 4204541 5/11/2012 1900028466 4204541 | 528002 AM Public Trans 12 528002 AM Public Trans 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 4204541 | 528002 AM Public Trans 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 4204541 | 528011 AM Public Trans 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204541 | 528011 AM Public Trans 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204541 | 528011 AM Public Trans 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204541 | 528011 AM Public Trans 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204541 27/11/2012 1900028690 4204541 | 528011 AM Public Trans 12 528011 AM Public Trans 12 | a Minister a Minister | M Information Technology M Information Technology | Maintenance S'Ware Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD EASY IT GROUP PTY LTD |
| 31/07/2012 1900020090 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep 12 to Sep 13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204541 | 528012 AM Public Trans 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 | Prepaid General S&S |
| 20/00/2042 4000027040 4204544 | 520022 AM Dublic Trans 42 | a Minister | M Information Technology Total | Missellesses Fun | 2,344.10 | DEDT OF BURLIC WORKS |
| 28/09/2012 1900027946 4204541 5/07/2012 1900026968 4204541 | 530022 AM Public Trans 12 530033 AM Public Trans 12 | a Minister a Minister | N Other Administrative Charges N Other Administrative Charges | Miscellaneous Exp Printing External | 1.05 Service income misc 09/12 AM Pub Trans 108.30 5/CARDS AMIN MINNIKIN 10/05/12 | DEPT OF PUBLIC WORKS STAPLES AUSTRALIA PTY LTD |
| 27/09/2012 1900020968 4204541 | 530033 AM Public Trans 12 | a Minister | N Other Administrative Charges | Printing External | 108.30 B/CARD 08/12 MINNIKIN AM PUB TRANS | STAPLES AUSTRALIA PTY LTD |
| 31/12/2012 1900029228 4204541 | 530033 AM Public Trans 12 | a Minister | N Other Administrative Charges | Printing External | 108.29 B/CARD 11/12 MINNIKIN | STAPLES AUSTRALIA PTY LTD |
| 19/10/2012 1900028180 4204541 | 573000 AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees | 97.83 QAO snare audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028181 4204541 | 573000 AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028388 4204541 | 573000 AM Public Trans 12 | a Minister | N Other Administrative Charges | Audit Fees | 20.81 QAC share audit fees Y/E 12 inv 27528 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 4204541 | 573004 AM Public Trans 12 | a Minister | N Other Administrative Charges | QG/F Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | N Other Administrative Charges Total | | 533.75 | |
| | | | - / | | | |
| | | a Minister Total | | | 14,649.32 | |
| 40/07/0040 400044450 4004574 | AM Public Trans 12 Total | | P.O. de constant de cons | | 14,649.32 14,649.32 | FOT Double |
| 16/07/2012 100014456 4204571 | 518004 AM Sport 12 | a Minister | B Salary related taxes | FBT- Not Subjeto PBT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014525 4204571 | 518004 AM Sport 12 518004 AM Sport 12 | a Minister a Minister | B Salary related taxes | FBT- Not Subj to PRT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 | FBT Payable |
| 31/08/2012 100014525 4204571 30/09/2012 100014571 4204571 | 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 | a Minister a Minister a Minister | B Salary related taxes B Salary related taxes | FBT- Not Subj to PRT FBT- Not Subj to PRT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 | FBT Payable FBT Payable |
| 31/08/2012 100014525 4204571 | 518004 AM Sport 12 518004 AM Sport 12 | a Minister a Minister | B Salary related taxes | FBT- Not Subj to PRT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 | FBT Payable |
| 31/08/2012 100014525 4204571 30/09/2012 100014571 4204571 26/10/2012 100014616 4204571 | 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 | a Minister a Minister a Minister a Minister | B Salary related taxes B Salary related taxes B Salary related taxes | FBT- Not Subj to PRT FBT- Not Subj to PRT FBT- Not Subj to PRT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 | FBT Payable FBT Payable FBT Payable |
| 31/08/2012 100014525 4204571 30/09/2012 100014571 4204571 26/10/2012 100014616 4204571 30/11/2012 100014718 4204571 | 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 518004 AM Sport 12 | a Minister a Minister a Minister a Minister a Minister | B Salary related taxes | FBT- Not Subj to PRT | 14,649.32 14,649.32 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 300.00 FBT Accrual November 12 | FBT Payable FBT Payable FBT Payable FBT Payable |
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| Boots Bots Bot Books Co | and City Coast Flamount Office | M/S/O | Fun Catanami | Coat Flow Name | Value Name | Name of Official and Associate |
|--|--------------------------------|--------------------------|---|--|--|---|
| _ | ost Ctr Cost Element Office | | Exp Category | Cost Elem Name | | Name of Offsetting Account AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 1900027834 42 27/09/2012 1900027888 42 | | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel AFare Intra Travel AFare Intra | | HON TIM MANDER MP |
| 30/09/2012 1900027666 42 | | a Minister | E Domestic Travel | Travel AFare Intra | • | Accrued Other S&S |
| | | | | | • | |
| 1/10/2012 3300000415 42 | | a Minister | E Domestic Travel | Travel AFare Intra | | Accrued Other S&S |
| 20/07/2012 1900027104 42 | · | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027104 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
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| 20/07/2012 1900027104 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027450 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027450 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027450 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027452 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027807 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027807 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 1900027834 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 21/09/2012 1900027834 42 | | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 18/10/2012 1900028162 42 | 204571 526009 AM Sport 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 MANDER/T 16-17/9/12 AVIS CAR HIRE CAIRNS DOM FEE | Travel AFare Intra |
| | | | E Domestic Travel Total | | 9,786.37 | |
| 31/08/2012 1900027565 42 | 204571 525000 AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 68.19 Fuel 24/08/12 Mander Al/I Sport & Racing | HON TIM MANDER MP |
| 27/09/2012 1900027886 42 | 204571 525000 AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 66.90 Fuel 18/09/12 Bne Mander AM Sport & Racing | HON TIM MANDER MP |
| 16/11/2012 1900028563 42 | 204571 525000 AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 64.35 Fuel 23/10/12 BNE Mander AM Sport & Racing | HON TIM MANDER MP |
| 29/11/2012 1900028708 42 | 204571 525000 AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 60.33 Fuel 08/11/12 Ferny Grove Mander AM Sport/Racing | HON TIM MANDER MP |
| 5/07/2012 1900026925 42 | 204571 525012 AM Sport 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 246.54 Taxis 28/05-24/06/12 AM Sport & Racing | CABCHARGE AUSTRALIA LTD |
| 5/07/2012 1900026925 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 20/08/2012 1900027417 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 20/08/2012 1900027417 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 12/09/2012 1900027727 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 12/09/2012 1900027727 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 26/09/2012 1900027862 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 26/09/2012 1900027862 42 | · | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 18/10/2012 1900028162 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | Travel AFare Intra |
| 18/10/2012 1900028162 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | Travel AFare Intra |
| 8/11/2012 1900028488 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 8/11/2012 1900028488 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 29/11/2012 1900028691 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 29/11/2012 1900028691 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029031 42 | | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | | CABCHARGE AUSTRALIA LTD |
| 31/12/2012 1900029210 42 | 204371 323012 AWI Sport 12 | a wiii iistei | G Motor Vehicle Running Costs Total | IVIV TAXITATES | 1,425.71 | CABCHARGE AGSTRALIA LTD |
| 24/08/2042 4000027040 40 | 20.4574 | a Minister | | Dan Blassiciti | | DEDT OF BURLIC WORKS |
| 31/08/2012 1900027616 42 | · | a Minister | K Building Services | Prop Electricity | | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027616 42 28/09/2012 1900027945 42 | | a Minister a Minister | K Building Services K Building Services | Prop Electricity Prop Electricity | | DEPT OF PUBLIC WORKS |
