

Ref: FOI20IS/01117

Dear ,

APPLICATION UNDER THE *FREEDOM OF INFORMATION ACT 1991 (FOI ACT)*

I refer to your application made under the *FOI Act* to the Department for Innovation and Skills (the Agency) sent to the department on 12 August 2020:

“All documents and records including but not limited to financial statements, bank statements, credit card statements, briefings, minutes, correspondence, reports, emails, letters, meeting agendas, written notes and diary entries of reimbursements paid to the Minister and staff in the Ministers office for the period 14 March 2014 to 17 March 2018.”

On 3 September 2020, you clarified that the documents sought were in relation to the current Minister’s predecessor, the Minister for Investment and Trade.

A search for documents held by the Department was undertaken and a total of 12 documents were discovered being within the scope of your request.

I have considered the documents and determined to grant access to the documents as follows:

- Access to documents 1 – 10 and 12 have been determined to be released in full.
- Access to document 11 has been determined for partial release as some of the information contained in the document is not within the scope of the application as it relates to individuals who were not employed within the Minister’s Office. Accordingly, that information has been redacted on the basis that it is out of scope.

In accordance with Premier and Cabinet Circular PC045 – *Disclosure Logs for Non-Personal Information Released through Freedom of Information*, this determination will be published on DIS’ Disclosure Log, found at <https://innovationandskills.sa.gov.au/about-us/freedom-of-information/disclosure-logs>.

If you are not satisfied with this determination you have a legal right of Internal review and appeal in accordance with Section 29 of the *FOI Act*. Your review rights can be found by visiting the State Records website at <https://archives.sa.gov.au>

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There are no costs associated with the processing of your application.

Yours sincerely

Nicole Spencer

ACCREDITED FREEDOM OF INFORMATION OFFICER

29 / 09 /2020

Organisation Code	Pages	Vendor Code	Vendor Name	Vendor_ABN	Invoice Number	Invoice Date	Due Date	PO Ref.	Invoice Total	Invoice Type	Payment ID	Date Invoice Recd at Agency	'Grant Code'	Payment_Type	Last Approver	payment_date	Status Index	Stamp UID	Stamp Date	GST Amount	Net Sum	'Invoice Locked'	'Invoice Disputed'	'Number Of Days In System'	Dispute Reason
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	170141SD3318	5/12/2017	1/01/2018	170141SD3318	40	EX	9141798	5/12/2017	E	Basware Matching	12/12/2017	3	Mark Roberts AP	7/12/2017 14:48	3.64	36.36			1002		
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	170141SD467	7/03/2017	3/04/2017	170141SD467	52.94	EX	9127580	7/03/2017	E	Basware Matching	10/03/2017	3	INACTIVE 090418 Vickie Miller AP	9/03/2017 9:46	0	52.94			1275		
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	160141SD3665	22/12/2016	18/01/2017	160141SD3665	11.44	EX	9125248	22/12/2016	E	Basware Matching	30/12/2016	3	Kyesha Benbolt AP	23/12/2016 11:02	1.04	10.4			1350		
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	170141SD3122	15/11/2017	12/12/2017	170141SD3122	60	EX	9140706	15/11/2017	E	Basware Matching	22/11/2017	3	Mark Roberts AP	16/11/2017 13:23	5.45	54.55			1022		
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	170141SD2682	3/10/2017	30/10/2017	170141SD2682	45.26	EX	9138600	3/10/2017	E	Jennifer Sargood	11/10/2017	3	Qing Zhang AP	5/10/2017 9:11	4.11	41.15			1065		
0141SD	1	1412208374	MARTIN HAMILTON-SMITH	2208374	170141SD363	22/02/2017	21/03/2017	170141SD363	551.36	EX	9127495	22/02/2017	E	Kerryn Verner	8/03/2017	3	INACTIVE 090418 Vickie Miller AP	23/02/2017 14:09	0	551.36			1288		

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0141SD	1	1413009654	MATTHEW NEAGLE	3009654	180141SD939	15/03/2018	11/04/2018	180141SD939	367.11	EX	9146389	15/03/2018	E	Basware Matching	20/03/2018	3	Mark Roberts AP	16/03/2018 9:36	33.38	333.73					901
0141SD	1	1413009654	MATTHEW NEAGLE	3009654	180141SD285	22/01/2018	18/02/2018	180141SD285	112.42	EX	9143585	22/01/2018	E	Basware Matching	23/01/2018	3	Kyesha Benbolt AP	22/01/2018 14:01	10.22	102.2					953
0141SD	1	1413009654	MATTHEW NEAGLE	3009654	170141SD2758	9/10/2017	5/11/2017	170141SD2758	398.31	EX	9138718	9/10/2017	E	Basware Matching	13/10/2017	3	Qing Zhang AP	10/10/2017 10:55	36.21	362.1					1058
0141SD	1	1413009654	MATTHEW NEAGLE	3009654	170141SD3227	27/11/2017	24/12/2017	170141SD3227	112.83	EX	9141319	27/11/2017	E	Basware Matching	1/12/2017	3	Betty Rizopoulos AP	28/11/2017 10:12	10.26	102.57					1009

