

22 September 2011

Commissioner Justice C E Holmes
Queensland Floods Commission of Inquiry
GPO Box 1738
BRISBANE QLD 4001

Dear Commissioner Holmes

Re: Requirement to provide information to Commission of Inquiry (Your ref: Doc 1621086)

In accordance with the requirement from the Commission dated 19 August 2011 to provide information, documents, records and other items to the Queensland Floods Commission of Inquiry for the financial years 2009/2010 and 2010/2011.

I advise as follows:

1. *The number of members in each State Emergency Services (SES) unit within the Council area.*
Emergency Management Queensland, Department of Community Safety keeps records on memberships of SES groups. Accordingly, Appendix 1 is an email sent Wednesday 24 August 2011 10.10am, from [REDACTED] Area Director, Emergency Management Queensland, Wide Bay Burnett, Department of Community Safety which sets out the membership of groups in the Bundaberg Regional Council area and their functions.
2. *The equipment, if any, that the council provided the SES units.*
Appendix 2 lists the equipment including minor and major plant that had been provided to Council's SES units for two (2) financial years.
3. *Whether the Council employed any staff in SES positions on a full-time basis or any other basis; and if so:*
 - a. *The remuneration paid to each staff member; and*
 - b. *A copy of each staff member's statement of responsibilities, or if a statement does not exist, a description of each staff member's responsibilities.*
 - a. Council employs only one (1) staff member in a SES position as the Local Controller, Bundaberg group. [REDACTED] annual salary for the year 2009/2010 was \$64,601 and for the year 2010/2011 was \$67,346. (all other positions are honorary).
 - b. A copy of the Position Description dated 19 September 2008 is attached at Appendix 3.

4. *A description of the roles or tasks which SES units in the council area generally performed.*

At Appendix 1, the email from [REDACTED] sets out the SES functions for units. It also lists the capabilities for those functions and it should be noted that no groups in the Bundaberg Regional Council area are able to undertake road crash rescue, special rescue or vertical rescue. The functions that are performed by SES groups are as follows:

- Agency support;
- Community education;
- Flood boat operations;
- Incident management;
- Search;
- Storm response and
- Traffic management.

5. *The form, amount and purpose of funding, if any, the council provided to SES units.*

At Appendix 4 is the Financial Performance Summary for the year 2010 and 2011. In summary, for the financial year ending 2010, Council funding to SES groups in Bundaberg Regional Council area was \$499,372 (operational support \$394,762, capital works \$104,610) and for the financial year ending 2011 was \$431,992 (no capital works carried out in that financial year).

If you require any further information, please contact Mr John Clerke, Director Community & Cultural Services on 1300 883 699.

Yours faithfully



Glenn Hart
Acting Chief Executive Officer

File No ES/0011

From: [REDACTED]
Sent: Wednesday, 24 August 2011 10:10 AM
To: John Clerke
Cc: [REDACTED]
Subject: Request for Information on SES Membership and Functions for Flood Commission

Hello John

Below is a table that depicts SES Membership of all SES Groups in the BRC area as at 30 June 2010 and 30 June 2011 based on our records. As you will appreciate membership fluctuates throughout the year but these figures represent membership status at a point in time. Interestingly you will see that, in most cases, there has been growth in membership.

Group	As At 30 June 2010	As at 30 June 2011
Bundaberg	85	102
Bargara	24	27
Burnett Heads	28	43
Elliott Heads	17	18
Innes Park	8	7
Moore Park	15	19
South Kolan	14	15
Yandaran	14	14
Childers	50	57
Woodgate	68	64
Gin Gin	12	14

Insofar as the roles and responsibilities of the SES in the BRC area, this is best described by the SES Authorised Functions undertaken by Groups in the BRC area. These are reflected in the table below which are the agreed functions as at 2008. There has been no change in functions since then. You will note that membership exceeds the optimal membership agreed.

I hope the information in this email suits your purpose. Please let me know if there is anything else you require.

[REDACTED]
Area Director
Emergency Management Queensland
Wide Bay Burnett
Department of Community Safety

✉ PO Box 1168, Maryborough QLD 4650



[REDACTED] Direct Line



Please consider the environment before printing this e-mail

SES Structure				SES FUNCTIONS										Optimal Number of Members	
				(Minimum members required per Team per Function)											
Region	Local Government Area	SES Unit	SES Unit/Group	2	1	2	2	4	6	4	4	3	4		
				Agency Support	Community Education	Floodboat Operations	Incident Management	Road Crash Rescue	Search	Special Rescue	Storm Response	Traffic Management	Vertical Rescue		
				Minimum members required per Function per Group											
NCR	Bundaberg Regional Council	Bundaberg District	Bundaberg	6	4	6	10	0	24	0	16	12	0	50	
			Bargara	2	1	0	4	0	6	0	4	4	0	10	
			Burnett Heads	2	1	0	4	0	6	0	4	4	0	10	
			Elliot Heads	2	1	2	4	0	6	0	4	4	0	12	
			Innis Park	2	1	0	4	0	6	0	4	4	0	10	
			Moore Park	2	1	0	4	0	6	0	4	4	0	10	
			South Kolan	2	1	2	4	0	6	0	4	4	0	12	
			Yandaran	2	1	2	4	0	6	0	4	4	0	12	
			Gin Gin District	Gin Gin	2	2	4	4	0	6	0	8	9	0	20
			Childers District	Childers	2	2	4	4	0	6	0	8	6	0	20
			Woodgate	2	1	0	4	0	6	0	8	4	0	10	
TARGET NUMBER OF MEMBERS TRAINED IN THE FUNCTION				26	16	20	50	0	84	0	68	59	0		
TOTAL OPTIMAL MEMBERS FOR THE LOCAL GOVERNMENT AREA			Optimal Number of Members per Group will differ to the total of 'Minimum Members required per Function per Group' as some members will be trained in and perform multiple Functions.										176		
NOTE: A minimum number of 6 members are required for a functional SES Group															

Local Government Representative

Regional Director (on behalf of the Executive Director, EMQ)

Signature

[Redacted Signature]

Date 2 / 9 / 08

Signature

[Redacted Signature]

Date 2 / 9 / 08

From: [REDACTED]
 Sent: Friday, 9 September 2011 9:47 AM
 To: John Clerke
 Cc: [REDACTED]
 Subject: FW: SES Plant
 Hi John

I asked [REDACTED] to supply the details of Plant and Equipment we had bought and supplied to the various SES Groups during 2009/2010 and 2010/2011, her reply is as below. These have been purchased by Fleet Management.

I note we purchased 5 new vehicles for the various SES Groups just before 01/07/2009.

The items of Equipment discovered in the Gin Gin SES shed may have been purchased prior to amalgamation by Kolan Shire Council.

[REDACTED] has checked to see if any Plant or Equipment has been purchased as a charge against any of the Operational Cost Work Orders of the SES Groups during the periods required and has found nothing.

Hope this is of assistance

Kind Regards

From: [REDACTED]
 Sent: Thursday, 8 September 2011 9:15 AM
 To: [REDACTED]
 Subject: SES Plant

Hi [REDACTED]

Below are SES items that have a purchase date between 01/07/09 and 30/06/11 - most are minor plant. Only the one new vehicle (7823). We actually purchased 5 new vehicles just prior to 1/7/09.

Asset ID	Asset Name	Description	Purchase Date	Asset Type	Allocation	Location	Purchase Price Ex GST	
7823	SES Plant	2010 Nissan Navara 4x4 D40 RX Dual Cab Utility	18/10/2010	Major Plant	[REDACTED]	SES Shed / Bundaberg	\$38,378.18	Purchased from Bundaberg Nissan & Hyundai (BMG) - refer Order No. 185924 - Quotation Ref. P05/11 - Replaced Asset ID 7812.
20383	SES Plant	2009 Husqvarna 365 Chainsaw	20/08/2009	Minor Plant	[REDACTED]	SES Shed / Burnett Heads	\$1,363.64	
20399	SES Plant	2009 Single Axle 7x5 Galvanized Box Trailer	4/09/2009	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$4,545.45	Purchased from The Trailer Shop. Funds for purchase transferred from Dept Emergency Services to Council.
20400	SES Plant	2009 Single Axle 7x5 Galvanized Box Trailer	4/09/2009	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$4,545.45	Purchased from The Trailer Shop. Funds for purchase transferred from Dept Emergency Services to Council.
20423	SES Plant	Chainsaw	30/11/2010	Minor Plant	[REDACTED]	SES Shed / Burnett Heads	\$545.45	Purchased by Dept Emergency Services - date & price unknown. 30/11/10 is the date Fleet advised item existed.
23300	SES Plant	Mitsubishi MGC1101 Generator	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	These items found during a check by our Minor Plant Mechanic. Purchase Date = date Fleet advised item existed. Actual date unknown as was the purchase price.
23301	SES Plant	Mitsubishi MGC1101 Generator	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23302	SES Plant	Genelite GB2000 Generator	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23303	SES Plant	Genelite GH2000 Generator	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23305	SES Plant	Dunlite DGUH5S2 Generator	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23306	SES Plant	Stihl 026 Chainsaw	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23307	SES Plant	Stihl 046 Chainsaw	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23308	SES Plant	Husqvarna 85 Chainsaw	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	
23309	SES Plant	Stihl HT101 Pole Saw	23/03/2010	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,272.73	
23310	SES Plant	2010 Genelite GH2000 2.5 kVA Generator	19/01/2011	Minor Plant	[REDACTED]	SES Shed / Gin Gin	\$1,818.18	