| | · | a Minister | K Building Services K Building Services | Prop Electricity | | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028327 42 | · | | K Building Services | | , , | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028747 42 | · | | K Building Services | Prop Electricity | | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029154 42 | | a Minister | | Prop Electricity | , , | |
| 24/12/2012 100014764 42 | · | a Minister a Minister | K Building Services | Prop Electricity | , , | Prop Rentals |
| 31/08/2012 1900027616 42 | | a Minister | K Building Services K Building Services | Property Clean DPW | | DEPT OF PUBLIC WORKS Accrued Other S&S |
| 31/08/2012 2300000403 42 | | a Minister | K Building Services | Property Clean DPW | | |
| 1/09/2012 3300000403 42 | | a Minister | | Property Clean DPW | | Accrued Other S&S Accrued Other S&S |
| 30/09/2012 2300000418 42 1/10/2012 3300000418 42 | | \ \ | K Building Services | Property Clean DPW | | |
| 31/10/2012 2300000418 42 | | a Minister a Minister | K Building Services K Building Services | Property Clean DPW Property Clean DPW | | Accrued Other S&S Accrued Other S&S |
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| 1/11/2012 3300000424 42 | | a Minister | K Building Services K Building Services | Property Clean DPW Property Clean DPW | | Accrued Other S&S |
| 30/11/2012 2300000432 42 | | | | | | Accrued Other S&S |
| 1/12/2012 3300000432 42 | | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
| 21/12/2012 1900029154 42 | | a Minister | K Building Services | Property Clean DPW | | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 2300000440 42 | | a Minister | K Building Services | Property Clean DPW | 0 0 | Accrued Other S&S |
| 24/12/2012 100014764 42 | | a Minister | K Building Services | Property Clean DPW | | Prop Rentals |
| 1/07/2012 3300000382 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/07/2012 3300000382 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/07/2012 3300000386 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 31/07/2012 2300000398 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/08/2012 3300000398 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 31/08/2012 2300000405 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 31/08/2012 2300000405 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/09/2012 3300000405 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/09/2012 3300000405 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 28/09/2012 2300000414 42 | | a Minister | K Building Services | Property Parking | 0 , , | Accrued Other S&S |
| 28/09/2012 2300000414 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 30/09/2012 2300000417 42 | | a Minister | K Building Services | Property Parking | 0 , 0 | Accrued Other S&S |
| 1/10/2012 3300000414 42 | | a Minister | K Building Services | Property Parking | | Accrued Other S&S |
| 1/10/2012 3300000414 42 | 204571 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S |
| | | | | | | |

| | | | | Public Report Jul-Dec 241 h | is document has been released under the RIG | 5H1 TO INFORMATION ACT 2009 (QI |
|--|--|--------------------------|---|-------------------------------------|---|---|
| Postg Date RefDocNo Cost Ctr Cos | | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 1/10/2012 3300000417 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Sport and Racing | Accrued Other S&S Accrued Other S&S |
| 31/10/2012 2300000423 4204571 31/10/2012 2300000423 4204571 | 524010 AM Sport 12 524010 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking July 12 AM Sport 500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S Accrued Other S&S |
| 31/10/2012 2300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S |
| 31/10/2012 2300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Sport | Accrued Other S&S |
| 1/11/2012 3300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Sport | Accrued Other S&S |
| 1/11/2012 3300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S |
| 1/11/2012 3300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S |
| 1/11/2012 3300000423 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM Sport | Accrued Other S&S |
| 30/11/2012 2300000431 4204571 30/11/2012 2300000431 4204571 | 524010 AM Sport 12 524010 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking July 12 AM Sport 500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S Accrued Other S&S |
| 30/11/2012 2300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking Adgust 12 AM Sport | Accrued Other S&S |
| 30/11/2012 2300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Sport | Accrued Other S&S |
| 30/11/2012 2300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Sport | Accrued Other S&S |
| 1/12/2012 3300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Sport | Accrued Other S&S |
| 1/12/2012 3300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S |
| 1/12/2012 3300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S |
| 1/12/2012 3300000431 4204571 1/12/2012 3300000431 4204571 | 524010 AM Sport 12 524010 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking 10//2 AM Sport -500.00 DPW Accrual Parking 11//12 AM Sport | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000431 4204571 | 524010 AM Sport 12 | a Minister | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 Air Sport | Accrued Other S&S |
| 31/12/2012 2300000443 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S |
| 31/12/2012 2300000443 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S |
| 31/12/2012 2300000443 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM Sport | Accrued Other S&S |
| 31/12/2012 2300000443 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Acciual Parking 11/12 AM Sport | Accrued Other S&S |
| 31/12/2012 2300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM Sport | Accrued Other S&S |
| 31/12/2012 2300000444 4204571 | 524010 AM Sport 12 524010 AM Sport 12 | a Minister | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking August 12 AM Sport 500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 4204571 31/12/2012 2300000444 4204571 | 524010 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking 09/12 AW Sport | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 11/12 AM Sport | Accrued Other S&S |
| 31/12/2012 3300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM Sport | Accrued Other S&S |
| 31/12/2012 3300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking August 12 AM Sport | Accrued Other S&S |
| 31/12/2012 3300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM Sport | Accrued Other S&S |
| 31/12/2012 3300000444 4204571 | 524010 AM Sport 12 | a Minister | K Building Services | Property Parking | -500,00 DPW Accrual Parking 10/12 AM Sport | Accrued Other S&S |
| 31/12/2012 3300000444 4204571 1/07/2012 3300000386 4204571 | 524010 AM Sport 12 524012 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Prop Rentals | -500.00 DPW Accrual Parking 11/12 AM Sport -1,000.00 Office rent accrual June 12 AM Sport & Racing | Accrued Other S&S Property Parking |
| 31/07/2012 2300000386 4204571 | 524012 AM Sport 12 | a Minister | K Building Services K Building Services | Prop Rentals | 1,000.00 DPW Accrual July 12 Rent AM Sport & Racing | Accrued Other S&S |
| 31/07/2012 2300000400 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | 1,000.00 DPW Accrual Office Rent June 12 AM Sport | Accrued Other S&S |
| 1/08/2012 3300000398 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | -1,000.00 DPW Accrual July 12 Rent AM Sport & Racing | Accrued Other S&S |
| 1/08/2012 3300000400 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | -1,000.00 DPW Accrual Office Rent June 12 AM Sport | Accrued Other S&S |
| 31/08/2012 1900027616 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | 1,270.50 Office rent 08/12 AM Sport & Racing | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027616 4204571 28/09/2012 1900027945 4204571 | 524012 AM Sport 12 524012 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Prop Remals Prop Rentals | 3,811.50 Office rent 1/5-31/7/12 AM Sport & Racing | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 29/10/2012 1900027945 4204571 | 524012 AM Sport 12 | a Minister | K Building Services K Building Services | Prop Rentals | 1,270.49 Office rent 09/12 AM Sport & Racing 1,270.49 Office rent 10/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028747 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | 1,270.49 Office rent 11/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029154 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | 1,270.49 Office rent 12/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 24/12/2012 100014764 4204571 | 524012 AM Sport 12 | a Minister | K Building Services | Prop Rentals | -1,270.49 19/29154 Office rent 12/12 AM Sport & Racing | Prop Rentals |