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0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD19	5/01/2017	1/02/2017	170141SD19	155	EX	9125436	5/01/2017		E	Basware Matching	11/01/2017		3	Kyesha Benbolt AP	5/01/2017 10:45	14.1	140.9			1335
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD2723	4/10/2017	31/10/2017	170141SD2723	141	EX	9138605	4/10/2017		E	Basware Matching	11/10/2017		3	Qing Zhang AP	5/10/2017 9:36	12.82	128.18			1063
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD1377	7/06/2017	4/07/2017	170141SD1377	21.4	EX	9131741	7/06/2017		E	Basware Matching	14/06/2017		3	Michelle Xia	8/06/2017 14:24	1.95	19.45			1182
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD225	7/02/2017	6/03/2017	170141SD225	155	EX	9126338	7/02/2017		E	Basware Matching	10/02/2017		3	Mark Roberts AP	8/02/2017 9:19	14.1	140.9			1302
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD2454	12/09/2017	9/10/2017	170141SD2454	140	EX	9137592	12/09/2017		E	Jennifer Sargood	20/09/2017		3	INACTIVE 050320 Kathleen Howard AP	18/09/2017 8:53	12.73	127.27			1085
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD1750	5/07/2017	1/08/2017	170141SD1750	140	EX	9133608	5/07/2017		E	Basware Matching	12/07/2017		3	INACTIVE 050219 Carolyn Byrne AP	10/07/2017 13:18	12.73	127.27			1154
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD783	6/04/2017	3/05/2017	170141SD783	18	EX	9129112	6/04/2017		E	Basware Matching	13/04/2017		3	Kyesha Benbolt AP	10/04/2017 11:18	1.64	16.36			1244
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD2109	7/08/2017	3/09/2017	170141SD2109	141	EX	9135500	7/08/2017		E	Basware Matching	11/08/2017		3	INACTIVE 090418 Vickie Miller AP	9/08/2017 12:46	12.82	128.18			1121
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD447	15/03/2017	11/04/2017	170141SD447	155	EX	9127848	15/03/2017		E	Basware Matching	17/03/2017		3	Kyesha Benbolt AP	15/03/2017 17:45	14.1	140.9			1266
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD1397	8/06/2017	5/07/2017	170141SD1397	242.09	EX	9131879	8/06/2017		E	Basware Matching	16/06/2017		3	INACTIVE 050219 Carolyn Byrne AP	14/06/2017 15:58	22.01	220.08			1181
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD123	23/01/2017	19/02/2017	170141SD123	16.95	EX	9126009	23/01/2017		E	Basware Matching	30/01/2017		3	Mark Roberts AP	24/01/2017 9:10	1.54	15.41			1317
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD1025	9/05/2017	5/06/2017	170141SD1025	112	EX	9130430	9/05/2017		E	Basware Matching	17/05/2017		3	INACTIVE 050219 Carolyn Byrne AP	12/05/2017 12:00	10.18	101.82			1211
0141SD	1	1413003622	ADRIENNE AMELIA PETTY	3003622	170141SD1222	25/05/2017	21/06/2017	170141SD1222	47.15	EX	9131148	25/05/2017		E	Basware Matching	31/05/2017		3	Kyesha Benbolt AP	29/05/2017 12:10	4.29	42.86			1195

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0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD325	20/02/2017	19/03/2017	170141SD325	60	EX	9126955	20/02/2017	E	Basware Matching	24/02/2017	3	Kyesha Benbolt AP	21/02/2017 11:01	0	60				1289	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD2021	3/08/2017	30/08/2017	170141SD2021	60	EX	9135334	3/08/2017	E	Basware Matching	9/08/2017	3	INACTIVE 050320 Kathleen Howard AP	7/08/2017 14:13	0	60				1125	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD3368	11/12/2017	7/01/2018	170141SD3368	60	EX	9141961	11/12/2017	E	Basware Matching	14/12/2017	3	Mark Roberts AP	12/12/2017 15:33	0	60				995	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	160141SD3527	12/12/2016	8/01/2017	160141SD3527	40	EX	9124944	12/12/2016	E	Basware Matching	16/12/2016	3	Kyesha Benbolt AP	13/12/2016 11:11	0	40				1359	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	160141SD3176	8/11/2016	5/12/2016	160141SD3176	40	EX	9123454	8/11/2016	E	Basware Matching	11/11/2016	3	Donna Wang AP	9/11/2016 14:11	3.64	36.36				1393	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD2453	12/09/2017	9/10/2017	170141SD2453	60	EX	9137221	12/09/2017	E	Basware Matching	15/09/2017	3	INACTIVE 050320 Kathleen Howard AP	13/09/2017 15:41	0	60				1085	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	180141SD312	22/01/2018	18/02/2018	180141SD312	40	EX	9143582	22/01/2018	E	Basware Matching	23/01/2018	3	Kyesha Benbolt AP	22/01/2018 14:02	0	40				953	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD2954	30/10/2017	26/11/2017	170141SD2954	60	EX	9139845	30/10/2017	E	Basware Matching	3/11/2017	3	Mark Roberts AP	31/10/2017 10:02	0	60				1037	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD1323	5/06/2017	2/07/2017	170141SD1323	60	EX	9131488	5/06/2017	E	Basware Matching	7/06/2017	3	Michelle Xia	5/06/2017 16:10	0	60				1184	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD126	25/01/2017	21/02/2017	170141SD126	40	EX	9126085	25/01/2017	E	Basware Matching	1/02/2017	3	Kyesha Benbolt AP	27/01/2017 10:13	0	40				1315	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	180141SD695	16/02/2018	15/03/2018	180141SD695	110	EX	9144812	16/02/2018	E	Basware Matching	20/02/2018	3	Mark Roberts AP	19/02/2018 9:49	0	110				928	
0141SD	1	1413002846	JOHANNES FILMALTER	3002846	170141SD811	11/04/2017	8/05/2017	170141SD811	60	EX	9129655	11/04/2017	E	Basware Matching	28/04/2017	3	Michelle Xia	26/04/2017 10:23	0	60				1239	

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0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD1852	5/07/2016	1/08/2016	160141SD1852	40	EX	9118424	5/07/2016		E	Basware Matching	8/07/2016	3	INACTIVE 250719 Karina Castle AP	6/07/2016 15:02	3.64	36.36			1519	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	170141SD275	14/02/2017	13/03/2017	170141SD275	327.5	EX	9126654	14/02/2017		E	Basware Matching	17/02/2017	3	Kyesha Benbolt AP	14/02/2017 11:04	29.77	297.73			1295	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD1894	12/07/2016	8/08/2016	160141SD1894	50.45	EX	9118726	12/07/2016		E	Basware Matching	15/07/2016	3	Mark Roberts AP	13/07/2016 15:09	4.59	45.86			1512	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	170141SD257	9/02/2017	8/03/2017	170141SD257	10	EX	9126540	9/02/2017		E	Basware Matching	15/02/2017	3	Kyesha Benbolt AP	10/02/2017 10:37	0	10			1300	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD1745	23/06/2016	20/07/2016	160141SD1745	44	EX	9117825	23/06/2016		E	Basware Matching	28/06/2016	3	Mark Roberts AP	24/06/2016 12:03	4	40			1531	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD3641	20/12/2016	16/01/2017	160141SD3641	96.65	EX	9125168	20/12/2016		E	Basware Matching	23/12/2016	3	Kyesha Benbolt AP	21/12/2016 10:45	8.79	87.86			1351	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD2222	4/08/2016	31/08/2016	160141SD2222	14.5	EX	9119722	4/08/2016		E	Basware Matching	10/08/2016	3	Mark Roberts AP	5/08/2016 12:16	1.32	13.18			1489	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD2610	12/09/2016	9/10/2016	160141SD2610	21.98	EX	9121263	12/09/2016		E	Basware Matching	16/09/2016	3	INACTIVE 250719 Karina Castle AP	13/09/2016 10:58	0	21.98			1450	
0141SD	1	1413000977	ANASTASIA TAVLARIDIS	3000977	160141SD3471	5/12/2016	1/01/2017	160141SD3471	28.8	EX	9124625	5/12/2016		E	Basware Matching	9/12/2016	3	Kyesha Benbolt AP	6/12/2016 11:54	2.62	26.18			1366	