Cheers
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WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	26/08/09	400005	2668412	1	1101	PL	20360	Custom Built Trailer		7.0			8.05	8.05
293	1	15/09/09	400006	2715591	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		12.0			102.00	102.00
293	1	23/10/09	400007	2815294	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		91.7			779.20	779.20
293	1	28/10/09	98	2819878	1	1101	PL	20379	Stihl HT101 Polesaw		3.2			3.65	3.65
293	1	29/10/09	400007	2822448	1	1101	PL	20379	Stihl HT101 Polesaw		3.2			3.65	3.65
293	1	29/10/09	400007	2822454	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.1			8.14	8.14
293	1	29/10/09	400007	2822455	1	1101	PL	20378	Stihl Chainsaw		7.1			8.14	8.14
293	1	29/10/09	400007	2822470	1	1101	PL	20372	Honda Genelite Powered Generator		8.3			9.58	9.58
293	1	29/10/09	400007	2822471	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.3			9.58	9.58
293	1	29/10/09	400007	2822472	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.3			9.58	9.58
293	1	29/10/09	400007	2822484	1	1101	PL	20375	Honda EU10i Inverter Generator		8.3			9.58	9.58
293	1	29/10/09	400007	2822485	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.3			9.58	9.58
293	1	29/10/09	400007	2822518	1	1101	PL	20359	Box Trailer		10.4			11.98	11.98
293	1	29/10/09	400007	2822519	1	1101	PL	20360	Custom Built Trailer		10.4			11.98	11.98
293	1	02/11/09	98	2834685	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	02/11/09	103	2834710	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	02/11/09	103	2834711	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	02/11/09	107	2834728	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	02/11/09	107	2834730	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	02/11/09	107	2834731	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	02/11/09	107	2834732	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	02/11/09	107	2834733	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	02/11/09	112	2834750	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	02/11/09	112	2834751	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	02/11/09	57	2834965	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	22/12/09	98	2931317	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	22/12/09	103	2932083	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	22/12/09	103	2932084	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	22/12/09	107	2932105	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	22/12/09	107	2932107	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	22/12/09	107	2932108	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	22/12/09	107	2932109	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	22/12/09	107	2932110	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	22/12/09	112	2932149	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	22/12/09	112	2932150	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	22/12/09	128	2932179	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	23/12/09	57	2933155	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	20/01/10	98	2958601	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	20/01/10	103	2959055	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	20/01/10	103	2959056	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	20/01/10	107	2959106	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	20/01/10	107	2959107	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	20/01/10	107	2959108	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	20/01/10	107	2959109	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	20/01/10	107	2959110	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	20/01/10	112	2959176	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	20/01/10	112	2959177	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	20/01/10	128	2959202	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	20/01/10	57	2959858	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	17/02/10	98	3076596	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	17/02/10	103	3076952	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	17/02/10	103	3076953	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	17/02/10	107	3076969	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	17/02/10	107	3076970	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	17/02/10	107	3076971	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	17/02/10	107	3076972	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	17/02/10	107	3076973	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	17/02/10	112	3077013	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	17/02/10	112	3077014	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	17/02/10	128	3077033	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	17/02/10	57	3077297	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	30/03/10	98	3192215	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	30/03/10	103	3192760	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	30/03/10	103	3192761	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	30/03/10	107	3192784	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	30/03/10	107	3192785	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	30/03/10	107	3192786	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	30/03/10	107	3192787	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	30/03/10	107	3192788	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	30/03/10	112	3192823	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	30/03/10	112	3192824	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	30/03/10	128	3192845	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	30/03/10	57	3193113	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	30/04/10	98	3261537	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	30/04/10	103	3261864	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	30/04/10	103	3261865	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	30/04/10	107	3261894	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	30/04/10	107	3261895	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	30/04/10	107	3261896	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	30/04/10	107	3261897	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	30/04/10	107	3261898	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	30/04/10	112	3261942	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	30/04/10	112	3261943	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	30/04/10	128	3261959	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	30/04/10	57	3262152	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	17/05/10	98	3277780	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	17/05/10	103	3278147	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	17/05/10	103	3278148	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	17/05/10	107	3278175	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	17/05/10	107	3278176	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	17/05/10	107	3278177	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	17/05/10	107	3278178	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	17/05/10	107	3278179	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	17/05/10	112	3278229	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	17/05/10	112	3278230	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	17/05/10	128	3278245	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	17/05/10	57	3278616	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	07/06/10	98	3313989	1	1101	PL	20379	Stihl HT101 Polesaw		3.0			3.45	3.45
293	1	07/06/10	103	3314393	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		7.0			8.05	8.05
293	1	07/06/10	103	3314394	1	1101	PL	20378	Stihl Chainsaw		7.0			8.05	8.05
293	1	07/06/10	107	3314418	1	1101	PL	20374	GMC 2 Stroke 750w Generator		8.0			9.20	9.20
293	1	07/06/10	107	3314419	1	1101	PL	20375	Honda EU10i Inverter Generator		8.0			9.20	9.20
293	1	07/06/10	107	3314420	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		8.0			9.20	9.20
293	1	07/06/10	107	3314421	1	1101	PL	20372	Honda Genelite Powered Generator		8.0			9.20	9.20
293	1	07/06/10	107	3314422	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		8.0			9.20	9.20
293	1	07/06/10	112	3314455	1	1101	PL	20359	Box Trailer		10.0			11.50	11.50
293	1	07/06/10	112	3314456	1	1101	PL	20360	Custom Built Trailer		10.0			11.50	11.50
293	1	07/06/10	128	3314472	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		11.0			12.65	12.65
293	1	07/06/10	57	3314773	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	15/06/10	57	3330004	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
293	1	02/07/09	139213	2493340	1	1401	PU	3629	Officeworks	Power Supply	1.0	44.55		.00	44.55
293	1	07/07/09	139574	2497534	1	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
293	1	15/07/09	140592	2512790	1	1401	PU	3629	Officeworks	Power Supply	1.0	18.15		.00	18.15
293	1	15/07/09	140594	2512802	1	1401	PU	365	Bundaberg Chainsaw & Mower Serv	Power Supply	1.0	22.73		.00	22.73

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	15/07/09	140595	2512805	1	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	39.27		.00	39.27
293	1	15/07/09	140595	2512805	2	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	70.45		.00	70.45
293	1	15/07/09	140595	2512805	3	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	22.73		.00	22.73
293	1	15/07/09	140595	2512805	4	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	4.55		.00	4.55
293	1	15/07/09	140595	2554294	1	1403	PU	3694	Bundaberg Marineland	Power Supply	-1.0	-70.45		.00	-70.45
293	1	15/07/09	140595	2554295	1	1403	PU	3694	Bundaberg Marineland	Power Supply	1.0	118.18		.00	118.18
293	1	15/07/09	140595	2554296	1	1403	PU	3694	Bundaberg Marineland	Power Supply	-1.0	-4.55		.00	-4.55
293	1	15/07/09	140595	2554297	1	1403	PU	3694	Bundaberg Marineland	Power Supply	1.0	5.45		.00	5.45
293	1	06/08/09	140595	2554293	1	1403	PU	3694	Bundaberg Marineland	Power Supply	-1.0	-39.27		.00	-39.27
293	1	01/09/09	146149	2678956	1	1401	PU	239	Chubb Fire Safety Ltd	Power Supply	3.0	501.00		.00	501.00
293	1	16/09/09	148019	2719272	1	1401	PU	119	Haymans Electrical	Power Supply	2.0	310.00		.00	310.00
293	1	16/09/09	148021	2719274	1	1401	PU	365	Bundaberg Chainsaw & Mower Service	Power Supply	2.0	63.64		.00	63.64
293	1	14/01/10	160372	2953114	2	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
293	1	11/02/10	163115	3066124	3	1401	PU	2769	Radical Reptiles	Power Supply	20.0	181.82		.00	181.82
293	1	12/05/10	172137	3266665	1	1401	PU	3544	Rain Again Tanks and Polymate Traile	Power Supply	1.0	1754.55		.00	1754.55
293	1	12/05/10	172137	3266665	2	1401	PU	3544	Rain Again Tanks and Polymate Traile	Power Supply	1.0	227.27		.00	227.27