| 31/08/2012 1900027616 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 39.42 Security 08/12 AM Sport & Racing | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027616 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 7.92 Mail screening 08/12 AM Sport & Racing | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027616 4204571 31/08/2012 1900027616 4204571 | 524015 AM Sport 12 524015 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 117.20 Security 1/5-31/7/12 AM Sport & Racing 23.76 Mail screening 1/5-31/7/12 AM Sport & Racing | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027945 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 39.42 Security 09/12 AM Sport & Racing | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027945 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 7.92 Mail screening 09/12 AM Sport & Racing | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028327 4204571 | 524015 AM Sport 12 |) a Minister | K Building Services | Prop Security DPW | 39.42 Security 10/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028327 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 7.92 Mail screening 10/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028747 4204571 | 524015 AM Sport 12 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 39.42 Security 11/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028747 4204571 21/12/2012 1900029154 4204571 | 524015 AM Sport 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 7.92 Mail screening 11/12 AM Sport & Racing 39.42 Security 12/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029154 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | 7.92 Mail screening 12/12 AM Sport & Racing | DEPARTMENT OF PUBLIC WORKS |
| 24/12/2012 100014764 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | -39.42 19/29154 Security 12/12 AM Sport & Racing | Prop Rentals |
| 24/12/2012 100014764 4204571 | 524015 AM Sport 12 | a Minister | K Building Services | Prop Security DPW | -7.92 19/29154 Mail screening 12/12 AM Sport & Racing | Prop Rentals |
| | | | K Building Services Total | | 10,121.59 | |
| 31/07/2012 1900027247 4204571 | 529008 AM Sport 12 | a Minister | L Communication charges | Mobile Phone | 108.99 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 4204571 28/09/2012 1900027969 4204571 | 529008 AM Sport 12 529008 AM Sport 12 | a Minister a Minister | L Communication charges L Communication charges | Mobile Phone Mobile Phone | 103.82 Mobile charges to 19/08/12 126.76 Mobile charges to 19/09/12 | TELSTRA TELSTRA |
| 30/10/2012 1900027969 4204571 | 529008 AM Sport 12 | a Minister | L Communication charges L Communication charges | Mobile Phone | 103.20 Mobile charges to 19/09/12 | TELSTRA |
| 31/12/2012 1900028408 4204571 | 529008 AM Sport 12 | a Minister | L Communication charges | Mobile Phone | 178.16 IPAD CHARGES JUL - OCT 2012 AM SPORT & RACING | Mobile Phone |
| 10/09/2012 1900027701 4204571 | 529009 AM Sport 12 | a Minister | L Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| | • | | L Communication charges To | | 667.63 | |
| 6/07/2012 1900026955 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 4204571 1/08/2012 1900027356 4204571 | 528002 AM Sport 12 528002 AM Sport 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 9.57 Rack Housing Services 01-31/07/12 | CITEC CITEC |
| 1/00/2012 190002/330 42043/1 | JZOUUZ AIVI OPUIT 12 | a minister | w miormation recrinology | Comp Facility Mgt | 3.37 Nach Floubilly Services UT-31/UT/12 | OIILO |
| | | | | DTI De accoment Na | 27 | |

| | | | | | | `` |
|--|---|--|--|--|--|--|
| Postg Date RefDocNo Cost Ctr Cos | | M/S/O | Exp Category | | /alue Name | Name of Offsetting Account |
| 30/08/2012 1900027551 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS |
| 31/08/2012 1900027658 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mat | 10.96 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 4204571 | 528002 AM Sport 12 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 | CITEC |
| 5/11/2012 1900028468 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | | | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029041 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 19/12/2012 1900029119 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Nov 12 | |
| 21/12/2012 1900029120 4204571 | 528002 AM Sport 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 12/07/2012 1900027058 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| 31/07/2012 100014448 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204571 | 528011 AM Sport 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204571 | 528012 AM Sport 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| | | | M Information Technology Total | | 2,014.96 | |
| 27/09/2012 1900027887 4204571 | 530002 AM Sport 12 | a Minister | N Other Administrative Charges | Bank Charges | 2.24 Cairns16-17/9/12 Shangri-La Mander AM Sport CC Fee | HON TIM MANDER MP |
| 30/11/2012 1900028799 4204571 | 530033 AM Sport 12 | a Minister | N Other Administrative Charges | Printing External | 156.65 B/CARD 10/12 MANDER | STAPLES AUSTRALIA PTY LTD |
| 19/10/2012 1900028180 4204571 | 573000 AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees | 97.83 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028181 4204571 | 573000 AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees | 35.57 QAO share audit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028388 4204571 | 573000 AM Sport 12 | a Minister | N Other Administrative Charges | Audit Fees | 20.81 QAO share audit fees Y/E 12 inv 27528 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 4204571 | 573004 AM Sport 12 | a Minister | N Other Administrative Charges | QGIF Premium | 53.00 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| | | | N Other Administrative Charges Total | | 366.70 | |
| | | | | | | |
| | | a Minister Total | | | | |
| | AM Sport 12 Total | a Minister Total | | | 26,182.96 | |
| 46/07/2012 4000144EC 4204E21 | AM Sport 12 Total | | P Solony related toyon | | 26/182.96 26,182.96 | EPT Poyable |
| 16/07/2012 100014456 4204531 | 518004 AM TAFE 12 | a Minister | B Salary related taxes | FB7 - Not Subjeto PB7 | 26/182.96 26,182.96 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014525 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister | B Salary related taxes | FB7 - Not Subj to PB7 FBT- Not Subj to PRT | 26,182.96 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 | FBT Payable |
| 31/08/2012 100014525 4204531 30/09/2012 100014571 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister a Minister | B Salary related taxes B Salary related taxes | FBT- Not Subjeto PBT FBT- Not Subjeto PRT FBT- Not Subjeto PRT | 26,182.96 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 | FBT Payable FBT Payable |
| 31/08/2012 100014525 4204531 30/09/2012 100014571 4204531 26/10/2012 100014616 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister a Minister a Minister | B Salary related taxes B Salary related taxes B Salary related taxes | FBT- Not Subjeto PBT FBT- Not Subjeto PRT FBT- Not Subjeto PRT FBT- Not Subjeto PRT | 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 | FBT Payable FBT Payable FBT Payable |
| 31/08/2012 100014525 4204531 30/09/2012 100014571 4204531 26/10/2012 100014616 4204531 30/11/2012 100014718 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister a Minister a Minister a Minister | B Salary related taxes | FBT- Not Subjeto PBT FBT- Not Subjeto PRT | 26,182.96 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 300.00 FBT Accrual November 12 | FBT Payable FBT Payable FBT Payable FBT Payable |
| 31/08/2012 100014525 4204531 30/09/2012 100014571 4204531 26/10/2012 100014616 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister a Minister a Minister | B Salary related taxes | FBT- Not Subjeto PBT FBT- Not Subjeto PRT FBT- Not Subjeto PRT FBT- Not Subjeto PRT | 26,182.96 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual August 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 300.00 FBT Accrual November 12 300.00 FBT Accrual December 12 | FBT Payable FBT Payable FBT Payable |
| 31/08/2012 100014525 4204531 30/09/2012 100014571 4204531 26/10/2012 100014616 4204531 30/11/2012 100014718 4204531 19/12/2012 100014746 4204531 | 518004 AM TAFE 12 518004 AM TAFE 12 | a Minister a Minister a Minister a Minister a Minister a Minister | B Salary related taxes | FBT- Not Subj to PBT FBT- Not Subj to PRT | 26,182.96 26,182.96 300.00 FBT Accrual July 12 300.00 FBT Accrual September 12 300.00 FBT Accrual October 12 300.00 FBT Accrual November 12 300.00 FBT Accrual November 12 300.00 FBT Accrual December 12 1,800.00 | FBT Payable FBT Payable FBT Payable FBT Payable FBT Payable FBT Payable |