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0141SD	1	1410209528	GIOVANNINA PARLETTA	209528	160141SD1945	18/07/2016	#####	160141SD1945	16.95	EX	9119013	18/07/2016		E	Basware Matching	22/07/2016	3	Mark Roberts AP	#####	1.54	15.41				1506

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0141SD	1	1412209315	DELIA JACKSON	2209315	170141SD3198	27/11/2017	#####	170141SD3198	43.79	EX	9141609	27/11/2017	E		Delia Jackson	8/12/2017	3	Mark Roberts AP	#####	3.98	39.81				1009
0141SD	1	1412209315	DELIA JACKSON	2209315	170141SD3197	27/11/2017	#####	170141SD3197	17.65	EX	9141799	27/11/2017	E		Catherine Jamieson	12/12/2017	3	Mark Roberts AP	#####	0.88	16.77				1009

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0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3512	8/12/2016	4/01/2017	160141SD3512	289.53	EX	9124743	8/12/2016	E	Basware Matching	14/12/2016	3	Mark Roberts AP	9/12/2016 13:18	26.32	263.21				1363	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD23	5/01/2017	1/02/2017	170141SD23	30	EX	9125431	5/01/2017	E	Basware Matching	11/01/2017	3	Kyesha Benbolt AP	6/01/2017 10:22	2.73	27.27				1335	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD1562	23/06/2016	#####	160141SD1562	91.81	EX	9117822	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	8.35	83.46				1531	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD1675	28/06/2017	#####	170141SD1675	112.72	EX	9133229	28/06/2017	E	Basware Matching	7/07/2017	3	INACTIVE 050219 Carolyn Byrne AP	4/07/2017 12:52	10.25	102.47				1161	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3642	20/12/2016	#####	160141SD3642	90.99	EX	9125161	20/12/2016	E	Basware Matching	23/12/2016	3	Kyesha Benbolt AP	#####	8.27	82.72				1351	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD2042	2/08/2017	#####	170141SD2042	114.17	EX	9135331	2/08/2017	E	Basware Matching	9/08/2017	3	INACTIVE 090418 Vickie Miller AP	4/08/2017 15:48	10.38	103.79				1126	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD744	3/04/2017	#####	170141SD744	90.99	EX	9128818	3/04/2017	E	Basware Matching	7/04/2017	3	Sophie Moursellas AP	5/04/2017 18:14	8.27	82.72				1247	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3072	1/11/2016	#####	160141SD3072	100.99	EX	9123250	1/11/2016	E	Basware Matching	4/11/2016	3	Kyesha Benbolt AP	2/11/2016 14:12	9.18	91.81				1400	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3277	14/11/2016	#####	160141SD3277	159.95	EX	9123779	14/11/2016	E	Basware Matching	18/11/2016	3	INACTIVE 090418 Vickie Miller AP	#####	14.54	145.41				1387	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3073	1/11/2016	#####	160141SD3073	90.99	EX	9123250	1/11/2016	E	Basware Matching	4/11/2016	3	Kyesha Benbolt AP	2/11/2016 14:12	8.27	82.72				1400	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD1061	11/05/2017	7/06/2017	170141SD1061	426.09	EX	9130419	11/05/2017	E	Basware Matching	17/05/2017	3	Michelle Xia	#####	38.74	387.35				1209	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD1749	23/06/2016	#####	160141SD1749	100.99	EX	9117822	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	9.18	91.81				1531	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD2785	12/10/2017	8/11/2017	170141SD2785	95	EX	9136989	12/10/2017	E	Basware Matching	18/10/2017	3	Qing Zhang AP	#####	8.64	86.36				1055	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD722	17/03/2016	#####	160141SD722	90	EX	9113624	17/03/2016	E	Basware Matching	23/03/2016	3	Mark Roberts AP	#####	8.18	81.82				1629	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD3151	8/11/2016	5/12/2016	160141SD3151	60	EX	9123448	8/11/2016	E	Basware Matching	11/11/2016	3	Donna Wang AP	9/11/2016 14:11	5.46	54.54				1393	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD1062	11/05/2017	7/06/2017	170141SD1062	57.01	EX	9130419	11/05/2017	E	Basware Matching	17/05/2017	3	Michelle Xia	#####	5.19	51.82				1209	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD2194	2/08/2016	#####	160141SD2194	90.99	EX	9119610	2/08/2016	E	Basware Matching	5/08/2016	3	Mark Roberts AP	3/08/2016 11:16	8.27	82.72				1491	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD2479	14/09/2017	#####	170141SD2479	112.72	EX	9137590	14/09/2017	E	Basware Matching	20/09/2017	3	Betty Rizopoulos AP	#####	10.25	102.47				1083	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD978	14/04/2016	#####	160141SD978	98.14	EX	9114735	14/04/2016	E	Basware Matching	20/04/2016	3	Mark Roberts AP	#####	8.92	89.22				1601	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD1244	29/05/2017	#####	170141SD1244	112.72	EX	9131268	29/05/2017	E	Basware Matching	2/06/2017	3	Kyesha Benbolt AP	#####	10.25	102.47				1191	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD546	29/02/2016	#####	160141SD546	90.99	EX	9112766	29/02/2016	E	Basware Matching	4/03/2016	3	Mark Roberts AP	1/03/2016 14:43	8.27	82.72				1646	
0141SD	1	1410208808	MELISSA COCKING	208808	160141SD2389	23/08/2016	#####	160141SD2389	90.99	EX	9120467	23/08/2016	E	Basware Matching	26/08/2016	3	Mark Roberts AP	#####	8.27	82.72				1470	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD82	19/01/2017	#####	170141SD82	90.99	EX	9126007	19/01/2017	E	Basware Matching	30/01/2017	3	Mark Roberts AP	24/01/2017 9:10	8.27	82.72				1321	
0141SD	1	1410208808	MELISSA COCKING	208808	170141SD388	27/02/2017	#####	170141SD388	90.99	EX	9127326	27/02/2017	E	Basware Matching	3/03/2017	3	Kyesha Benbolt AP	#####	8.27	82.72				1282	

