

**Expenses purchased on RET Commonwealth credit cards from 1 June 2010 to 30 September 2011**

<b>GL Account</b>	<b>Category</b>	<b>GST exclusive</b>	<b>GST</b>	<b>GST inclusive</b>
2400	Medical Checkups	265.73	26.57	292.30
2410	Reward & Recognition	15602.15	428.87	16031.02
2413	Membership Fees	7508.99	629.01	8138.00
2500	Studies Assistance	9558.32	10.90	9569.22
2501	Training Fees	238161.20	21349.59	259510.79
2602	Official Hospitality FBT	3109.09	310.91	3420.00
3001	Consultants	345.45	34.55	380.00
3020	Minor Office Equipment	34924.68	3387.33	38312.01
3021	Portable and Attractive	73417.88	7341.81	80759.69
3022	Equipment Hire	907.89	90.78	998.67
3025	Stationery	11088.75	814.55	11903.30
3026	Office Consumables and Hire	18151.92	1066.14	19218.06
3027	Freight and Courier	63.91	6.39	70.30
3028	Postage	1654.08	165.42	1819.50
3032	Security	1455.61	145.55	1601.16
3033	Energy Expenses	204.55	20.45	225.00
3034	Office Equipment Maintenance	175.45	17.55	193.00
3036	Minor Property Repairs & Maintenance - ESG Only	16.36	1.64	18.00
3039	Cleaning & Waste Removal	9312.25	931.23	10243.48
3040	TA - Domestic Travel	83450.99	5613.45	89064.44
3041	Airfares - Domestic Travel	2746.35	252.39	2998.74
3042	Domestic Ground Transport	153177.26	15144.10	168321.36
3043	Accommodation and incidentals - Domestic travel	281695.57	26457.48	308153.05
3045	Taxi	23363.52	2313.66	25677.18
3050	TA - Overseas Travel	4049.98	152.09	4373.07
3051	Airfares - Overseas Travel	1594.36	4.60	1598.96
3052	Overseas Ground Transport	16766.86	807.25	17574.11
3053	Accommodation and incidentals - Overseas travel	202691.39	184.33	202875.72
3054	Overseas Travel Related Expenses	18168.30	847.66	19015.96
3060	Design & Edit	7668.68	117.22	7785.90
3064	Printing	13542.55	1221.48	14764.03
3065	Newspapers, periodicals and journals	28064.56	1448.90	29513.46
3070	Minor Software <\$5,000	11183.98	827.46	12011.44
3071	Computer and multi function device consumables	8236.14	823.62	9059.76
3072	Mobile Call Charges	614.87	1.49	616.36
3073	Landline Phone Use	1654.84	83.66	1738.50
3074	Conference Calls	1223.41	122.34	1345.75
3075	Internet, VOIP and Transact	2225.49	204.29	2429.78
3076	Minor Hardware	25422.44	2542.25	27964.69
3078	Licences	4156.79	415.68	4572.47
3100	Car parking	1555.74	90.66	1646.40
3102	Fuel	146.43	14.64	161.07
3103	Motor Vehicle expenses	430.32	43.03	473.35
3110	Conference/Seminar	214210.81	17234.81	231445.62
3111	Venue Hire	44453.48	2383.58	46837.06
3112	In-House Meetings	4027.87	388.48	4416.35
3121	Memberships	41509.69	996.67	42506.36
3124	Interview Scribes	2616.25	261.63	2877.88
3125	Bank Charges	80.19	29.42	109.61
3126	VISA fees and charges	10316.68	220.95	10537.63
3130	Official Hospitality	60616.47	3528.41	64144.88
3131	OH&S	7618.79	726.97	8345.76
3201	Grants state - TAS	507.72	50.78	558.50
5200	Asset purchases clearing	50329.01	5032.90	55361.91
<b>TOTAL</b>		<b>1756042.04</b>	<b>127367.57</b>	<b>1883580.61</b>

As of 30 September 2011 the Department had 400 Commonwealth credit cards.