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| Postg Date | RefDocNo | Cost Ctr | Cost Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 21/08/2012 | 1900027428 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 RICE/S 05/08/12 BNE/PPP JQ Y REFUND FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 | 1900027808 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 | 1900027808 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 3.72 RICE/S 01-02/07/12 GRAND HOTEL TOWNSVILLE MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 | 1900027808 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 RICE/S 27/08/12 BNE/CNS/BNE DJDJ MM DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 | 1900028193 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 9.09 MIS RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS PARKING | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 | 1900028193 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 | 1900028193 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 5.14 RICE/S 27-28/8/12 RYDGES PLAZA CAIRNS MER/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028193 | | 526009 AM TAFE 12 | | E Domestic Travel | Travel Expense Other | 16.46 COBB/A 18-19/9/12 BORDER/M GOONDW CANCELLED D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028193 | | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 COBB/A 18-19/9/12 BRONTE B&B GOONDIWINDI DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028193 | | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.46 RICE/S 18-19/9/12 BORDER/M GOONDW CANCELLED D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| | 1900028193 | | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | | AMERICAN EXPRESS AUSTRALIA LTD |
| 22/10/2012 | 1900028193 | 4204531 | 526009 AM TAFE 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 RICE/S 16/09/12 BNE/CNS/BNE DJDJ YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | | E Domestic Travel Total | · | 2,730.88 | |
| 18/09/2012 | 1900027789 | 4204531 | 525000 AM TAFE 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | 53.11 Fuel 29/08/12 Toowoomba Rice AM TAFE | SAXON RICE MP |
| 17/10/2012 | 1900028130 | 4204531 | 525000 AM TAFE 12 | | G Motor Vehicle Running Costs | MV Fuel Oil etc | 60.18 Fuel 19/9/12 Toowoomba Rice AM TAFE | SAXON RICE MP |
| 15/11/2012 | 1900028524 | 4204531 | 525000 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Fuel Oil etc | 36.36 Fuel 23/10/12 Coomera Rice AM TAFE | SAXON RICE MP |
| 17/07/2012 | 1900027029 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 35.45 Taxis 28/5-24/6/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 17/07/2012 | 1900027029 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/5-24/6/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 17/07/2012 | 1900027035 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 30/4-27/5/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 28/08/2012 | 1900027522 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 132.54 Taxis 25/06-22/07/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 28/08/2012 | 1900027522 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 14.67 Taxis 25/06-22/07/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 14/09/2012 | 1900027771 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 23/07-19/08/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 | 1900028031 | 4204531 | 525012 AM TAFE 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 42.54 Taxis 20/8-16/9/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 8/10/2012 | 1900028031 | 4204531 | 525012 AM TAFE 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | 8.41 Taxis 20/8-16/9/12 AM TAFE | CABCHARGE AUSTRALIA LTD |
| 17/12/2012 | 1900029001 | 4204531 | 525012 AM TAFE 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | 17.27 Taxis 12/11-09/12/12 Rice AM TaFE | CABCHARGE AUSTRALIA LTD |
| | 1900029001 | | 525012 AM TAFE 12 | | G Motor Vehicle Running Costs | MV Taxi Fares | 1.90 Taxis 12/11-09/12/12 Rice AM TaFE | CABCHARGE AUSTRALIA LTD |
| 17/10/2012 | 1900028129 | 4204531 | 525016 AM TAFE 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 35.18 Parking 16-17/9/12 SNE Apt Rice AM TAFE | SAXON RICE MP |
| | 1900028131 | | 525016 AM TAFE 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 28.56 Parking 26/07/12 BNE Rice AM TAFE | SAXON RICE MP |
| | 1900028132 | | 525016 AM TAFE 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 13.64 Parking 17/09/12 BNE Rice AM TAFE | SAXON RICE MP |
| 15/11/2012 | 1900028523 | 4204531 | 525016 AM TAFE 12 | | G Motor Vehicle Running Costs | Motor Veh Tolls & In | 56.36 Parking 10-11/10/12 BNE Apt Rice AM TAFE | SAXON RICE MP |
| | | | | | G Motor Vehicle Running Costs Tota | | 557.17 | |
| | 3300000382 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | -50.00 DPW ACCRUAL ELECTRICITY 06/12 AS/MIN TFE | Accrued Other S&S |
| | 1900027278 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | 52 06 ELECTRICITY 07/12 AM TAFE | DEPT OF PUBLIC WORKS |
| | 1900027593 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | 52.06 Electricity 08/12 AM TAFE | DEPT OF PUBLIC WORKS |
| | 1900027928 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | 52.06 Electricity 09/12 AM TAFE | DEPT OF PUBLIC WORKS |
| | 1900028310 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | 52.06 Electricity 10/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| | 1900028730 | | 524001 AM TAFE 12 | | K Building Services | Prop Electricity | 52.06 Electricity 11/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| | 1900029137 | | 524001 AM TAFE 12 524006 AM TAFE 12 | | K Building Services | Prop Electricity Property Clean DPW | 52.06 Electricity 12/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS Accrued Other S&S |
| | 3300000382 1900027278 | | 524006 AM TAFE 12 524006 AM TAFE 12 | | K Building Services K Building Services | Property Clean DPW | -200.00 DPW ACCRUAL CLEANING 06/12 AS/MIN TFE 267.74 CLEANING 07/12 AM TAFE | DEPT OF PUBLIC WORKS |
| | 2300000403 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | 200.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| | 3300000403 | | 524006 AM TAFE 12 | | K Building Services K Building Services | Property Clean DPW | -200.00 DPW Accrual Cleaning August 12 | Accrued Other S&S |
| | 2300000418 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | 400.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| | 3300000418 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | -400.00 DPW Accrual Cleaning August-Sept 12 | Accrued Other S&S |
| | 2300000424 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | 600.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| | 3300000424 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | -600.00 DPW Accrual Cleaning August-Oct 12 | Accrued Other S&S |
| | 2300000432 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | 800.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| | 3300000432 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | -800.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| | 1900029137 | | 524006 AM TAFE 12 | | K Building Services | Property Clean DPW | 69.45 Cleaning 12/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 | 2300000440 | 4204531 | 524006 AM TAFE 12 | a Minister | K Building Services | Property Clean DPW | 280.00 DPW Accrual Cleaning August-Nov 12 | Accrued Other S&S |
| 1/07/2012 | 3300000382 | 4204531 | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -1,200.00 DPW ACCRUAL PARKING APR MAY JUN 12 AS/MIN TFE | Accrued Other S&S |
| 31/07/2012 | 2300000398 | 4204531 | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual July 12 Parking AM TAFE | Accrued Other S&S |
| 31/07/2012 | 2300000400 | 4204531 | 524010 AM TAFE 12 | | K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 3300000398 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -500.00 DPW Accrual July 12 Parking AM TAFE | Accrued Other S&S |
| | 3300000400 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 2300000405 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 2300000405 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| | 3300000405 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 3300000405 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| | 2300000414 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 2300000414 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| | 2300000417 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S |
| | 3300000414 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 3300000414 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| | 3300000417 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S |
| | 2300000423 | | 524010 AM TAFE 12 | | K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| | 2300000423 | | 524010 AM TAFE 12 | | K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| | 2300000423 | | 524010 AM TAFE 12 | | K Building Services K Building Services | . , . | 500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S Accrued Other S&S |