Organisation Code	Pages	Vendor Code	Vendor Name	Vendor_ABN	Invoice Number	Invoice Date	Due Date	PO Ref.	Invoice Total	Invoice Type	Payment ID	Date Invoice Recd at Agency	'Grant Code'	Payment_type	Last Approver	payment_date	Status Index	Stamp UID	Stamp Date	GST Amount	Net Sum	'Invoice Locked'	'Invoice Disputed'	'Number Of Days In System'	Dispute Reason
0141SD	1	1410208638	KEVIN NAUGHTON	208638	180141SD917	15/03/2018	#####	180141SD917	309.88	EX	9146377	15/03/2018	E	Basware Matching	20/03/2018	3	Mark Roberts AP	16/03/2018 9:36	28.19	281.69				901	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD2573	8/09/2016	5/10/2016	160141SD2573	90	EX	9121139	8/09/2016	E	Basware Matching	14/09/2016	3	Mark Roberts AP	9/09/2016 9:12	8.19	81.81				1454	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1738	23/06/2016	#####	160141SD1738	72.6	EX	9117821	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	6.6	66				1531	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3314	17/11/2016	#####	160141SD3314	1351.71	EX	9123979	17/11/2016	E	Basware Matching	23/11/2016	3	INACTIVE 090418 Vickie Miller AP	#####	122.88	1228.83				1384	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD2569	8/09/2016	5/10/2016	160141SD2569	68.76	EX	9121139	8/09/2016	E	Basware Matching	14/09/2016	3	Mark Roberts AP	9/09/2016 9:16	6.26	62.5				1454	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1137	28/04/2016	#####	160141SD1137	78.28	EX	9115294	28/04/2016	E	Basware Matching	4/05/2016	3	Mark Roberts AP	#####	7.11	71.17				1587	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD2570	8/09/2016	5/10/2016	160141SD2570	165.4	EX	9121139	8/09/2016	E	Basware Matching	14/09/2016	3	Mark Roberts AP	9/09/2016 9:16	15.04	150.36				1454	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD2572	8/09/2016	5/10/2016	160141SD2572	102.7	EX	9121258	8/09/2016	E	Anastasia Taviaridis	16/09/2016	3	Mark Roberts AP	9/09/2016 9:19	5.06	97.64				1454	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3533	12/12/2016	8/01/2017	160141SD3533	36.08	EX	9124941	12/12/2016	E	Kyesha Benbolt AP	16/12/2016	3	Kyesha Benbolt AP	#####	3.28	32.8				1359	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD517	25/02/2016	#####	160141SD517	31.7	EX	9121598	25/02/2016	E	Basware Matching	2/03/2016	3	Mark Roberts AP	#####	2.88	28.82				1650	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1736	23/06/2016	#####	160141SD1736	15	EX	9117821	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	1.36	13.64				1531	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	180141SD240	19/01/2018	#####	180141SD240	404.75	EX	9143576	19/01/2018	E	Basware Matching	23/01/2018	3	Mark Roberts AP	22/01/2018 8:35	36.81	367.94				956	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD238	19/01/2018	#####	180141SD238	140.02	EX	9143576	19/01/2018	E	Basware Matching	23/01/2018	3	Mark Roberts AP	22/01/2018 8:36	12.73	127.29				956	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3530	12/12/2016	8/01/2017	160141SD3530	71	EX	9124941	12/12/2016	E	Basware Matching	16/12/2016	3	Kyesha Benbolt AP	#####	6.44	64.56				1359	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD5616	25/02/2016	#####	160141SD5616	150	EX	9121598	25/02/2016	E	Basware Matching	2/03/2016	3	Mark Roberts AP	#####	13.65	136.35				1650	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD2903	26/10/2017	#####	170141SD2903	468.29	EX	9139703	26/10/2017	E	Basware Matching	1/11/2017	3	Qing Zhang AP	#####	42.57	425.72				1041	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1143	28/04/2016	#####	160141SD1143	55	EX	9115294	28/04/2016	E	Basware Matching	4/05/2016	3	Mark Roberts AP	#####	5	50				1587	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD2887	25/10/2017	#####	170141SD2887	34.88	EX	9139703	25/10/2017	E	Basware Matching	1/11/2017	3	Mark Roberts AP	#####	3.18	31.7				1042	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD654	23/03/2017	#####	170141SD654	225.39	EX	9128415	23/03/2017	E	Basware Matching	29/03/2017	3	Kyesha Benbolt AP	#####	20.49	204.9				1258	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD2881	25/10/2017	#####	170141SD2881	223.24	EX	9139703	25/10/2017	E	Basware Matching	1/11/2017	3	Mark Roberts AP	#####	20.29	202.95				1042	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD514	25/02/2016	#####	160141SD514	92.67	EX	9121598	25/02/2016	E	Basware Matching	2/03/2016	3	Mark Roberts AP	#####	8.43	84.24				1650	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD3039	7/11/2017	4/12/2017	170141SD3039	96.67	EX	9500728	7/11/2017	E	Basware Matching	10/11/2017	3	Mark Roberts AP	8/11/2017 12:40	8.79	87.88				1029	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	180141SD241	19/01/2018	#####	180141SD241	60	EX	9143576	19/01/2018	E	Basware Matching	23/01/2018	3	Mark Roberts AP	22/01/2018 8:37	5.46	54.54				956	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3532	12/12/2016	8/01/2017	160141SD3532	238.39	EX	9124941	12/12/2016	E	Basware Matching	16/12/2016	3	Kyesha Benbolt AP	#####	21.67	216.72				1359	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD2886	25/10/2017	#####	170141SD2886	30	EX	9139703	25/10/2017	E	Basware Matching	1/11/2017	3	Qing Zhang AP	#####	2.73	27.27				1042	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3335	21/11/2016	#####	160141SD3335	2150.3	EX	9124120	21/11/2016	E	Basware Matching	25/11/2016	3	INACTIVE 090418 Vickie Miller AP	#####	195.48	1954.82				1380	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3093	1/11/2016	#####	160141SD3093	71.67	EX	9123248	1/11/2016	E	Kyesha Benbolt AP	4/11/2016	3	Kyesha Benbolt AP	2/11/2016 14:13	6.52	65.15				1400	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD1967	27/07/2017	#####	170141SD1967	262.18	EX	9134954	27/07/2017	E	Basware Matching	2/08/2017	3	INACTIVE 090418 Vickie Miller AP	#####	23.83	238.35				1132	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1737	23/06/2016	#####	160141SD1737	165.4	EX	9117821	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	15.04	150.36				1531	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD515	25/02/2016	#####	160141SD515	168.18	EX	9121598	25/02/2016	E	Basware Matching	2/03/2016	3	Mark Roberts AP	#####	15.29	152.89				1650	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1743	23/06/2016	#####	160141SD1743	787.3	EX	9117821	23/06/2016	E	Basware Matching	28/06/2016	3	Mark Roberts AP	#####	71.57	715.73				1531	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD660	23/03/2017	#####	170141SD660	14	EX	9128415	23/03/2017	E	Basware Matching	29/03/2017	3	Kyesha Benbolt AP	#####	1.27	12.73				1258	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1140	28/04/2016	#####	160141SD1140	175.4	EX	9115294	28/04/2016	E	Basware Matching	4/05/2016	3	Mark Roberts AP	#####	15.95	159.45				1587	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD2883	25/10/2017	#####	170141SD2883	73.22	EX	9139703	25/10/2017	E	Basware Matching	1/11/2017	3	Qing Zhang AP	#####	6.66	66.56				1042	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD1961	27/07/2017	#####	170141SD1961	45	EX	9134954	27/07/2017	E	Basware Matching	2/08/2017	3	INACTIVE 090418 Vickie Miller AP	#####	4.08	40.92				1132	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD1965	27/07/2017	#####	170141SD1965	145.97	EX	9134954	27/07/2017	E	Basware Matching	2/08/2017	3	INACTIVE 090418 Vickie Miller AP	#####	13.28	132.69				1132	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD2571	8/09/2016	5/10/2016	160141SD2571	57.22	EX	9121139	8/09/2016	E	Basware Matching	14/09/2016	3	INACTIVE Z50719 Karina Castle AP	#####	5.19	52.03				1454	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1740	23/06/2016	#####	160141SD1740	30	EX	9118036	23/06/2016	E	Basware Matching	30/06/2016	3	Mark Roberts AP	#####	2.73	27.27				1531	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD658	23/03/2017	#####	170141SD658	142.04	EX	9128415	23/03/2017	E	Basware Matching	29/03/2017	3	Kyesha Benbolt AP	#####	12.91	129.13				1258	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	180141SD257	19/01/2018	#####	180141SD257	49.9	EX	9143576	19/01/2018	E	Basware Matching	23/01/2018	3	Mark Roberts AP	22/01/2018 8:37	4.54	45.36				956	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3095	1/11/2016	#####	160141SD3095	165.4	EX	9123248	1/11/2016	E	Basware Matching	4/11/2016	3	Kyesha Benbolt AP	2/11/2016 14:14	15.04	150.36				1400	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD1139	28/04/2016	#####	160141SD1139	152.82	EX	9115294	28/04/2016	E	Basware Matching	4/05/2016	3	Mark Roberts AP	#####	13.89	138.93				1587	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3540	12/12/2016	8/01/2017	160141SD3540	60	EX	9124941	12/12/2016	E	Basware Matching	16/12/2016	3	Kyesha Benbolt AP	#####	5.46	54.54				1359	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD1964	27/07/2017	#####	170141SD1964	90	EX	9134954	27/07/2017	E	Basware Matching	2/08/2017	3	INACTIVE 090418 Vickie Miller AP	#####	8.19	81.81				1132	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3288	14/11/2016	#####	160141SD3288	141.69	EX	9123778	14/11/2016	E	Basware Matching	18/11/2016	3	INACTIVE 090418 Vickie Miller AP	#####	12.89	128.8				1387	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD518	25/02/2016	#####	160141SD518	79.48	EX	9121598	25/02/2016	E	Basware Matching	2/03/2016	3	Mark Roberts AP	#####	7.23	72.25				1650	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	160141SD3092	1/11/2016	#####	160141SD3092	30	EX	9123248	1/11/2016	E	Basware Matching	4/11/2016	3	Kyesha Benbolt AP	2/11/2016 14:14	2.73	27.27				1400	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD656	23/03/2017	#####	170141SD656	120	EX	9128566	23/03/2017	E	Basware Matching	31/03/2017	3	Kyesha Benbolt AP	#####	10.92	109.08				1258	
0141SD	1	1410208638	KEVIN NAUGHTON	208638	170141SD362	22/02/2017	#####	170141SD362	313.07	EX	9127489	22/02/2017	E	Kerryn Verner	8/03/2017	3	Kyesha Benbolt AP	#####	0	313.07				1287	