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	15/07/10	130710	3384896	2	201	AP	1767.01	Bargara Ses					134.18	134.18
293	1	29/07/10	148724	3406795	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
293	1	30/07/10	62309m	3409449	3	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
293	1	30/07/10	62309m	3409449	5	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
293	1	10/09/10	2	3580758	112	201	AP	17.01	Bundaberg Regional Council					170.35	170.35
293	1	25/10/10	166148	3687392	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-11.20		11.20	.00
293	1	26/10/10	4196	3689479	3	201	AP	815.01	Bundaberg Quick Signs	Signs	2.0			11.20	11.20
293	1	26/10/10	4196	3689479	5	1412	AP	815.01	Bundaberg Quick Signs	Signs	2.0			-11.20	-11.20
293	1	29/10/10	167325	3701795	1	1410	AP	233.01	Taylor's Hardware	Chair Tips		-69.55		69.30	-.25
293	1	03/11/10	1168306	3706855	3	201	AP	233.01	Taylor's Hardware	Chair Tips				69.22	69.22
293	1	03/11/10	1168306	3706855	5	1412	AP	233.01	Taylor's Hardware	Chair Tips				-69.30	-69.30
293	1	09/11/10	169204	3714743	1	1410	AP	3694.01	Bundaberg Marineland	Chainsaw Kit		-36.36		36.36	.00
293	1	09/11/10	50857	3715962	3	201	AP	3694.01	Bundaberg Marineland	Chainsaw Kit	1.0			36.36	36.36
293	1	09/11/10	50857	3715962	5	1412	AP	3694.01	Bundaberg Marineland	Chainsaw Kit	1.0			-36.36	-36.36
293	1	24/02/11	240211	3989738	98	201	AP	17.01	Bundaberg Regional Council					169.40	169.40
293	1	27/04/11	140411	4147751	4	201	AP	1554.01	Bundaberg State Emergency Services					78.18	78.18
293	1	13/05/11	210862	4184831	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-72.73		72.72	-.01
293	1	17/05/11	49-30034683	4188636	3	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			72.72	72.72
293	1	17/05/11	49-30034683	4188636	5	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			-72.72	-72.72
293	1	23/05/11	170511	4198826	2	201	AP	1767.01	Bargara Ses					100.00	100.00
293	1	05/01/11	47410	3811532	1	701	IC	1125.0002	Bedding Sand		7.5		70.90	141.80	212.70
293	1	27/07/10	103	3404204	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	27/07/10	103	3404205	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	27/07/10	107	3404391	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	27/07/10	107	3404392	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	27/07/10	107	3404393	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	27/07/10	107	3404394	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	27/07/10	107	3404395	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	27/07/10	107	3404396	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	27/07/10	112	3404449	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	27/07/10	112	3404450	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	27/07/10	128	3404511	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	27/07/10	57	3404572	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	01/09/10	103	3554409	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	01/09/10	103	3554410	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	01/09/10	107	3554547	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	01/09/10	107	3554548	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	01/09/10	107	3554549	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	01/09/10	107	3554550	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	01/09/10	107	3554551	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	01/09/10	107	3554552	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	01/09/10	112	3554662	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	01/09/10	112	3554663	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	01/09/10	128	3554702	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	01/09/10	57	3554765	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	27/09/10	103	3633980	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	27/09/10	103	3633981	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	27/09/10	107	3634138	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	27/09/10	107	3634139	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	27/09/10	107	3634140	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	27/09/10	107	3634141	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	27/09/10	107	3634142	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	27/09/10	107	3634143	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	27/09/10	112	3634246	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	27/09/10	112	3634247	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	27/09/10	128	3634308	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	27/09/10	57	3634536	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	27/10/10	103	3690624	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	27/10/10	103	3690625	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	27/10/10	107	3690876	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	27/10/10	107	3690877	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	27/10/10	107	3690878	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	27/10/10	107	3690879	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	27/10/10	107	3690880	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	27/10/10	107	3690881	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	27/10/10	112	3690967	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	27/10/10	112	3690968	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	27/10/10	128	3691027	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	27/10/10	57	3691172	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	18/11/10	103	3734302	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	18/11/10	103	3734303	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	18/11/10	107	3734487	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	18/11/10	107	3734488	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	18/11/10	107	3734489	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	18/11/10	107	3734490	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	18/11/10	107	3734491	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	18/11/10	107	3734492	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	18/11/10	112	3734792	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	18/11/10	112	3734793	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	18/11/10	128	3734842	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	18/11/10	57	3734948	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	22/12/10	103	3795225	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	22/12/10	103	3795226	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	22/12/10	107	3795499	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	22/12/10	107	3795500	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	22/12/10	107	3795501	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	22/12/10	107	3795502	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	22/12/10	107	3795503	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	22/12/10	107	3795504	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	22/12/10	112	3795548	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	22/12/10	112	3795549	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	22/12/10	128	3795820	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	22/12/10	57	3795881	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	11/01/11	103	3822989	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	11/01/11	103	3822990	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	13/01/11	107	3824993	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	13/01/11	107	3824994	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	13/01/11	107	3824995	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	13/01/11	107	3824996	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	13/01/11	107	3824997	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	13/01/11	107	3824998	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	13/01/11	112	3825088	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	13/01/11	112	3825089	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	13/01/11	128	3825473	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	13/01/11	57	3825816	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	22/02/11	103	3984460	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	22/02/11	103	3984461	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	22/02/11	107	3984609	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	22/02/11	107	3984610	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	22/02/11	107	3984611	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	22/02/11	107	3984612	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	22/02/11	107	3984613	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	22/02/11	107	3984614	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	22/02/11	112	3984679	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	22/02/11	112	3984680	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	22/02/11	128	3984775	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	22/02/11	57	3984848	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	18/03/11	103	4053695	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	18/03/11	103	4053696	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	18/03/11	107	4053833	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	18/03/11	107	4053834	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	18/03/11	107	4053835	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	18/03/11	107	4053836	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	18/03/11	107	4053837	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	18/03/11	107	4053838	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	18/03/11	112	4053885	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	18/03/11	112	4053886	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	18/03/11	128	4053931	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	18/03/11	57	4054037	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	20/04/11	103	4140931	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	20/04/11	103	4140932	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	20/04/11	107	4141103	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	20/04/11	107	4141104	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	20/04/11	107	4141106	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	20/04/11	107	4141108	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	20/04/11	107	4141109	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	20/04/11	107	4141111	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	20/04/11	112	4141207	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	20/04/11	112	4141208	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	20/04/11	128	4141252	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	20/04/11	57	4141321	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	18/05/11	103	4189856	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	18/05/11	103	4189857	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	18/05/11	107	4189992	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	18/05/11	107	4189993	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	18/05/11	107	4189994	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	18/05/11	107	4189995	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	18/05/11	107	4189996	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	18/05/11	107	4189997	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	18/05/11	112	4190040	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	18/05/11	112	4190041	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	18/05/11	128	4190080	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	18/05/11	57	4190142	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	15/06/11	103	4247479	1	1101	PL	20377	Husqvarna 450 Chainsaw 50cc		3.0			5.70	5.70
293	1	15/06/11	103	4247480	1	1101	PL	20378	Stihl Chainsaw		3.0			5.70	5.70
293	1	15/06/11	107	4247660	1	1101	PL	20374	GMC 2 Stroke 750w Generator		4.0			10.80	10.80
293	1	15/06/11	107	4247661	1	1101	PL	20375	Honda EU10i Inverter Generator		4.0			10.80	10.80
293	1	15/06/11	107	4247662	1	1101	PL	20376	Robin / Subaru Hushmate 1700i Generator		4.0			10.80	10.80
293	1	15/06/11	107	4247663	1	1101	PL	20379	Stihl HT101 Polesaw		4.0			13.60	13.60
293	1	15/06/11	107	4247664	1	1101	PL	20372	Honda Genelite Powered Generator		4.0			10.80	10.80
293	1	15/06/11	107	4247665	1	1101	PL	20373	Honda Advanced Power 3.3KVA Generator		4.0			10.80	10.80
293	1	15/06/11	112	4247728	1	1101	PL	20359	Box Trailer		6.0			13.20	13.20
293	1	15/06/11	112	4247729	1	1101	PL	20360	Custom Built Trailer		6.0			13.20	13.20
293	1	15/06/11	128	4247795	1	1101	PL	20380	Kawasaki KBH33A Brushcutter		9.0			7.20	7.20
293	1	15/06/11	57	4247888	1	1101	PL	121	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
293	1	09/07/10	178628	3379102	1	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
293	1	07/09/10	184968	3571343	1	1401	PU	815	Bundaberg Quick Signs	Power Supply	2.0	11.20		.00	11.20
293	1	19/10/10	189277	3678984	1	1401	PU	233	Taylor's Hardware	Power Supply	90.0	69.55		.00	69.55