| | 2300000423 3300000423 | | 524010 AM TAFE 12 | | K Building Services K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM TFE -1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S Accrued Other S&S |
| | 3300000423 | | 524010 AM TAFE 12 524010 AM TAFE 12 | | K Building Services K Building Services | Property Parking Property Parking | -1,200.00 DPW Accrual Parking April-June 12 AM TFE -500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S Accrued Other S&S |
| | 3300000423 | | 524010 AM TAFE 12 524010 AM TAFE 12 | | K Building Services K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking July 12 AM TFE -500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S Accrued Other S&S |
| 1/11/2012 | 55000000423 | -12U+JJ | 324010 AW TALE 12 | a Milliotei | 1. Danding Oct vices | 1 Topolty Faiking | 555.55 DI W AGGILAIT AINING COTTZ AINI II L | ACCIDED ONLY |

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| Postg Date RefDocNo (| | | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 1/11/2012 3300000423 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 10/12 AM TFE | Accrued Other S&S |
| 30/11/2012 1900028730 | | 524010 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Property Parking | 525.00 Parking 11/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028730 30/11/2012 2300000431 | | 524010 AM TAFE 12 524010 AM TAFE 12 | a Minister | K Building Services K Building Services | Property Parking Property Parking | 525.00 Parking November adjstmt AM TAFE 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| 30/11/2012 2300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| 30/11/2012 2300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S |
| 30/11/2012 2300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM TFE | Accrued Other S&S |
| 1/12/2012 3300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| 1/12/2012 3300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| 1/12/2012 3300000431 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S |
| 1/12/2012 3300000431 21/12/2012 1900029137 | | 524010 AM TAFE 12 524010 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | -500.00 DPW Accrual Parking 10/12 AM TFE 525.00 Parking 12/12 AM TAFE | Accrued Other S&S DEPARTMENT OF PUBLIC WORKS |
| 31/12/2012 1900029137 | | 524010 AM TAFE 12 | a Minister | K Building Services K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| 31/12/2012 2300000443 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| 31/12/2012 2300000443 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 09/12 AM TFE | Accrued Other S&S |
| 31/12/2012 2300000443 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking 10/12 AM TEE | Accrued Other S&S |
| 31/12/2012 2300000444 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 1,200.00 DPW Accrual Parking April-June 12 AM TFE | Accrued Other S&S |
| 31/12/2012 2300000444 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | 500.00 DPW Accrual Parking July 12 AM TRE 500.00 DPW Accrual Parking 09/12 AM TRE | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 31/12/2012 2300000444 | | 524010 AM TAFE 12 524010 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Property Parking Property Parking | 500.00 DPW Accrual Parking 09/12 AM TFE 500.00 DPW Accrual Parking 10/12 AM TFE | Accrued Other S&S Accrued Other S&S |
| 31/12/2012 2300000444 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -1,200.00 DPW Accrual Parking April-June 12 Aim TPE | Accrued Other S&S |
| 31/12/2012 3300000444 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking July 12 AM TFE | Accrued Other S&S |
| 31/12/2012 3300000444 | 4204531 | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Accrual Parking 09/12 AM 1FE | Accrued Other S&S |
| 31/12/2012 3300000444 | | 524010 AM TAFE 12 | a Minister | K Building Services | Property Parking | -500.00 DPW Acciual Parking 10/12 AM TFE | Accrued Other S&S |
| 31/07/2012 1900027278 | | 524012 AM TAFE 12 | a Minister | K Building Services | Prop Rentals | 1,051.18 OFFICE RENT 07/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027593 | | 524012 AM TAFE 12 | a Minister | K Building Services | Prop Rentals | 1,051.18 Office rent 08/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027928 29/10/2012 1900028310 | | 524012 AM TAFE 12 524012 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Prop Rentals Prop Rentals | 1,051.18 Office rent 09/12 AM TAFE 1,051.18 Office rent 10/12 AM TAFE | DEPT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028730 | | 524012 AM TAFE 12 | a Minister | K Building Services K Building Services | Prop Rentals | 1,051.18 Office rent 11/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029137 | | 524012 AM TAFE 12 | a Minister | K Building Services | Prop Rentals | 1,051.18 Office rent 12/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 1/07/2012 3300000382 | 4204531 | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | -50.00 DPW ACCRUAL SECURITY 06/12 AS/MIN TFE | Accrued Other S&S |
| 31/07/2012 1900027278 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 38.56 SECURITY 07/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 31/07/2012 1900027278 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 8.10 Mail screening 07/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027593 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DRW | 38.56 Security 08/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027593 28/09/2012 1900027928 | | 524015 AM TAFE 12 524015 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 8.10 Mail screening 08/12 AM TAFE 38.56 Security 09/12 AM TAFE | DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS |
| 28/09/2012 1900027928 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 8.10 Mail screening 09/12 AM TAFE | DEPT OF PUBLIC WORKS |
| 29/10/2012 1900028310 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 38.56 Security 10/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 29/10/2012 1900028310 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 8.10 Mail screening 10/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028730 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 38.56 Security 11/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 30/11/2012 1900028730 | | 524015 AM TAFE 12 | a Minister | K Building Services | Prop Security DPW | 8.10 Mail screening 11/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029137 21/12/2012 1900029137 | | 524015 AM TAFE 12 524015 AM TAFE 12 | a Minister a Minister | K Building Services K Building Services | Prop Security DPW Prop Security DPW | 38.56 Security 12/12 AM TAFE 8.10 Mail screening 12/12 AM TAFE | DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029137 | 4204331 | 324013 AW TAFE 12 | a Minister | K Building Services Total | Prop Security DPW | 10,291.59 | DEPARTMENT OF PUBLIC WORKS |
| 31/07/2012 1900027247 | 4204531 | 529008 AM TAFE 12 | a Minister | L Communication charges | Mobile Phone | 107.15 Mobile charges to 19/07/12 | TELSTRA |
| 31/08/2012 1900027640 | | 529008 AM TAFE 12 | a Minister | Communication charges | Mobile Phone | 99.86 Mobile charges to 19/08/12 | TELSTRA |
| 28/09/2012 1900027969 | 4204531 | 529008 AM TAFE 12 | a Minister | L Communication charges | Mobile Phone | 107.19 Mobile charges to 19/09/12 | TELSTRA |
| 30/10/2012 1900028408 | | 529008 AM TAFE 12 | a Minister | L Communication charges | Mobile Phone | 96.32 Mobile charges to 19/10/12 | TELSTRA |
| 30/11/2012 1900028795 | | 529008 AM TAFE 12 | a Minister | L Communication charges | Mobile Phone | 128.34 Mobile charges to 19/11/12 | TELSTRA |
| 19/12/2012 2300000439 31/12/2012 100014772 | | 529008 AM TAFE 12 529008 AM TAFE 12 | a Minister a Minister | L Communication charges L Communication charges | Mobile Phone Mobile Phone | 100.00 Telstra Accrual Dec 12 267.24 IPAD CHARGES JUL - DEC 2012 AM TAFE | Accrued Other S&S Mobile Phone |
| 10/09/2012 1900027701 | | 529008 AW TAFE 12 529009 AM TAFE 12 | a Minister | Communication charges | Communication - Oth | 46.70 White Pages Share 31/8/12 Various | THE LEGISLATIVE ASSEMBLY OF |
| 10/00/2012 1000027701 | 4204001 | 020000 7 IW 17 II E 12 |) a williater | L Communication charges Tot | | 952.80 | THE EEGIODATIVE AGGEMBET OF |
| 6/07/2012 1900026955 | 4204531 | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Jul 12 | PIPE NETWORKS |
| 1/08/2012 1900027356 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.57 Rack Housing Services 01-31/07/12 | CITEC |
| 30/08/2012 1900027551 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Aug 12 | PIPE NETWORKS DEPARTMENT OF THE PREMIER & CABINET |
| 31/08/2012 1900027658 6/09/2012 1900027678 | | 528002 AM TAFE 12 528002 AM TAFE 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt Comp Facility Mgt | 295.58 Ministerial Services IT service costs August 12 295.58 Ministerial Services IT service costs Sept 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 | 4204531 | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 295.58 Ministerial Services IT service costs Oct 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.96 Data Network Services 01-30/09/12 | CITEC |