Organisation Code	Pages	Vendor Code	Vendor Name	Vendor_ABN	Invoice Number	Invoice Date	Due Date	PO Ref.	Invoice Total	Invoice Type	Payment ID	Date Invoice Recd at Agency	'Grant Code'	Payment_Type	Last Approver	payment_date	Status Index	Stamp UID	Stamp Date	GST Amount	Net Sum	'Invoice Locked'	'Invoice Disputed'	'Number Of Days In System'	Dispute Reason
01415D	1	1410202896	NATHAN HISSEY	202896	1701415D459	9/03/2017	#####	1701415D459	115.75	TR	9128060	9/03/2017		E		22/03/2017	3	Kyesha Benbolt AP	#####	0	115.75				1272

total

sub-total

6 793.74

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REVEXP	ERC	GL YEAR	PERIOD	CC	COST CENTRE DESC	PROJ	PROJECT DESC	OBJ	OBJECT DESC	TRANSACTION DESCRIPTION	AMOUNT	ACCOUNT	DRC	ORGINATOR	VENDOR NAME	INVOICE/UNL REF	SSSA REF	BATCH REF	JOURNAL DATE	AUDIT STAMP
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8405	MOTOR VEHICLE EXPENSES NSAG	PARKING	49.09	33329810018405	Vehicle & Equipment Expenses	NAU5070	NAUGHTON K	150141D309	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8603	ACCOM MEALS - DOMESTIC	DOMESTIC MEALS	82.82	33329810018603	Travel & Accommodation	NAU5070	NAUGHTON K	150141D309	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8718	INTERNET SERVICE PROVIDER NSAG	INTERNET	27.27	33329810018718	IT Computing & Communications	NAU5070	NAUGHTON K	150141D309	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	TELSTRA	160.91	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	TELSTRA	160.91	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	PHONE	337.35	33329810018752	IT Computing & Communications	NAU5070	NAUGHTON K	150141D309	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	TELSTRA	160.91	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	VODAFONE	201.96	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	VODAFONE	157.17	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	VODAFONE	169.39	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	VODAFONE	157.30	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D307	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	8267	INDIA JAN 15 MHS KN	8654	OVERSEAS TRAVEL SUNDRY	VACC NATIONS	174.00	33329882678654	Travel & Accommodation	NAU5070	NAUGHTON K	150141D290	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	8	333298	MINISTER HAMILTON-SMITH OFFICE	8267	INDIA JAN 15 MHS KN	8705	END USER COMPUT NG NSAG	ADAPTER	21.80	33329882678705	IT Computing & Communications	NAU5070	NAUGHTON K	150141D290	A/7541	BT1502191636	20150502	20150502
EXP	EXP - S&S	2015	9	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	MOBILE PHONE	297.74	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D518	A/7731	BT1503131636	20150502	20150502
EXP	EXP - S&S	2015	9	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8752	MOBILE SERVICES NSAG	TELSTRA INVOICE	171.93	33329810018752	IT Computing & Communications	GRE5002	GREEN B	150141D519	A/7731	BT1503131636	20150502	20150502
EXP	EXP - S&S	2015	10	333298	MINISTER HAMILTON-SMITH OFFICE	1001	OPERATIONS - SALARIES & WAGES	8405	MOTOR VEHICLE EXPENSES NSAG	CAR PARK	13.64	33329810018405	Vehicle & Equipment Expenses	PAG5042	PAGE B	150141D781	A/7962	BT1504101636	20150514	20150514
EXP	EXP - S&S	2015	10	333298	MINISTER HAMILTON-SMITH OFFICE	8267	INDIA JAN 15 MHS KN	8652	ACCOM MEALS-OVERSEAS	ACCOMMODATION	290.39	33329882678652	Travel & Accommodation	NAU5070	NAUGHTON K	150141D836	A/7996	BT1504151639	20150514	20150514