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
293	1	26/10/10	190069	3689148	1	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	36.36		.00	36.36
293	1	21/12/10	196560	3794171	1	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
293	1	21/12/10	196560	3846067	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
293	1	05/05/11	212269	4165957	1	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64		.00	63.64
293	1	05/05/11	212269	4184826	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64		.00	-63.64
293	1	05/05/11	212269	4184827	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	72.73		.00	72.73

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	13/08/09	76657	2562065	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
294	1	13/08/09	61769	2563685	8	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
294	1	13/08/09	61769	2563685	10	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
294	1	24/08/09	78661692Aug09	2664142	52	201	AP	237.01	Ergon Energy Corporation Queensland					121.09	121.09
294	1	05/10/09	89625	2783209	1	1410	AP	3629.01	Officeworks	Canon Cli8 Value Pack		-131.82		131.82	.00
294	1	05/10/09	89626	2783210	1	1410	AP	3629.01	Officeworks	Box A4 Sheet Protectors		-3.99		3.62	-.37
294	1	06/10/09	R00640016146014	2785512	3	201	AP	3629.01	Officeworks	Canon Cli8 Value Pack				132.73	132.73
294	1	06/10/09	R00640016146014	2785512	5	1412	AP	3629.01	Officeworks	Canon Cli8 Value Pack				-131.82	-131.82
294	1	06/10/09	R00640016146014	2785512	9	201	AP	3629.01	Officeworks	Box A4 Sheet Protectors				3.08	3.08
294	1	06/10/09	R00640016146014	2785512	11	1412	AP	3629.01	Officeworks	Box A4 Sheet Protectors				-3.62	-3.62
294	1	23/11/09	78661692Nov09	2865677	110	201	AP	237.01	Ergon Energy Corporation Queensland					149.41	149.41
294	1	01/03/10	117911	3105331	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-350.00		350.00	.00
294	1	02/03/10	3102	3108601	13	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			350.00	350.00
294	1	02/03/10	3102	3108601	15	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			-350.00	-350.00
294	1	04/03/10	78661692Feb2010	3119668	122	201	AP	237.01	Ergon Energy Corporation Queensland					151.64	151.64
294	1	11/03/10	120046	3133206	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-90.91		90.90	-.01
294	1	11/03/10	0136	3134481	9	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				90.91	90.91
294	1	11/03/10	0136	3134481	11	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-90.90	-90.90
294	1	25/03/10	0231122985	3185711	2	201	AP	203.01	Elgas Ltd					26.00	26.00
294	1	13/04/10	126496	3215010	1	1410	AP	3181.01	Childers Concrete & Haulage	X 2Mtr River Sand & Delivery		-138.00		138.00	.00
294	1	16/04/10	C37370	3225436	3	201	AP	3181.01	Childers Concrete & Haulage	X 2Mtr River Sand & Delivery	1.0			138.00	138.00
294	1	16/04/10	C37370	3225436	5	1412	AP	3181.01	Childers Concrete & Haulage	X 2Mtr River Sand & Delivery	1.0			-138.00	-138.00
294	1	24/05/10	78661692April10	3289467	112	201	AP	237.01	Ergon Energy Corporation Queensland					137.00	137.00
294	1	18/03/10	28294	3159820	1	701	IC	1125.0002	Bedding Sand		7.2		38.84	129.45	168.29
294	1	26/08/09	400005	2668337	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		4.0			34.00	34.00
294	1	26/08/09	400005	2668401	1	1101	PL	20350	Stihl MS-361 Chainsaw		14.0			16.10	16.10
294	1	26/08/09	400005	2668402	1	1101	PL	20351	Advance Power 3.75 KVA Generator		6.0			6.90	6.90
294	1	26/08/09	400005	2668403	1	1101	PL	20352	Dunlite 3KVA Generator		6.0			6.90	6.90
294	1	26/08/09	400005	2668404	1	1101	PL	20353	Honda EU10i 1KVA Generator		6.0			6.90	6.90
294	1	26/08/09	400005	2668405	1	1101	PL	20354	GMC 750W Generator		6.0			6.90	6.90
294	1	26/08/09	400005	2668409	1	1101	PL	20358	Olympic Box Trailer		7.0			8.05	8.05
294	1	15/09/09	400006	2715581	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility					.00	.00
294	1	23/10/09	400007	2815285	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		91.7			779.20	779.20
294	1	28/10/09	99	2819885	1	1101	PL	20382	Stihl HT101 Polesaw		3.2			3.65	3.65
294	1	29/10/09	400007	2822449	1	1101	PL	20382	Stihl HT101 Polesaw		3.2			3.65	3.65
294	1	29/10/09	400007	2822451	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.1			8.14	8.14
294	1	29/10/09	400007	2822462	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.3			9.58	9.58
294	1	29/10/09	400007	2822463	1	1101	PL	20352	Dunlite 3KVA Generator		8.3			9.58	9.58
294	1	29/10/09	400007	2822464	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.3			9.58	9.58
294	1	29/10/09	400007	2822465	1	1101	PL	20354	GMC 750W Generator		8.3			9.58	9.58
294	1	29/10/09	400007	2822517	1	1101	PL	20358	Olympic Box Trailer		10.4			11.98	11.98
294	1	02/11/09	99	2834688	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	02/11/09	101	2834707	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	02/11/09	105	2834718	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	02/11/09	105	2834719	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	02/11/09	105	2834720	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	02/11/09	105	2834721	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	02/11/09	105	2834722	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	02/11/09	111	2834748	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	02/11/09	55	2834963	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	22/12/09	99	2931318	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	22/12/09	101	2932086	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	22/12/09	105	2932111	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	22/12/09	105	2932112	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	22/12/09	105	2932113	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	22/12/09	105	2932114	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	22/12/09	105	2932115	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	22/12/09	111	2932151	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	23/12/09	55	2933156	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	20/01/10	99	2958602	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	20/01/10	101	2959058	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	20/01/10	105	2959112	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	20/01/10	105	2959113	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	20/01/10	105	2959114	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	20/01/10	105	2959115	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	20/01/10	105	2959116	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	20/01/10	111	2959179	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	20/01/10	55	2959859	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	17/02/10	99	3076597	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	17/02/10	101	3076954	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	17/02/10	101	3076955	1	1101	PL	20383	Husqvarna 365 Chainsaw		7.0			8.05	8.05
294	1	17/02/10	105	3076974	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	17/02/10	105	3076975	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	17/02/10	105	3076976	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	17/02/10	105	3076977	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	17/02/10	105	3076978	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	17/02/10	111	3077016	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	17/02/10	55	3077298	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	30/03/10	99	3192216	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	30/03/10	101	3192756	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	30/03/10	101	3192757	1	1101	PL	20383	Husqvarna 365 Chainsaw		7.0			8.05	8.05
294	1	30/03/10	105	3192775	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	30/03/10	105	3192776	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	30/03/10	105	3192777	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	30/03/10	105	3192778	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	30/03/10	105	3192779	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	30/03/10	111	3192822	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	30/03/10	55	3193111	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	30/04/10	99	3261538	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	30/04/10	101	3261860	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	30/04/10	101	3261861	1	1101	PL	20383	Husqvarna 365 Chainsaw		7.0			8.05	8.05