| 8/10/2012 1900028043 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Oct12 | PIPE NETWORKS |
| 5/11/2012 1900028466 | | 528002 AM TAFE 12 528002 AM TAFE 12 | a Minister a Minister | M Information Technology | Comp Facility Mgt | 6.75 Data Network Services 01-31/10/12 270.95 Ministerial Services IT service costs Nov 12 | CITEC DEPARTMENT OF THE PREMIER & CABINET |
| 5/11/2012 1900028468 4/12/2012 1900028841 | | 528002 AM TAFE 12 528002 AM TAFE 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt Comp Facility Mgt | 270.95 Ministerial Services IT service costs Nov 12 270.95 Ministerial Services IT service costs Dec 12 | DEPARTMENT OF THE PREMIER & CABINET DEPARTMENT OF THE PREMIER & CABINET |
| 19/12/2012 1900029041 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 6.20 Data Network Services 01-30/11/12 | CITEC |
| 19/12/2012 1900029119 | | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Nov 12 | PIPE NETWORKS |
| 21/12/2012 1900029120 | 4204531 | 528002 AM TAFE 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipelP Flat Rate Service at Parl House Dec 12 | PIPE NETWORKS |
| 12/07/2012 1900027058 | 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 0.98 Additional Usage Jun12 Google Security | EASY IT GROUP PTY LTD |
| | | | | | DTI Decument No. | 20 | |

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| Postg Date RefDocNo Cost Ctr Cos | t Element Office | M/S/O | Exp Category | Cost Elem Name | Value Name | Name of Offsetting Account |
| 31/07/2012 100014448 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 17.98 51/437755 Netmaintain 2012-2013 | Prepaid General S&S |
| 31/07/2012 100014449 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 78.62 51/440272 Netmaintain 2012-2013 | Prepaid General S&S |
| 26/10/2012 1900028265 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.04 Additional Usage Jul12 Google Security | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.12 Additional Usage Aug12 Google Security | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204531 | 528011 AM TAFE 12 | a Minister | M Information Technology | Maintenance S'Ware | 1.25 Addition licence fee SPAM filter (Postini) Sep12 | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost July 12 | Prepaid General S&S |
| 31/08/2012 100014529 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 31/08/2012 100014530 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 12.94 Microsoft Licence Allocation cost August 12 | Prepaid General S&S |
| 26/09/2012 100014572 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost September 12 | Prepaid General S&S |
| 28/09/2012 5100782853 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204531 | 528012 AM TAFE 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost December 12 2,344.10 | Prepaid General S&S |
| 29/11/2012 1900028702 4204531 | F20022 AM TAFF 42 | a Minister | M Information Technology Total | Missellanesus Fun | 181.82 Auslan interpreting 20/9/12 Tooweeng Sch Rice AM T | DEAE CEDVICES OUEFNSLAND |
| 10/07/2012 1900028702 4204531 | 530022 AM TAFE 12 530033 AM TAFE 12 | a Minister a Minister | N Other Administrative Charges N Other Administrative Charges | Miscellaneous Exp Printing External | 88.35 B/CARDS ASSIST MINRICE 15/06/12 | DEAF SERVICES QUEENSLAND STAPLES AUSTRALIA PTY LTD |
| 27/09/2012 1900027150 4204531 | 530033 AM TAFE 12 530033 AM TAFE 12 | a Minister | N Other Administrative Charges | Printing External | 88.35 B/CARD 08/12 RICE AM TAFE | STAPLES AUSTRALIA PTY LTD |
| 19/10/2012 1900027932 4204531 | 573000 AM TAFE 12 | a Minister | N Other Administrative Charges | Audit Fees | 97.83 QAO share audit fees Y/E 12 inv 27311 | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028180 4204531 | 573000 AM TAFE 12 | a Minister | N Other Administrative Charges | Audit Fees Audit Fees | 35.57 QAO share addit fees Y/E 12 inv 27194 | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028181 4204531 | 573000 AM TAFE 12 | a Minister | N Other Administrative Charges | Audit Fees Audit Fees | 20.81 QAO share audit fees Y/E 12 inv 27528 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900028388 4204331 | 573004 AM TAFE 12 | a Minister | N Other Administrative Charges | QGIF Premium | 53.60 Share DPC's 2012/13 QGIF Inv 1712 | DEPARTMENT OF THE PREMIER & CABINET |
| 17/00/2012 1000027420 4204001 | 0700047tW 17tl E 12 | a miniotor | N Other Administrative Charges Total | QOII T TOTALIAN | 566.33 | DELYTICIMENT OF THE FREMIER & ORBINET |
| | | a Minister Tota | | | 19,242.87 | |
| | AM TAFE 12 Total | a williater rota | <u>.</u> | | 19,242:87 | |
| 16/07/2012 100014456 4204581 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual July 12 | FBT Payable |
| 31/08/2012 100014436 4204381 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual August 12 | FBT Payable |
| 30/09/2012 100014523 4204581 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual September 12 | FBT Payable |
| 26/10/2012 100014616 4204581 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FB1 Accrual October 12 | FBT Payable |
| 30/11/2012 100014718 4204581 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual November 12 | FBT Payable |
| 19/12/2012 100014746 4204581 | 518004 AM Tourism 12 | a Minister | B Salary related taxes | FBT- Not Subj to PRT | 300.00 FBT Accrual December 12 | FBT Payable |
| 10,12,2012 100011110 1201001 | 0.00017111170411011112 | a minotor | B Salary related taxes Total | | 1,800.00 | . D. Tayable |
| 30/07/2012 1900027165 4204581 | 525001 AM Tourism 12 | a Minister | E Domestic Travel | MIV Hire | 58 70 King/G 05-06/07/12 Townsville Avis Car AM Tourism | AVIS AUSTRALIA |
| 30/07/2012 1900027166 4204581 | 525001 AM Tourism 12 | a Minister | E Domestic Travel | MV Hire | 42.49 King/G 01-02/07/12 Townsville Avis Car AM Tourism | AVIS AUSTRALIA |
| 23/08/2012 1900027459 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accon & Meals | 130.91 AC KING/G 01-02/07/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027459 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 14.55 ML KING/G 01-02/07/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027459 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 6.36 MB KING/G 01-02/07/12 JUPITERS TOWNSVILLE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/09/2012 1900027802 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 190.00 AC KING/G 05-06/07/12 JUPITERS TOWNSVILLE | Travel OS Airfare |
| 20/09/2012 1900027802 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 33.18 ML KING/G 05-06/07/12 JUPITERS TOWNSVILLE | Travel OS Airfare |
| 20/09/2012 1900027802 4204581 | 526005 AM Tourism 12 | a Minister | E Domestic Travel | Travel Accom & Meals | 24.09 MB KING/G 05-06/07/12 JUPITERS TOWNSVILLE | Travel OS Airfare |
| 1/07/2012 3300000380 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | -100.00 Domestic travel accrual June 12 | Accrued Other S&S |
| 31/07/2012 1900027234 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | 301.10 KING/G TSV/BNE 10/5/12 AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | 384.09 KING/G CNS/TSV 9/5/12 AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 23/08/2012 1900027459 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | 766.62 KING/G 01/07/12 CNS/TSV/CNS QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027459 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | 766.62 KING/G 05/07/12 CNS/TSV/CNS QFQF YY | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/08/2012 2300000406 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | 400.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 1/09/2012 3300000406 4204581 | 526008 AM Tourism 12 | a Minister | E Domestic Travel | Travel AFare Intra | -400.00 Domestic travel accrual Aug 12 | Accrued Other S&S |
| 20/07/2012 1900027109 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KING/G 01/07/12 CNS/TSV/CNS QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 20/07/2012 1900027109 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KING/G 05/07/12 CNS/TSV/CNS QFQF YY DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 31/07/2012 1900027234 4204581 | 526009 AM Tourism 12 | a Ministel | E Domestic Travel | Travel Expense Other | 36.08 KING/G CNS/BNE/CNS 8/5/12 DOM FEE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.07 KING/G CNS/BNE/CNS 13/5/12 DOM FEE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 | 526009 AM Tourism 12 | a Minister | Domestic Travel | Travel Expense Other | 36.08 KING/G CNS/BNE/CNS 28/5/12 DOM FEE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 27.60 KING/G BNE/CNS 28/5/12 UPGRADE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 | 526009 AM Tourism 12 526009 AM Tourism 12 | a Minister a Minister | E Domestic Travel | Travel Expense Other | 36.08 KING/G CNS/BNE 4/6/12 DOM FEE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 31/07/2012 1900027234 4204581 31/07/2012 1900027234 4204581 | | | E Domestic Travel E Domestic Travel | Travel Expense Other | 30.92 KING/G CNS/BNE/CNS 8/5/12 REFUND FEE AM TOURISM | THE LEGISLATIVE ASSEMBLY OF |