Need to filter Grants & Subsidies and Intra Govt Transfer by Rev / Exp due to misnaming of

DSD - TRANS FINAL AUDITED 2015-16 Jun-16
DSD CONTROLLED - operating as at 30/09/16
**** ERC & audit stamp columns hidden so fits on 1 page**

sub-total 7,189.39

REVEXP	ERC	DIVISION	GL YEA R	PERI OD	CC	COST CENTRE DESC	PROJ	PROJECT DESC	OBJ	OBJECT DESC	TRANSACTION DESCRIPTION	AMOUNT	ACCOUNT	ERC	ORIGINATOR	VENDOR NAME	INVOICE/JNL REF	SSSA REF	BATCH REF	JOURNAL DATE	AUDIT STAMP	UNIQUE JOURNAL ID
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	1	333298	MINISTER HAMILTON-SMITH OFFICE	1002	OPERATIONS - SUPPLIES & SERVIC	8143	PUBLICATIONS/BOOKS/PAPERS NSAG	JULIANA M BARBARO	43.64	33329810028143	Printing, Copying & Consumable	150141SD903	990104085	BT1507081644	AI0638	BAR5091	20150708	20150710	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	1	333298	MINISTER HAMILTON-SMITH OFFICE	1002	OPERATIONS - SUPPLIES & SERVIC	8752	MOBILE SERVICES NSAG	JULIANA M BARBARO	38.61	33329810028752	IT, Computing & Communications	150141SD902	990104083	BT1507081644	AI0638	BAR5091	20150708	20150710	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	1	333298	MINISTER HAMILTON-SMITH OFFICE	1002	OPERATIONS - SUPPLIES & SERVIC	8752	MOBILE SERVICES NSAG	COCKING MELISSA	120.88	33329810028752	IT, Computing & Communications	150141SD905	990104079	BT1507081644	AI0638	COC5083	20150708	20150710	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	1	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	COCKING MELISSA	120.88	33329811468752	IT, Computing & Communications	150141SD1070	990105655	BT1507281643	AI0869	COC5083	20150728	20150731	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	2	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8405	MOTOR VEHICLE EXPENSES NSAG	KEVIN NAUGHTON	30.00	33329811468405	Vehicle & Equipment Expenses	150141SD1219	990106397	BT1508101643	AI0991	NAU5070	20150810	20150812	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	2	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	81.82	33329811468718	IT, Computing & Communications	150141SD1221	990106315	BT1508101643	AI0991	NAU5070	20150810	20150812	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	2	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	COCKING MELISSA	129.97	33329811468752	IT, Computing & Communications	150141SD1361	990106859	BT1508181643	AI1084	COC5083	20150818	20150821	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	2	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	258.70	33329811468752	IT, Computing & Communications	150141SD1222	990106354	BT1508101643	AI0991	NAU5070	20150810	20150812	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	2	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	95.24	33329811468752	IT, Computing & Communications	150141SD1223	990106319	BT1508101643	AI0991	NAU5070	20150810	20150812	
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8190	SUNDRY EXPENDITURE	KEVIN NAUGHTON	17.27	33329811468190	Other Supplies & Services	150141SD2211	990110841	BT1510201645	AI1795	NAU5070	20151020	20151023	749536
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	KEVIN NAUGHTON	42.73	33329811468404	Vehicle & Equipment Expenses	150141SD2201	990110839	BT1510201645	AI1795	NAU5070	20151020	20151023	749537
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	54.54	33329811468718	IT, Computing & Communications	150141SD2203	990110891	BT1510201646	AI1796	NAU5070	20151020	20151023	749538
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	150141SD2064	990109873	BT1510071641	AI1653	FLE5001	20151007	20151009	738680
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	COCKING MELISSA	197.67	33329811468752	IT, Computing & Communications	150141SD2181	990110532	BT1510191007	AI1756	COC5083	20151019	20151021	747324
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	56.45	33329811468752	IT, Computing & Communications	150141SD2204	990110807	BT1510201645	AI1795	NAU5070	20151020	20151023	749539
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	4	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	248.27	33329811468752	IT, Computing & Communications	150141SD2202	990110927	BT1510201646	AI1796	NAU5070	20151020	20151023	749540
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	7370	STAFF AMENITIES	NIFER FLEMIN	-2.00	33329811467370	Staff Related Expenses	JENNIFER FLEMING	0000346	001120005930101	SO1969	DOREC	20151105	20151106	767832
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8405	MOTOR VEHICLE EXPENSES NSAG	KEVIN NAUGHTON	13.64	33329811468405	Vehicle & Equipment Expenses	150141SD2450	990112296	BT1511101644	AI2040	NAU5070	20151110	20151113	773124
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8603	ACCOM MEALS - DOMESTIC	KEVIN NAUGHTON	59.09	33329811468603	Travel & Accommodation	150141SD2452	990112307	BT1511101644	AI2040	NAU5070	20151110	20151113	773125
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	150141SD2456	990112292	BT1511101644	AI2040	NAU5070	20151110	20151113	773126
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	150141SD2491	990112440	BT1511131642	AI2089	FLE8439	20151113	20151118	775220
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	COCKING MELISSA	91.28	33329811468752	IT, Computing & Communications	150141SD2321	990111602	BT1510301642	AI1931	COC5083	20151102	20151104	765162
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	5	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	35.47	33329811468752	IT, Computing & Communications	150141SD2455	990112242	BT1511101644	AI2040	NAU5070	20151110	20151113	773127
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	7341	STAFF RELOCATION EXPENSES	GIOVANNINA PARLETTA	662.73	33329811467341	Staff Related Expenses	150141SD2771	990113979	BT1512091641	AI2357	PAR5073	20151209	20151211	803284
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	7341	STAFF RELOCATION EXPENSES	GIOVANNINA PARLETTA	221.36	33329811467341	Staff Related Expenses	150141SD2768	990114020	BT1512091641	AI2357	PAR5073	20151209	20151211	803286
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	7341	STAFF RELOCATION EXPENSES	GIOVANNINA PARLETTA	10.45	33329811467341	Staff Related Expenses	150141SD2770	990114010	BT1512091641	AI2357	PAR5073	20151209	20151211	803285
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	7341	STAFF RELOCATION EXPENSES	GIOVANNINA PARLETTA	1,218.18	33329811467341	Staff Related Expenses	150141SD2772	990114021	BT1512091641	AI2357	PAR5073	20151209	20151211	803287