294	1	30/04/10	105	3261885	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	30/04/10	105	3261886	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	30/04/10	105	3261887	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	30/04/10	105	3261888	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	30/04/10	105	3261889	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	30/04/10	111	3261941	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	30/04/10	55	3262150	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	17/05/10	99	3277781	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	17/05/10	101	3278143	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	17/05/10	101	3278144	1	1101	PL	20383	Husqvarna 365 Chainsaw		7.0			8.05	8.05
294	1	17/05/10	105	3278167	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20
294	1	17/05/10	105	3278168	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	17/05/10	105	3278169	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	17/05/10	105	3278170	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	17/05/10	105	3278171	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	17/05/10	111	3278228	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	17/05/10	55	3278614	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	07/06/10	99	3313992	1	1101	PL	20382	Stihl HT101 Polesaw		3.0			3.45	3.45
294	1	07/06/10	101	3314388	1	1101	PL	20350	Stihl MS-361 Chainsaw		7.0			8.05	8.05
294	1	07/06/10	101	3314389	1	1101	PL	20383	Husqvarna 365 Chainsaw		7.0			8.05	8.05
294	1	07/06/10	105	3314409	1	1101	PL	20351	Advance Power 3.75 KVA Generator		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	07/06/10	105	3314410	1	1101	PL	20352	Dunlite 3KVA Generator		8.0			9.20	9.20
294	1	07/06/10	105	3314411	1	1101	PL	20353	Honda EU10i 1KVA Generator		8.0			9.20	9.20
294	1	07/06/10	105	3314412	1	1101	PL	20354	GMC 750W Generator		8.0			9.20	9.20
294	1	07/06/10	105	3314413	1	1101	PL	20381	Kohler Power King 11 KVA Generator		8.0			9.20	9.20
294	1	07/06/10	111	3314454	1	1101	PL	20358	Olympic Box Trailer		10.0			11.50	11.50
294	1	07/06/10	55	3314771	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	15/06/10	55	3329998	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		92.0			782.00	782.00
294	1	07/07/09	139574	2497534	2	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
294	1	16/09/09	148022	2719276	1	1401	PU	3629	Officeworks	Power Supply	1.0	131.82		.00	131.82
294	1	16/09/09	148022	2719276	2	1401	PU	3629	Officeworks	Power Supply	1.0	3.62		.00	3.62
294	1	16/09/09	148022	2783207	1	1403	PU	3629	Officeworks	Power Supply	-1.0	-3.62		.00	-3.62
294	1	16/09/09	148022	2783208	1	1403	PU	3629	Officeworks	Power Supply	1.0	3.99		.00	3.99
294	1	14/01/10	160372	2953114	3	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
294	1	11/02/10	163115	3066124	2	1401	PU	2769	Radical Reptiles	Power Supply	10.0	90.91		.00	90.91
294	1	18/03/10	166517	3160282	1	1401	PU	3181	Childers Concrete & Haulage	Power Supply	2.0	70.00		.00	70.00
294	1	18/03/10	166517	3215004	1	1403	PU	3181	Childers Concrete & Haulage	Power Supply	-2.0	-70.00		.00	-70.00
294	1	18/03/10	166517	3215005	1	1403	PU	3181	Childers Concrete & Haulage	Power Supply	1.0	138.00		.00	138.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	01/07/10	020610	3363957	2	201	AP	17.01	Bundaberg Regional Council					99.32	99.32
294	1	08/07/10	300610	3377505	560	201	AP	4679.01	BP Australia Pty Ltd					49.18	49.18
294	1	29/07/10	148725	3406796	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
294	1	30/07/10	62309m	3409449	8	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
294	1	30/07/10	62309m	3409449	10	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
294	1	13/08/10	151755	3505612	1	1410	AP	68.01	Bunnings Warehouse	Dolphin Torches			-135.45	135.50	.05
294	1	17/08/10	8121/90378	3518574	3	201	AP	68.01	Bunnings Warehouse	Dolphin Torches				135.45	135.45
294	1	17/08/10	8121/90378	3518574	5	1412	AP	68.01	Bunnings Warehouse	Dolphin Torches				-135.50	-135.50
294	1	27/08/10	78661692Jul10	3545701	94	201	AP	237.01	Ergon Energy Corporation Queensland					155.05	155.05
294	1	07/09/10	020910	3571112	2	201	AP	1887.01	Burnett Heads State Emergency Services					105.41	105.41
294	1	20/09/10	0231172938	3619233	2	201	AP	203.01	Elgas Ltd					105.45	105.45
294	1	20/09/10	159329	3619462	1	1410	AP	134.01	Rechenberg Security & Locksmiths	Rekey Locks		-673.20		673.20	.00
294	1	24/09/10	160299	3631198	1	1410	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors		-100.00		100.00	.00
294	1	24/09/10	160301	3631200	1	1410	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors		-193.64		193.64	.00
294	1	24/09/10	121434	3632477	3	201	AP	134.01	Rechenberg Security & Locksmiths	Rekey Locks				673.21	673.21
294	1	24/09/10	121434	3632477	5	1412	AP	134.01	Rechenberg Security & Locksmiths	Rekey Locks				-673.20	-673.20
294	1	28/09/10	00005415	3636559	3	201	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			100.00	100.00
294	1	28/09/10	00005415	3636559	5	1412	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			-100.00	-100.00
294	1	28/09/10	00005414	3636567	3	201	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			193.64	193.64
294	1	28/09/10	00005414	3636567	5	1412	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			-193.64	-193.64
294	1	25/10/10	166152	3687396	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-23.20		23.20	.00
294	1	26/10/10	4196	3689479	25	201	AP	815.01	Bundaberg Quick Signs	Signs	4.0			23.20	23.20
294	1	26/10/10	4196	3689479	27	1412	AP	815.01	Bundaberg Quick Signs	Signs	4.0			-23.20	-23.20
294	1	18/11/10	78661692Nov11	3735106	100	201	AP	237.01	Ergon Energy Corporation Queensland					212.14	212.14
294	1	07/12/10	175313	3764790	1	1410	AP	168.01	Nowa Power Products	Heavy Chain & Bar Oil 5Litres &		-59.09		59.09	.00
294	1	08/12/10	70940	3768004	3	201	AP	168.01	Nowa Power Products	Heavy Chain & Bar Oil 5Litres &				54.74	54.74
294	1	08/12/10	70940	3768004	5	1412	AP	168.01	Nowa Power Products	Heavy Chain & Bar Oil 5Litres &				-59.09	-59.09
294	1	21/12/10	178817	3793979	1	1410	AP	68.01	Bunnings Warehouse	Pvc Cap		-18.14		18.14	.00
294	1	21/12/10	178818	3793980	1	1410	AP	68.01	Bunnings Warehouse	Cap Screw		-14.65		14.65	.00
294	1	21/12/10	178819	3793981	1	1410	AP	68.01	Bunnings Warehouse	150Mm Pipe		-17.27		17.27	.00
294	1	21/12/10	8121/93905	3793993	3	201	AP	68.01	Bunnings Warehouse	Pvc Cap				13.92	13.92
294	1	21/12/10	8121/93905	3793993	5	1412	AP	68.01	Bunnings Warehouse	Pvc Cap				-18.14	-18.14
294	1	21/12/10	8121/93905	3793993	9	201	AP	68.01	Bunnings Warehouse	Cap Screw				9.03	9.03
294	1	21/12/10	8121/93905	3793993	11	1412	AP	68.01	Bunnings Warehouse	Cap Screw				-14.65	-14.65
294	1	21/12/10	8121/93905	3793993	15	201	AP	68.01	Bunnings Warehouse	150Mm Pipe	1.0			17.27	17.27
294	1	21/12/10	8121/93905	3793993	17	1412	AP	68.01	Bunnings Warehouse	150Mm Pipe	1.0			-17.27	-17.27
294	1	22/02/11	190636	3983927	1	1410	AP	3629.01	Officeworks	Canon Printer Cartrdges		-395.45		395.46	.01
294	1	22/02/11	190637	3983928	1	1410	AP	3629.01	Officeworks	White Board Cleaner		-18.18		18.18	.00
294	1	22/02/11	190638	3983929	1	1410	AP	3629.01	Officeworks	White Board Erasers		-9.09		9.10	.01
294	1	22/02/11	420 090933	3984715	3	201	AP	3629.01	Officeworks	Canon Printer Cartrdges				395.45	395.45
294	1	22/02/11	420 090933	3984715	5	1412	AP	3629.01	Officeworks	Canon Printer Cartrdges				-395.46	-395.46
294	1	22/02/11	420 090933	3984715	9	201	AP	3629.01	Officeworks	White Board Cleaner				16.35	16.35
294	1	22/02/11	420 090933	3984715	11	1412	AP	3629.01	Officeworks	White Board Cleaner				-18.18	-18.18
294	1	22/02/11	420 090933	3984715	15	201	AP	3629.01	Officeworks	White Board Erasers				14.35	14.35
294	1	22/02/11	420 090933	3984715	17	1412	AP	3629.01	Officeworks	White Board Erasers				-9.10	-9.10
294	1	25/02/11	191542	3991347	1	1410	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors		-487.27		487.27	.00
294	1	28/02/11	00006463	3998248	3	201	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			487.27	487.27
294	1	28/02/11	00006463	3998248	5	1412	AP	1023.01	Bundaberg Garage Doors	Service & Repair Roller Doors	1.0			-487.27	-487.27
294	1	01/03/11	78861692Feb11	3999958	112	201	AP	237.01	Ergon Energy Corporation Queensland					186.82	186.82
294	1	14/03/11	195455	4031555	1	1410	AP	68.01	Bunnings Warehouse	Steel Lockers		-361.82		361.82	.00
294	1	14/03/11	8121/29035	4033814	3	201	AP	68.01	Bunnings Warehouse	Steel Lockers	2.0			361.82	361.82
294	1	14/03/11	8121/29035	4033814	5	1412	AP	68.01	Bunnings Warehouse	Steel Lockers	2.0			-361.82	-361.82
294	1	28/03/11	0231243551	4084450	2	201	AP	203.01	Elgas Ltd					28.00	28.00
294	1	13/05/11	210863	4184832	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-72.73		72.72	-.01
294	1	16/05/11	78661692Apr2011	4186619	100	201	AP	237.01	Ergon Energy Corporation Queensland					218.77	218.77
294	1	17/05/11	49-30034683	4188636	8	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			72.72	72.72