| 23/08/2012 1900027459 4204581 | 526009 AM Tourism 12 | a Minister a Minister | E Domestic Travel | Travel Expense Other | 36.08 KING/G CNS/BNE/CNS 8/5/12 DOM FEE AM TOURISM 50.00 KING/G 01/07/12 CNS/TSV/CNS QFQF YY A/HR FEE | THE LEGISLATIVE ASSEMBLY OF AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027459 4204581 | 526009 AM Tourism 12 526009 AM Tourism 12 | a Minister a Minister | E Domestic Travel | Travel Expense Other Travel Expense Other | 16.40 KING/G 01/07/12 JUPITERS TOWNSVILLE CHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD AMERICAN EXPRESS AUSTRALIA LTD |
| | | | | • | 4.68 KING/G 01-02/07/12 JUPITERS TOWNSVILLE GHG/FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 23/08/2012 1900027459 4204581 28/08/2012 1900027521 4204581 | 526009 AM Tourism 12 526009 AM Tourism 12 | a Minister a Minister | E Domestic Travel E Domestic Travel | Travel Expense Other Travel Expense Other | 36.08 King/G 18-22/6/12 CNS/BNE/CNS D/Fee AM Tourism | THE LEGISLATIVE ASSEMBLY OF |
| 20/09/2012 1900027802 4204581 | 526009 AM Tourism 12 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 13.64 MIS KING/G 5-6/7/12 JUPITERS TOWNSVILLE V/PARKING | Travel OS Airfare |
| 20/09/2012 1900027802 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KING/G 05-06/07/12 JUPITERS TOWNSVILLE CHG/FEE | Travel OS Airfare |
| 20/09/2012 1900027802 4204581 | 526009 AM Tourism 12 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 8.03 KING/G 05-06/07/12 JUPITERS TOWNSVILLE MER/FEE | Travel OS Airfare Travel OS Airfare |
| 20/09/2012 1900027802 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KING/G 05/08/12 CNS/MKY/CNS QFQF YY DOM FEE CNC | Travel OS Airiare Travel OS Airiare |
| 20/09/2012 1900027802 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 31.05 KING/G 05/08/12 CNS/MKY/CNS QFQF YY REFUND FEE | Travel OS Airfare Travel OS Airfare |
| 22/10/2012 1900027802 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 36.22 KING/G 28/08/12 CNS/BNE/CNS DJDJ JJ DOM FEE | AMERICAN EXPRESS AUSTRALIA LTD |
| 17/12/2012 1900028191 4204581 | 526009 AM Tourism 12 | a Minister | E Domestic Travel | Travel Expense Other | 16.40 KING/G 23-24/11/12 CASTAWAYS RST MISSION/BCH D/F | AMERICAN EXPRESS AUSTRALIA LTD |
| ,12/2012 1000020377 7207301 | SECONO / WY TOURISHI IZ | a minotor | E Domestic Travel Total | avoi Expende Ouiel | 3,195.18 | , |
| 14/09/2012 1900027749 4204581 | 525012 AM Tourism 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.09 Taxis 23/7-19/8/12 AM Tourism | CABCHARGE AUSTRALIA LTD |
| | | | | | | |
| | 525012 AM Tourism 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Tourism | CABCHARGE AUSTRALIA LTD |
| 10/10/2012 1900028045 4204581 | 525012 AM Tourism 12 525012 AM Tourism 12 | a Minister a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs | MV Taxi Fares MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Tourism 6.00 Taxis 25/06-22/07/12 AM Tourism | CABCHARGE AUSTRALIA LTD CABCHARGE AUSTRALIA LTD |
| | 525012 AM Tourism 12 525012 AM Tourism 12 525012 AM Tourism 12 | a Minister a Minister a Minister | G Motor Vehicle Running Costs G Motor Vehicle Running Costs G Motor Vehicle Running Costs | MV Taxi Fares MV Taxi Fares MV Taxi Fares | 6.00 Taxis 28/05-24/06/12 AM Tourism 6.00 Taxis 25/06-22/07/12 AM Tourism 6.18 Taxis 20/08-16/09/12 AM Tourism | CABCHARGE AUSTRALIA LTD CABCHARGE AUSTRALIA LTD CABCHARGE AUSTRALIA LTD |

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| 1.000000000000000000000000000000000000 | 8/11/2012 1900028489 4204581 | 525012 AM Tourism 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.18 Taxis 17/09-14/10/12 AM Tourism | CABCHARGE AUSTRALIA LTD |
| Application Company Application Company Application Company Application | 12/12/2012 1900028937 4204581 | 525012 AM Tourism 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 15/10-11/11/12 AM Tourism | CABCHARGE AUSTRALIA LTD |
| 1,000,000,000,000,000,000,000,000,000,0 | 31/12/2012 1900029205 4204581 | 525012 AM Tourism 12 | a Minister | G Motor Vehicle Running Costs | MV Taxi Fares | 6.00 Taxis 12/11-09/12/12 AM Tourism | CABCHARGE AUSTRALIA LTD |
| 1,000,000 1,000,000 1,00 | | | | G Motor Vehicle Running Costs Total | | 42.45 | |
| 1,000,000 1,000,000 1,00 | 1/07/2012 3300000371 4204581 | 526023 AM Tourism 12 | a Minister | | Travel To From Elect | -4.400.00 Travel T&F Electorate accrual June 12 King | Accrued Other S&S |
| 1,000,000 1,000,000 1,00 | | | | | | | |
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| 2010/02/12 1900/02/15 100 | | | | | | | |
| 1,700,000,000,000,000,000,000,000,000,00 | | | | | | | |
| \$100,0021 \$100,00278 \$2,00458 \$2,005 \$M Tourism 12 \$4 Minister \$4 Minist | 22/10/2012 1900028191 4204581 | 526023 AM Tourism 12 | a Minister | | Travel To From Elect | | AMERICAN EXPRESS AUSTRALIA LTD |
| 2000/2014 2000 | | | | | | | |
| 240000012 100000012 24004081 524010 AM Tourism 12 240000001 240000001 240000001 2400000001 2400000001 2400000000000000000000000000000000000 | | | | • | | | |
| 2901/0021 1900/2025 2-04/4581 5-04/10 All Tourien 2 All Minder 12 All Minder 13 All Minder 13 All Minder 14 All Minder 14 All Minder 14 All Minder 15 | 31/08/2012 1900027611 4204581 | 524001 AM Tourism 12 | a Minister | | Prop Electricity | | |
| 2011/2012 1900/201742 2010/2018 20 | | 524001 AM Tourism 12 | a Minister | K Building Services | Prop Electricity | | |
| 2917-0221 2 300000149 | 29/10/2012 1900028322 4204581 | 524001 AM Tourism 12 | a Minister | K Building Services | Prop Electricity | 37.94 Electricity 10/12 AM Tourism | DEPARTMENT OF PUBLIC WORKS |
| 310/00212 200000756 2000085 2000085 20000085 2000085 | 30/11/2012 1900028742 4204581 | 524001 AM Tourism 12 | a Minister | K Building Services | Prop Electricity | 37.94 Electricity 11/12 AM Tourism | DEPARTMENT OF PUBLIC WORKS |
| 31692012 2300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 30.00 DPM Acquard (Deling August 12 Accused Other S&S 300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Acquard (Deling August 12 Accused Other S&S 300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Acquard (Deling August 12 Accused Other S&S 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 | 21/12/2012 1900029149 4204581 | 524001 AM Tourism 12 | a Minister | K Building Services | Prop Electricity | 37.94 Electricity 12/12 AM Fourism | DEPARTMENT OF PUBLIC WORKS |
| 31692012 2300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 30.00 DPM Acquard (Deling August 12 Accused Other S&S 300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Acquard (Deling August 12 Accused Other S&S 300000016 204581 52000 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Acquard (Deling August 12 Accused Other S&S 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2000 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Clean DPV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 20400 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 AM Toutien 12 A Minister K Building Services Picperty Picker PV 2040 DPM Accused Deling August 20 2040 | 31/07/2012 1900027296 4204581 | 524006 AM Tourism 12 | a Minister | K Building Services | Property Clean DPW | 77.24 CLEANING 07/12 AM TOURISM | DEPT OF PUBLIC WORKS |
| 10902012 3300000149 4204681 \$2,000 AM Tourism 12 A Minister | 31/08/2012 2300000403 4204581 | 524006 AM Tourism 12 | a Minister | K Building Services | Property Clean DPW | | Accrued Other S&S |
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| 31/07/2012 1900027296 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 SECURITY 07/12 AM TOURISM DEPT OF PUBLIC WORKS 10/08/2012 1900027611 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.68 Securify 08/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 08/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 09/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 09/12 AM Tourism DEPT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 09/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028724 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028724 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028724 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028724 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028724 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Touri | 31/07/2012 1900027296 4204581 | | a Minister | | | 25.68 SECURITY 07/12 AM TOURISM | DEPT OF PUBLIC WORKS |
| 31/08/2012 1900027611 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 08/12 AM Tourism DEPT OF PUBLIC WORKS Prop Security DPW 5.16 Mail screening 08/12 AM Tourism DEPT OF PUBLIC WORKS DEPT OF PUBLIC WORKS Prop Security DPW 5.68 Security 09/12 AM Tourism DEPT OF PUBLIC WORKS DEPT | | | | | | | |