REVEXP	ERC	DIVISION	GL YEA R	PERI OD	CC	COST CENTRE DESC	PROJ	PROJECT DESC	OBJ	OBJECT DESC	TRANSACTION DESCRIPTION	AMOUNT	ACCOUNT	ERC	ORIGINATOR	VENDOR NAME	INVOICE/JNL REF	SSSA REF	BATCH REF	JOURNAL DATE	AUDIT STAMP	UNIQUE JOURNAL ID
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8101	ENTERTAINMENT FBT	KEVIN NAUGHTON	25.45	33329811468101	Other Supplies & Services	150141SD2885	990114487	BT1512161641	AI2435	NAU5070	20151216	20151218	809028
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8110	AWARDS PRIZES & GIFTS	ENNIFER FLEMING	-37.09	33329811468110	Other Supplies & Services	JENNIFER FLEMING	0000392	001120008210101	SO2308	DOREC	20151204	20151205	800605
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	KEVIN NAUGHTON	30.91	33329811468404	Vehicle & Equipment Expenses	150141SD2889	990114540	BT1512171641	AI2486	NAU5070	20151217	20151223	811773
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	150141SD2816	990114312	BT1512151644	AI2433	FLE8439	20151215	20151218	809033
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	104.04	33329811468752	IT, Computing & Communications	150141SD2888	990114511	BT1512161945	AI2436	NAU5070	20151216	20151218	809037
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	COCKING MELISSA	171.42	33329811468752	IT, Computing & Communications	150141SD2880	990114517	BT1512161945	AI2436	COC5083	20151216	20151218	809036
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	30.69	33329811468752	IT, Computing & Communications	150141SD2886	990114456	BT1512161641	AI2435	NAU5070	20151216	20151218	809035
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	6	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	75.18	33329811468752	IT, Computing & Communications	150141SD2887	990114441	BT1512161641	AI2435	NAU5070	20151216	20151218	809034
REV	REV - OTHER	MINISTER HAMILTON-SMITH OFFICE	2016	7	333298	MINISTER HAMILTON-SMITH OFFICE	8387	INDONESIA NOV 15 KN	6062	EMPLOYEE RECOVERIES NSAG	RECoup FROM KEVIN NAUGHTON - INDONESIA	-72.16	33329883876062	Other Income	CORR	NSAG	1120008330101	GJ0958		20160121	20160121	839254
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	7	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	160141SD124	990116137	BT1601221641	AI2784	FLE8439	20160122	20160126	841364
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	7	333298	MINISTER HAMILTON-SMITH OFFICE	8387	INDONESIA NOV 15 KN	8655	OSEAS TRAVEL ADVANCE CLEARING	RECoup FROM KEVIN NAUGHTON - INDONESIA	72.16	33329883878655	Travel & Accommodation	CORR	NSAG	1120008330101	GJ0958		20160121	20160121	839255
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	8	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	JESSICA PINCOMBE	23.71	33329811468404	Vehicle & Equipment Expenses	160141SD302	990116997	BT1602101641	AI2985	PIN5041	20160210	20160212	860800
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	8	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	160141SD295	990116917	BT1602091641	AI2983	FLE8439	20160209	20160212	860801
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	8	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8753	MOBILE PHONE EXPENSES GG	COCKING MELISSA	115.14	33329811468753	IT, Computing & Communications	160141SD180	990116411	BT1601281641	AI2888	COC5083	20160201	20160203	852972
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8143	PUBLICATIONS/BOOKS/PAPERS NSAG	KEVIN NAUGHTON	33.59	33329811468143	Printing, Copying & Consumable	160141SD518	990118062	BT1602291646	AI3176	01410208638	20160301	20160302	876594
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8143	PUBLICATIONS/BOOKS/PAPERS NSAG	KEVIN NAUGHTON	1.36	33329811468143	Printing, Copying & Consumable	160141SD518	990118062	BT1602291646	AI3176	01410208638	20160301	20160302	876595
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8143	PUBLICATIONS/BOOKS/PAPERS NSAG	KEVIN NAUGHTON	14.09	33329811468143	Printing, Copying & Consumable	160141SD518	990118062	BT1602291646	AI3176	01410208638	20160301	20160302	876596
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8160	STATIONERY	KEVIN NAUGHTON	23.21	33329811468160	Printing, Copying & Consumable	160141SD518	990118062	BT1602291646	AI3176	01410208638	20160301	20160302	876598
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	KEVIN NAUGHTON	7.27	33329811468404	Vehicle & Equipment Expenses	160141SD517	990117878	BT1602291645	AI3175	01410208638	20160301	20160302	876600
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	KEVIN NAUGHTON	10.64	33329811468404	Vehicle & Equipment Expenses	160141SD517	990117878	BT1602291645	AI3175	01410208638	20160301	20160302	876601
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8404	CARPARK LEASE CHARGES NSAG	KEVIN NAUGHTON	10.91	33329811468404	Vehicle & Equipment Expenses	160141SD517	990117878	BT1602291645	AI3175	01410208638	20160301	20160302	876602
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD516	990117906	BT1602291645	AI3175	01410208638	20160301	20160302	876604
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD516	990117906	BT1602291645	AI3175	01410208638	20160301	20160302	876605
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD516	990117906	BT1602291645	AI3175	01410208638	20160301	20160302	876606
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD516	990117906	BT1602291645	AI3175	01410208638	20160301	20160302	876607
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD516	990117906	BT1602291645	AI3175	01410208638	20160301	20160302	876608
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8721	VOICE NETWORK NSAG	KEVIN NAUGHTON	26.64	33329811468721	IT, Computing & Communications	160141SD514	990117940	BT1602291645	AI3175	01410208638	20160301	20160302	876609