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	17/05/11	49-30034683	4188636	10	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			-72.72	-72.72
294	1	26/05/11	7380450	4213583	2	201	AP	239.01	Chubb Fire Safety Ltd					151.82	151.82
294	1	30/06/11	CommitFix 300611	4283079	###	9901						100.00		.00	100.00
294	1	24/08/10	31502	3536835	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.79	27.93	30.72
294	1	31/12/10	47407	3809166	1	701	IC	1125.0002	Bedding Sand		7.0		66.18	132.35	198.53
294	1	18/01/11	31508	3831003	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.64	26.36	29.00
294	1	18/01/11	31508	3831004	1	701	IC	1541.0001	Roll Towel		4.0		1.00	10.00	11.00
294	1	18/01/11	31508	3831005	1	701	IC	2464.0001	Kitchen Tidy Bags (Large)		2.0		0.30	3.00	3.30
294	1	18/01/11	31508	3831006	1	701	IC	1923.0001	Disinfectant Flourish		1.0		4.10	41.00	45.10
294	1	25/01/11	47407	3846405	1	702	IC	1125.0002	Bedding Sand		-7.0		-66.18	-132.35	-198.53
294	1	27/07/10	101	3404200	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	27/07/10	101	3404201	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	27/07/10	105	3404381	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	27/07/10	105	3404382	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	27/07/10	105	3404383	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	27/07/10	105	3404384	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	27/07/10	105	3404385	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	27/07/10	105	3404386	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	27/07/10	111	3404448	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	27/07/10	55	3404571	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	01/09/10	101	3554303	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	01/09/10	101	3554304	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	01/09/10	105	3554537	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	01/09/10	105	3554538	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	01/09/10	105	3554539	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	01/09/10	105	3554540	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	01/09/10	105	3554541	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	01/09/10	105	3554542	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	01/09/10	111	3554661	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	01/09/10	55	3554764	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	27/09/10	101	3633974	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	27/09/10	101	3633975	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	27/09/10	105	3634127	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	27/09/10	105	3634128	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	27/09/10	105	3634129	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	27/09/10	105	3634130	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	27/09/10	105	3634131	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	27/09/10	105	3634132	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	27/09/10	111	3634245	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	27/09/10	55	3634535	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	27/10/10	101	3690471	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	27/10/10	101	3690472	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	27/10/10	105	3690865	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	27/10/10	105	3690866	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	27/10/10	105	3690867	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	27/10/10	105	3690868	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	27/10/10	105	3690869	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	27/10/10	105	3690870	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	27/10/10	111	3690966	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	27/10/10	55	3691171	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	18/11/10	101	3734111	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	18/11/10	101	3734112	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	18/11/10	105	3734477	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	18/11/10	105	3734478	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	18/11/10	105	3734479	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	18/11/10	105	3734480	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	18/11/10	105	3734481	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	18/11/10	105	3734482	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	18/11/10	111	3734791	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	18/11/10	55	3734947	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	22/12/10	101	3795220	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	22/12/10	101	3795221	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	22/12/10	101	3795222	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	22/12/10	105	3795485	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	22/12/10	105	3795486	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	22/12/10	105	3795487	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	22/12/10	105	3795488	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	22/12/10	105	3795489	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	22/12/10	105	3795490	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	22/12/10	111	3795547	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	22/12/10	55	3795880	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	11/01/11	101	3822968	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	11/01/11	101	3822969	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	11/01/11	101	3822970	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	13/01/11	105	3824983	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	13/01/11	105	3824984	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	13/01/11	105	3824985	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	13/01/11	105	3824986	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	13/01/11	105	3824987	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	13/01/11	105	3824988	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	13/01/11	111	3825086	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	13/01/11	55	3825699	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	22/02/11	101	3984455	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	22/02/11	101	3984456	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	22/02/11	101	3984457	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	22/02/11	105	3984597	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	22/02/11	105	3984598	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	22/02/11	105	3984599	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	22/02/11	105	3984600	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	22/02/11	105	3984601	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	22/02/11	105	3984602	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	22/02/11	111	3984677	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	22/02/11	55	3984847	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	18/03/11	101	4053682	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	18/03/11	101	4053683	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	18/03/11	101	4053684	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	18/03/11	105	4053822	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	18/03/11	105	4053823	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	18/03/11	105	4053824	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	18/03/11	105	4053825	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	18/03/11	105	4053826	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	18/03/11	105	4053827	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	18/03/11	111	4053884	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	18/03/11	55	4054036	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	20/04/11	101	4140924	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	20/04/11	101	4140925	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	20/04/11	101	4140926	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	20/04/11	105	4141093	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	20/04/11	105	4141094	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	20/04/11	105	4141095	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	20/04/11	105	4141096	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	20/04/11	105	4141097	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
294	1	20/04/11	105	4141098	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	20/04/11	111	4141205	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	20/04/11	55	4141319	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	18/05/11	101	4189851	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	18/05/11	101	4189852	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	18/05/11	101	4189853	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	18/05/11	105	4189982	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	18/05/11	105	4189983	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	18/05/11	105	4189984	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	18/05/11	105	4189985	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	18/05/11	105	4189986	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	18/05/11	105	4189987	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	18/05/11	111	4190039	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	18/05/11	55	4190141	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	15/06/11	101	4247474	1	1101	PL	20350	Stihl MS-361 Chainsaw		3.0			5.70	5.70
294	1	15/06/11	101	4247475	1	1101	PL	20383	Husqvarna 365 Chainsaw		3.0			5.70	5.70
294	1	15/06/11	101	4247476	1	1101	PL	20423	Chainsaw		3.0			5.70	5.70
294	1	15/06/11	105	4247649	1	1101	PL	20351	Advance Power 3.75 KVA Generator		4.0			10.80	10.80
294	1	15/06/11	105	4247650	1	1101	PL	20352	Dunlite 3KVA Generator		4.0			10.80	10.80
294	1	15/06/11	105	4247651	1	1101	PL	20353	Honda EU10i 1KVA Generator		4.0			10.80	10.80
294	1	15/06/11	105	4247652	1	1101	PL	20354	GMC 750W Generator		4.0			10.80	10.80
294	1	15/06/11	105	4247653	1	1101	PL	20381	Kohler Power King 11 KVA Generator		4.0			10.80	10.80
294	1	15/06/11	105	4247654	1	1101	PL	20382	Stihl HT101 Polesaw		4.0			13.60	13.60
294	1	15/06/11	111	4247727	1	1101	PL	20358	Olympic Box Trailer		6.0			13.20	13.20
294	1	15/06/11	55	4247887	1	1101	PL	114	Ford Courier Dual Cab 4x4 Utility		50.0			665.00	665.00
294	1	09/07/10	178628	3379102	2	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
294	1	10/08/10	181738	3453353	1	1401	PU	68	Bunnings Warehouse	Power Supply	10.0	135.45		.00	135.45
294	1	02/09/10	184513	3563199	1	1401	PU	134	Rechenberg Security & Locksmiths	Power Supply	1.0	673.20		.00	673.20
294	1	07/09/10	184968	3571343	5	1401	PU	815	Bundaberg Quick Signs	Power Supply	4.0	23.20		.00	23.20
294	1	15/09/10	185909	3595126	1	1401	PU	1023	Bundaberg Garage Doors	Power Supply	1.0	193.64		.00	193.64
294	1	15/09/10	185909	3631193	1	1403	PU	1023	Bundaberg Garage Doors	Power Supply	-1.0	-193.64		.00	-193.64
294	1	15/09/10	185909	3631194	1	1403	PU	1023	Bundaberg Garage Doors	Power Supply	1.0	100.00		.00	100.00
294	1	15/09/10	185909	3631196	1	1403	PU	1023	Bundaberg Garage Doors	Power Supply	-1.0	-100.00		.00	-100.00
294	1	15/09/10	185909	3631197	1	1403	PU	1023	Bundaberg Garage Doors	Power Supply	1.0	193.64		.00	193.64
294	1	05/10/10	187832	3651397	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	18.14		.00	18.14
294	1	05/10/10	187832	3651397	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	14.65		.00	14.65
294	1	05/10/10	187832	3651397	3	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	17.27		.00	17.27
294	1	16/11/10	192454	3731207	1	1401	PU	168	Nowa Power Products	Power Supply	1.0	59.09		.00	59.09
294	1	21/12/10	196560	3794171	2	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
294	1	21/12/10	196561	3794172	1	1401	PU	1023	Bundaberg Garage Doors	Power Supply	1.0	487.27		.00	487.27
294	1	21/12/10	196560	3846069	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
294	1	18/01/11	198458	3830467	1	1401	PU	3629	Officeworks	Power Supply	3.0	395.45		.00	395.45
294	1	18/01/11	198458	3830467	2	1401	PU	3629	Officeworks	Power Supply	2.0	18.18		.00	18.18
294	1	18/01/11	198458	3830467	3	1401	PU	3629	Officeworks	Power Supply	2.0	9.09		.00	9.09
294	1	08/03/11	204891	4021386	1	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	361.82		.00	361.82
294	1	05/05/11	212269	4165957	2	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64		.00	63.64
294	1	05/05/11	212269	4184828	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64		.00	-63.64
294	1	05/05/11	212269	4184829	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	72.73		.00	72.73