| 31/08/2012 1900027611 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 08/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 09/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 09/12 AM Tourism DEPT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028324 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism 12 A Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 1900028324 4204581 524015 AM Tourism DEPARTMENT OF PUBLIC WORKS 50/11/2012 19000 | | | | | | | |
| 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 25.68 Security 09/12 AM Tourism DEPT OF PUBLIC WORKS 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 09/12 AM Tourism DEPT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 25.68 Security 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 28/09/2012 1900027940 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 09/12 AM Tourism DEPT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 25.68 Security 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 25.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 29/10/2012 1900028322 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 5.16 Mail screening 10/12 AM Tourism DEPARTMENT OF PUBLIC WORKS 30/11/2012 1900028742 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Security DPW 25.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS | | | | • | | | |
| 30/11/2012 1900028742 4204581 524015 AM Tourism 12 a Minister K Building Services Prop Securify DPW 25.68 Security 11/12 AM Tourism DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| | | | | | | | |
| 05.17.2012 10000207-12 7201001 02 7010 AWI TOURISHI 12 A WILLIAM TOURISHI 12 AWI TOURISHI 12 A | | | | | | | |
| | 33,11/2012 1000020172 7207001 | 52.510 / W 100H3HI 12 | ~ WIII 110101 | Salaring Convioco | | 5.15 Mail bolooning 11/12/10/11outlotti | 22. A.CHMENT OF TODELO WORKS |

Public Report Jul-Dec 2 This document has been released under the RIGHT TO INFORMATION ACT 2009 (Qld)

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|--|--|--------------------------|---|---|---|---|
| Postg Date RefDocNo Cost Ctr Cos | st Element Office | M/S/O | Exp Category | Cost Elem Name | | Name of Offsetting Account |
| 21/12/2012 1900029149 4204581 | 524015 AM Tourism 12 | a Minister | K Building Services | Prop Security DPW | | DEPARTMENT OF PUBLIC WORKS |
| 21/12/2012 1900029149 4204581 | 524015 AM Tourism 12 | a Minister | K Building Services | Prop Security DPW | | DEPARTMENT OF PUBLIC WORKS |
| | | | K Building Services Total | | 10,910.84 | |
| 30/10/2012 1900028408 4204581 | 529008 AM Tourism 12 | a Minister | L Communication charges | Mobile Phone | | Mobile Phone |
| 30/11/2012 1900028794 4204581 | 529008 AM Tourism 12 | a Minister | L Communication charges | Mobile Phone | | TELSTRA |
| 30/11/2012 1900028795 4204581 | 529008 AM Tourism 12 | a Minister | L Communication charges | Mobile Phone | | TELSTRA |
| 19/12/2012 2300000439 4204581 | 529008 AM Tourism 12 | a Minister | L Communication charges | Mobile Phone | | Accrued Other S&S |
| 19/12/2012 2300000439 4204581 | 529008 AM Tourism 12 | a Minister | L Communication charges | Mobile Phone | | Accrued Other S&S Mobile Phone |
| 31/12/2012 100014769 4204581 | 529008 AM Tourism 12 529008 AM Tourism 12 | a Minister a Minister | L Communication charges | Mobile Phone Mobile Phone | | Mobile Phone |
| 31/12/2012 100014772 4204581 31/12/2012 100014772 4204581 | 529008 AM Tourism 12 529008 AM Tourism 12 | a Minister a Minister | L Communication charges L Communication charges | Mobile Phone | | Mobile Phone |
| 10/09/2012 100014772 4204381 | 529008 AM Tourism 12 529009 AM Tourism 12 | a Minister | L Communication charges | Communication - Oth | | THE LEGISLATIVE ASSEMBLY OF |
| 10/09/2012 1900027701 4204561 | 329009 AWI TOURSHI 12 | a Millister | L Communication charges Total | Communication - Oth | 1,224.96 | THE LEGISLATIVE ASSEMBLY OF |
| 6/07/2012 1900026955 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | 275.72 Ministerial Services IT service costs July 12 | DEPARTMENT OF THE PREMIER & CABINET |
| 9/07/2012 1900026966 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 1/08/2012 1900027356 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/07/12 | CITEC |
| 1/08/2012 1900027356 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | CITEC |
| 30/08/2012 1900027551 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 31/08/2012 1900027658 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET |
| 6/09/2012 1900027678 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET |
| 7/09/2012 1900027679 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | 10.97 Data Network Services 01-31/08/12 | CITEC |
| 14/09/2012 1900027798 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | 9.78 10Mb PipeIP Flat Rate Service at Parl House Sept 1 | PIPE NETWORKS |
| 2/10/2012 1900028017 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET |
| 8/10/2012 1900028018 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | CITEC |
| 8/10/2012 1900028043 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | PIPE NETWORKS |
| 5/11/2012 1900028466 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | CITEC |
| 5/11/2012 1900028468 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET |
| 4/12/2012 1900028841 4204581 | 528002 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt | | DEPARTMENT OF THE PREMIER & CABINET CITEC |
| 19/12/2012 1900029041 4204581 | 528002 AM Tourism 12 528002 AM Tourism 12 | a Minister a Minister | M Information Technology M Information Technology | Comp Facility Mgt Comp Facility Mgt | | PIPE NETWORKS |
| 19/12/2012 1900029119 4204581 21/12/2012 1900029120 4204581 | 528002 AM Tourism 12 528002 AM Tourism 12 | a Minister a Minister | M Information Technology | , , , | | PIPE NETWORKS PIPE NETWORKS |
| 12/07/2012 1900029120 4204381 | 528011 AM Tourism 12 | a Minister | M Information Technology | Comp Facility Mgt Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 31/07/2012 1900027038 4204381 | 528011 AM Tourism 12 528011 AM Tourism 12 | a Minister | M Information Technology | Maintenance S'Ware | | Prepaid General S&S |
| 31/07/2012 100014449 4204581 | 528011 AM Tourism 12 | a Minister | M Information Technology | Maintenance S'Ware | | Prepaid General S&S |
| 26/10/2012 1900028265 4204581 | 528011 AM Tourism 12 | a Minister | M Information Technology | Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 26/10/2012 1900028266 4204581 | 528011 AM Tourism 12 | a Minister | M Information Technology | Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 27/11/2012 1900028690 4204581 | 528011 AM Tourism 12 | a Minister | M Information Technology | Maintenance S'Ware | | EASY IT GROUP PTY LTD |
| 31/07/2012 100014457 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 31/08/2012 100014529 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 31/08/2012 100014530 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 26/09/2012 100014572 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| 28/09/2012 5100782853 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | 39.64 Symantec Renewals Sep12 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 28/09/2012 5100782853 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | 1.77 Symantec Renewals Jun13 to Sep13 | DIMENSION DATA AUSTRALIA PTY LTD |
| 29/10/2012 100014623 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | 63.48 Microsoft Licence Allocation cost October 12 | Prepaid General S&S |
| 30/11/2012 100014719 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | 58.19 Microsoft Licence Allocation cost November 12 | Prepaid General S&S |
| 19/12/2012 100014745 4204581 | 528012 AM Tourism 12 | a Minister | M Information Technology | Annual Licence Fees | | Prepaid General S&S |
| | | | M Information Technology Total | | 2,344.10 | |
| 31/12/2012 1900029228 4204581 | 530033 AM Tourism 12 | a Minister | N Other Administrative Charges | Printing External | 54.15 B/CARD 11/12 KING | STAPLES AUSTRALIA PTY LTD |
| 31/08/2012 100014516 4204581 | 530136 AM Tourism 12 | a Minister | N Other Administrative Charges | Port & Attr Equip | | Port & Attr Equip |
| 19/10/2012 1900028180 4204581 | 573000 AM Tourism 12 | a Minister | N Other Administrative Charges | Audit Fees | | DEPARTMENT OF THE PREMIER & CABINET |
| 19/10/2012 1900028181 4204581 | 573000 AM Tourism 12 | a Minister | N Other Administrative Charges | Audit Fees | | DEPARTMENT OF THE PREMIER & CABINET |
| 30/10/2012 1900028388 4204581 | 573000 AM Tourism 12 | a Minister | Other Administrative Charges | Audit Fees | | DEPARTMENT OF THE PREMIER & CABINET |
| 17/08/2012 1900027425 4204581 | 573004 AM Tourism 12 | a Minister | N Other Administrative Charges | QGIF Premium | | DEPARTMENT OF THE PREMIER & CABINET |
| | | | N Other Administrative Charges Total | | 751.96 | |
| | | a Minister Tota | ıl | | 22,096.90 | |
| | AM Tourism 12 Total | | | | 22,096.90 | |