	EXP	ERC	DIVISION	GL YEA R	PERI OD	CC	COST CENTRE DESC	PROJ	PROJECT DESC	OBJ	OBJECT DESC	TRANSACTION DESCRIPTION	AMOUNT	ACCOUNT	ERC	ORIGINATOR	VENDOR NAME	INVOICE/JNL REF	SSSA REF	BATCH REF	JOURNAL DATE	AUDIT STAMP	UNIQUE JOURNAL ID
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8721	VOICE NETWORK NSAG	KEVIN NAUGHTON	28.95	33329811468721	IT, Computing & Communications	160141SD514	990117940	BT1602291645	AI3175	01410208638	20160301	20160302	876610
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8721	VOICE NETWORK NSAG	KEVIN NAUGHTON	28.65	33329811468721	IT, Computing & Communications	160141SD514	990117940	BT1602291645	AI3175	01410208638	20160301	20160302	876611
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	77.71	33329811468752	IT, Computing & Communications	160141SD515	990117996	BT1602291646	AI3176	01410208638	20160301	20160302	876612
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	75.18	33329811468752	IT, Computing & Communications	160141SD515	990117996	BT1602291646	AI3176	01410208638	20160301	20160302	876613
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	MELISSA COCKING	82.72	33329811468752	IT, Computing & Communications	160141SD546	990118140	BT1603011644	AI3216	01410208808	20160301	20160304	882785
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communications	160141SD688	990118975	BT1603171135	AI3318	01410208439	20160317	20160318	892369
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	9	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	MELISSA COCKING	81.82	33329811468752	IT, Computing & Communications	160141SD722	990119297	BT1603181642	AI3345	01410208808	20160318	20160323	896165
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	10	333298	MINISTER HAMILTON-SMI	1146	MIN OFFICE - SUPPLIES & SV	8752	MOBILE SERVICES NSAG	JENNIFER FLEMING	27.27	33329811468752	IT, Computing & Communication	160141SD832	990120115	BT1604051642	AI3519	01410208439	20160405	20160408	917669
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									MELISSA COCKING	89.22	33329811468752	IT, Computing & Communication	160141SD978	990120920	BT1604181647	AI3635	01410208808	20160418	20160420	925483
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	16.36	33329811468405	Vehicle & Equipment Expenses	160141SD1143	990121656	BT1604291512	AI3781	01410208638	20160502	20160504	942768
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	33.64	33329811468405	Vehicle & Equipment Expenses	160141SD1143	990121656	BT1604291512	AI3781	01410208638	20160502	20160504	942769
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									CHERYL ROLLINSON	12.17	33329811468405	Vehicle & Equipment Expenses	160141SD1243	990122414	BT1605111645	AI3878	01410209631	20160511	20160513	949800
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	46.31	33329811468718	IT, Computing & Communication	160141SD1139	990121698	BT1604291512	AI3781	01410208638	20160502	20160504	942770
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	46.31	33329811468718	IT, Computing & Communication	160141SD1139	990121698	BT1604291512	AI3781	01410208638	20160502	20160504	942771
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	46.31	33329811468718	IT, Computing & Communication	160141SD1139	990121698	BT1604291512	AI3781	01410208638	20160502	20160504	942772
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	37.73	33329811468721	IT, Computing & Communication	160141SD1137	990121647	BT1604291512	AI3781	01410208638	20160502	20160504	942773
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	33.44	33329811468721	IT, Computing & Communication	160141SD1137	990121647	BT1604291512	AI3781	01410208638	20160502	20160504	942774
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	159.45	33329811468752	IT, Computing & Communication	160141SD1140	990121684	BT1604291512	AI3781	01410208638	20160502	20160504	942775
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									CHERYL ROLLINSON	120.81	33329811468160	Printing, Copying & Consumable	160141SD1746	990125349	BT1606241649	AI4330	01410209631	20160624	20160628	993125
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									KEVIN NAUGHTON	13.64	33329811468405	Vehicle & Equipment Expenses	160141SD1736	990125291	BT1606241649	AI4330	01410208638	20160624	20160628	993133
	EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE									ANASTASIA TAVLARIDIS	40.00	33329811468405	Vehicle & Equipment Expenses	160141SD1745	990125303	BT1606241649	AI4330	01413000977	20160624	20160628	993134

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REVEXP	ERC	DIVISION	GL YEA R	PERI OD	CC	COST CENTRE DESC	PROJ	PROJECT DESC	OBJ	OBJECT DESC	TRANSACTION DESCRIPTION	AMOUNT	ACCOUNT	ERC	ORIGINATOR	VENDOR NAME	INVOICE/JNL REF	SSSA REF	BATCH REF	JOURNAL DATE	AUDIT STAMP	UNIQUE JOURNAL ID
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	8438	CHINA APR 16 MHS	8654	OVERSEAS TRAVEL SUNDRY	CHERYL ROLLINSON	115.80	33329884388654	Travel & Accommodation	160141SD1746	990125349	BT1606241649	AI4330	01410209631	20160624	20160628	993145
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8101	ENTERTAINMENT FBT	KEVIN NAUGHTON	715.73	33329811468101	Other Supplies & Services	160141SD1743	990125350	BT1606241649	AI4330	01410208638	20160624	20160628	993120
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8718	INTERNET SERVICE PROVIDER NSAG	KEVIN NAUGHTON	27.27	33329811468718	IT, Computing & Communications	160141SD1740	990125451	BT1606271647	AI4361	01410208638	20160627	20160630	996397
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8724	VOICE CARRIAGE NSAG	KEVIN NAUGHTON	32.31	33329811468724	IT, Computing & Communications	160141SD1738	990125268	BT1606241649	AI4330	01410208638	20160624	20160628	993137
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8724	VOICE CARRIAGE NSAG	KEVIN NAUGHTON	33.69	33329811468724	IT, Computing & Communications	160141SD1738	990125268	BT1606241649	AI4330	01410208638	20160624	20160628	993138
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	75.18	33329811468752	IT, Computing & Communications	160141SD1737	990125346	BT1606241649	AI4330	01410208638	20160624	20160628	993141
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	KEVIN NAUGHTON	75.18	33329811468752	IT, Computing & Communications	160141SD1737	990125346	BT1606241649	AI4330	01410208638	20160624	20160628	993142
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	MELISSA COCKING	83.46	33329811468752	IT, Computing & Communications	160141SD1562	990125276	BT1606241649	AI4330	01410208808	20160624	20160628	993143
EXP	EXP - S&S	MINISTER HAMILTON-SMITH OFFICE	2016	12	333298	MINISTER HAMILTON-SMITH OFFICE	1146	MIN OFFICE - SUPPLIES & SVCS	8752	MOBILE SERVICES NSAG	MELISSA COCKING	91.81	33329811468752	IT, Computing & Communications	160141SD1749	990125305	BT1606241649	AI4330	01410208808	20160624	20160628	993144