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
295	1	13/08/09	76658	2562066	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
295	1	13/08/09	76851	2562432	1	1410	AP	4417.01	Targo's Plumbing & Drainage	Connect New Kitchen Elliot Hds		-486.95		446.36	-40.59
295	1	13/08/09	61769	2563685	13	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
295	1	13/08/09	61769	2563685	15	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
295	1	25/08/09	I-000561	2666820	3	201	AP	4417.01	Targo's Plumbing & Drainage	Connect New Kitchen Elliot Hds	1.0			446.36	446.36
295	1	25/08/09	I-000561	2666820	5	1412	AP	4417.01	Targo's Plumbing & Drainage	Connect New Kitchen Elliot Hds	1.0			-446.36	-446.36
295	1	24/09/09	78661692Sept09	2761231	90	201	AP	237.01	Ergon Energy Corporation Queensland					70.77	70.77
295	1	21/12/09	78661692Dec09	2923151	94	201	AP	237.01	Ergon Energy Corporation Queensland					47.59	47.59
295	1	18/02/10	170210	3084830	234	201	AP	17.01	Bundaberg Regional Council					341.50	341.50
295	1	01/03/10	117912	3105332	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-350.00		350.00	.00
295	1	02/03/10	3102	3108601	18	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			350.00	350.00
295	1	02/03/10	3102	3108601	20	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			-350.00	-350.00
295	1	04/03/10	78661692Feb2010	3119668	124	201	AP	237.01	Ergon Energy Corporation Queensland					67.09	67.09
295	1	11/03/10	120048	3133208	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-90.91		90.90	-.01
295	1	11/03/10	0136	3134481	21	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				90.91	90.91
295	1	11/03/10	0136	3134481	23	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-90.90	-90.90
295	1	07/05/10	130926	3259939	1	1410	AP	135.01	L & H Group	Ladder S/E Fibreglass		-520.35		520.35	.00
295	1	12/05/10	4236558	3265941	3	201	AP	135.01	L & H Group	Ladder S/E Fibreglass	1.0			520.35	520.35
295	1	12/05/10	4236558	3265941	5	1412	AP	135.01	L & H Group	Ladder S/E Fibreglass	1.0			-520.35	-520.35
295	1	26/05/10	135314	3298985	1	1410	AP	4904.01	Walden's Mower Doctor	Ride On Mower		-2727.27		2727.27	.00
295	1	31/05/10	00000052	3303786	3	201	AP	4904.01	Walden's Mower Doctor	Ride On Mower	1.0			2727.27	2727.27
295	1	31/05/10	00000052	3303786	5	1412	AP	4904.01	Walden's Mower Doctor	Ride On Mower	1.0			-2727.27	-2727.27
295	1	24/06/10	78661692Jun10	3350855	86	201	AP	237.01	Ergon Energy Corporation Queensland					63.73	63.73
295	1	26/08/09	400005	2668416	1	1101	PL	20362	Olympic Box Trailer		7.0			8.05	8.05
295	1	27/08/09	400005	2670054	1	1101	PL	7778	SES Boat + Boat Trailer					.00	.00
295	1	27/08/09	400005	2670090	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility					.00	.00
295	1	15/09/09	400006	2715866	1	1101	PL	7778	SES Boat + Boat Trailer					.00	.00
295	1	15/09/09	400006	2715889	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility					.00	.00
295	1	20/10/09	400007	2809498	1	1101	PL	7778	SES Boat + Boat Trailer		2.2			8.68	8.68
295	1	23/10/09	400007	2815540	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		91.7			779.20	779.20
295	1	29/10/09	400007	2822523	1	1101	PL	20362	Olympic Box Trailer		10.4			11.98	11.98
295	1	02/11/09	90	2834658	1	1101	PL	7778	SES Boat + Boat Trailer		2.0			8.00	8.00
295	1	02/11/09	114	2834753	1	1101	PL	20362	Olympic Box Trailer		10.0			11.50	11.50
295	1	02/11/09	96	2835049	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		92.0			782.00	782.00
295	1	22/12/09	90	2931270	1	1101	PL	7778	SES Boat + Boat Trailer		2.0			8.00	8.00
295	1	22/12/09	131	2931319	1	1101	PL	20389	Stihl HT101 Polesaw		3.0			3.45	3.45
295	1	22/12/09	133	2932087	1	1101	PL	20391	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	22/12/09	133	2932088	1	1101	PL	20392	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	22/12/09	132	2932116	1	1101	PL	20390	Genelit GH5000 Generator		8.0			9.20	9.20
295	1	22/12/09	132	2932117	1	1101	PL	20393	Honda EU10i Inverter Generator		8.0			9.20	9.20
295	1	22/12/09	114	2932153	1	1101	PL	20362	Olympic Box Trailer		10.0			11.50	11.50
295	1	23/12/09	96	2933158	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		92.0			782.00	782.00
295	1	20/01/10	90	2958551	1	1101	PL	7778	SES Boat + Boat Trailer		2.0			8.00	8.00
295	1	20/01/10	131	2958603	1	1101	PL	20389	Stihl HT101 Polesaw		3.0			3.45	3.45
295	1	20/01/10	133	2959059	1	1101	PL	20391	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	20/01/10	133	2959060	1	1101	PL	20392	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	20/01/10	132	2959118	1	1101	PL	20390	Genelit GH5000 Generator		8.0			9.20	9.20
295	1	20/01/10	132	2959119	1	1101	PL	20393	Honda EU10i Inverter Generator		8.0			9.20	9.20
295	1	20/01/10	114	2959180	1	1101	PL	20362	Olympic Box Trailer		10.0			11.50	11.50
295	1	20/01/10	96	2959861	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		92.0			782.00	782.00
295	1	17/02/10	90	3076531	1	1101	PL	7778	SES Boat + Boat Trailer		2.0			8.00	8.00
295	1	17/02/10	131	3076598	1	1101	PL	20389	Stihl HT101 Polesaw		3.0			3.45	3.45
295	1	17/02/10	133	3076956	1	1101	PL	20391	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	17/02/10	133	3076957	1	1101	PL	20392	Stihl 038 Chainsaw		7.0			8.05	8.05
295	1	17/02/10	132	3076979	1	1101	PL	20390	Genelit GH5000 Generator		8.0			9.20	9.20
295	1	17/02/10	132	3076980	1	1101	PL	20393	Honda EU10i Inverter Generator		8.0			9.20	9.20

295	1 17/02/10	114	3077017	1	1101	PL	20362	Olympic Box Trailer						
295	1 17/02/10	96	3077299	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	10.0				11.50	11.50
295	1 30/03/10	90	3192058	1	1101	PL	7778	SES Boat + Boat Trailer	92.0				782.00	782.00
295	1 30/03/10	7778	3192082	1	1101	PL	7778	SES Boat + Boat Trailer	92.0				368.00	368.00
295	1 30/03/10	7778	3192082	4	1101	PL	7778	SES Boat + Boat Trailer	-92.0				-368.00	-368.00
295	1 30/03/10	131	3192219	1	1101	PL	20389	Stihl HT101 Polesaw	2.0				8.00	8.00
295	1 30/03/10	133	3192769	1	1101	PL	20391	Stihl 038 Chainsaw	3.0				3.45	3.45
295	1 30/03/10	133	3192770	1	1101	PL	20392	Stihl 038 Chainsaw	7.0				8.05	8.05
295	1 30/03/10	132	3192801	1	1101	PL	20390	Genelit GH5000 Generator	7.0				8.05	8.05
295	1 30/03/10	132	3192802	1	1101	PL	20393	Honda EU10i Inverter Generator	8.0				9.20	9.20
295	1 30/03/10	114	3192827	1	1101	PL	20362	Olympic Box Trailer	8.0				9.20	9.20
295	1 30/03/10	96	3193124	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	10.0				11.50	11.50
295	1 30/04/10	131	3261540	1	1101	PL	20389	Stihl HT101 Polesaw	92.0				782.00	782.00
295	1 30/04/10	133	3261877	1	1101	PL	20391	Stihl 038 Chainsaw	3.0				3.45	3.45
295	1 30/04/10	133	3261878	1	1101	PL	20392	Stihl 038 Chainsaw	7.0				8.05	8.05
295	1 30/04/10	132	3261911	1	1101	PL	20390	Genelit GH5000 Generator	7.0				8.05	8.05
295	1 30/04/10	132	3261912	1	1101	PL	20393	Honda EU10i Inverter Generator	8.0				9.20	9.20
295	1 30/04/10	114	3261945	1	1101	PL	20362	Olympic Box Trailer	8.0				9.20	9.20
295	1 30/04/10	96	3262162	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	10.0				11.50	11.50
295	1 17/05/10	131	3277784	1	1101	PL	20389	Stihl HT101 Polesaw	92.0				782.00	782.00
295	1 17/05/10	133	3278157	1	1101	PL	20391	Stihl 038 Chainsaw	3.0				3.45	3.45
295	1 17/05/10	133	3278158	1	1101	PL	20392	Stihl 038 Chainsaw	7.0				8.05	8.05
295	1 17/05/10	132	3278201	1	1101	PL	20390	Genelit GH5000 Generator	7.0				8.05	8.05
295	1 17/05/10	132	3278202	1	1101	PL	20393	Honda EU10i Inverter Generator	8.0				9.20	9.20
295	1 17/05/10	114	3278232	1	1101	PL	20362	Olympic Box Trailer	8.0				9.20	9.20
295	1 17/05/10	96	3278634	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	10.0				11.50	11.50
295	1 07/06/10	131	3313994	1	1101	PL	20389	Stihl HT101 Polesaw	92.0				782.00	782.00
295	1 07/06/10	133	3314402	1	1101	PL	20391	Stihl 038 Chainsaw	3.0				3.45	3.45
295	1 07/06/10	133	3314403	1	1101	PL	20392	Stihl 038 Chainsaw	7.0				8.05	8.05
295	1 07/06/10	132	3314437	1	1101	PL	20390	Genelit GH5000 Generator	7.0				8.05	8.05
295	1 07/06/10	132	3314438	1	1101	PL	20393	Honda EU10i Inverter Generator	8.0				9.20	9.20
295	1 07/06/10	114	3314458	1	1101	PL	20362	Olympic Box Trailer	8.0				9.20	9.20
295	1 07/06/10	96	3314787	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	10.0				11.50	11.50
295	1 15/06/10	96	3330188	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility	92.0				782.00	782.00
295	1 07/07/09	139574	2497534	3	1401	PU	3379	Absolute Termite Solutions Power Supply	1.0	200.00			.00	200.00
295	1 29/07/09	142304	2535052	1	1401	PU	4417	Targo's Plumbing & Drainage Power Supply	1.0	486.95			.00	486.95
295	1 14/01/10	160372	2953114	4	1401	PU	815	Bundaberg Quick Signs Power Supply	1.0	350.00			.00	350.00
295	1 11/02/10	163115	3066124	4	1401	PU	2769	Radical Reptiles Power Supply	10.0	90.91			.00	90.91
295	1 23/04/10	170252	3237108	1	1401	PU	135	L & H Group Power Supply	1.0	520.35			.00	520.35
295	1 14/05/10	172474	3276996	1	1401	PU	4904	Walden's Mower Doctor Power Supply	1.0	2727.27			.00	2727.27

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
295	1	29/07/10	148726	3406797	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
295	1	30/07/10	62309m	3409449	13	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
295	1	30/07/10	62309m	3409449	15	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
295	1	10/09/10	2	3580758	226	201	AP	17.01	Bundaberg Regional Council					391.10	391.10
295	1	20/09/10	78661692-13 Sept	3619504	86	201	AP	237.01	Ergon Energy Corporation Queensland					80.68	80.68
295	1	25/10/10	166151	3687395	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-11.20		11.20	.00
295	1	26/10/10	4196	3689479	19	201	AP	815.01	Bundaberg Quick Signs	Signs				11.18	11.18
295	1	26/10/10	4196	3689479	21	1412	AP	815.01	Bundaberg Quick Signs	Signs				-11.20	-11.20
295	1	20/12/10	78661692Nov2010	3792646	58	201	AP	237.01	Ergon Energy Corporation Queensland					92.91	92.91
295	1	24/02/11	240211	3989738	212	201	AP	17.01	Bundaberg Regional Council					391.10	391.10
295	1	22/03/11	78661692Mar11	4060974	84	201	AP	237.01	Ergon Energy Corporation Queensland					80.27	80.27
295	1	13/05/11	210867	4184860	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-54.55		54.54	-.01
295	1	17/05/11	49-30034507	4188639	9	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			54.54	54.54
295	1	17/05/11	49-30034507	4188639	11	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			-54.54	-54.54
295	1	20/06/11	78661692June2011	4254965	88	201	AP	237.01	Ergon Energy Corporation Queensland					60.68	60.68
295	1	27/07/10	133	3404224	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/07/10	133	3404225	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/07/10	132	3404413	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	27/07/10	132	3404414	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	27/07/10	132	3404415	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	27/07/10	114	3404459	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	27/07/10	96	3404577	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	01/09/10	133	3554423	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	01/09/10	133	3554424	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	01/09/10	132	3554566	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	01/09/10	132	3554567	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	01/09/10	132	3554568	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	01/09/10	114	3554666	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	01/09/10	96	3554769	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	27/09/10	133	3633999	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/09/10	133	3634000	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/09/10	132	3634160	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	27/09/10	132	3634161	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	27/09/10	132	3634162	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	27/09/10	114	3634272	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	27/09/10	96	3634540	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	27/10/10	133	3690646	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/10/10	133	3690647	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	27/10/10	132	3690895	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	27/10/10	132	3690896	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	27/10/10	132	3690897	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	27/10/10	114	3690971	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	27/10/10	96	3691176	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	18/11/10	133	3734354	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/11/10	133	3734355	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/11/10	132	3734567	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	18/11/10	132	3734568	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	18/11/10	132	3734569	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	18/11/10	114	3734795	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	18/11/10	96	3734953	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	22/12/10	133	3795243	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	22/12/10	133	3795244	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	22/12/10	132	3795518	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	22/12/10	132	3795519	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	22/12/10	132	3795520	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	22/12/10	114	3795551	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
295	1	22/12/10	96	3795885	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	11/01/11	133	3823032	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	11/01/11	133	3823033	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	13/01/11	132	3825013	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	13/01/11	132	3825014	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	13/01/11	132	3825015	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	13/01/11	114	3825091	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	13/01/11	96	3825825	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	22/02/11	133	3984473	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	22/02/11	133	3984474	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	22/02/11	132	3984628	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	22/02/11	132	3984631	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	22/02/11	132	3984632	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	22/02/11	114	3984685	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	22/02/11	96	3984853	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	18/03/11	133	4053710	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/03/11	133	4053711	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/03/11	132	4053854	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	18/03/11	132	4053855	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	18/03/11	132	4053856	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	18/03/11	114	4053888	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	18/03/11	96	4054044	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	20/04/11	133	4140946	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	20/04/11	133	4140947	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	20/04/11	132	4141126	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	20/04/11	132	4141127	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	20/04/11	132	4141128	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	20/04/11	114	4141210	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	20/04/11	96	4141326	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	18/05/11	133	4189872	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/05/11	133	4189873	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	18/05/11	132	4190011	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	18/05/11	132	4190012	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	18/05/11	132	4190013	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	18/05/11	114	4190043	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	18/05/11	96	4190149	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	15/06/11	133	4247501	1	1101	PL	20391	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	15/06/11	133	4247502	1	1101	PL	20392	Stihl 038 Chainsaw		3.0			5.70	5.70
295	1	15/06/11	132	4247681	1	1101	PL	20389	Stihl HT101 Polesaw		4.0			13.60	13.60
295	1	15/06/11	132	4247682	1	1101	PL	20390	Genelit GH5000 Generator		4.0			10.80	10.80
295	1	15/06/11	132	4247683	1	1101	PL	20393	Honda EU10i Inverter Generator		4.0			10.80	10.80
295	1	15/06/11	114	4247733	1	1101	PL	20362	Olympic Box Trailer		6.0			13.20	13.20
295	1	15/06/11	96	4247896	1	1101	PL	7820	2008 Mitsubishi Triton GLX 4WD Dual Cab Utility		50.0			665.00	665.00
295	1	09/07/10	178628	3379102	3	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
295	1	07/09/10	184968	3571343	4	1401	PU	815	Bundaberg Quick Signs	Power Supply	2.0	11.20		.00	11.20
295	1	21/12/10	196560	3794171	3	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
295	1	21/12/10	196560	3846071	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
295	1	05/05/11	212269	4165957	4	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64		.00	63.64
295	1	05/05/11	212269	4184841	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64		.00	-63.64
295	1	05/05/11	212269	4184842	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	54.55		.00	54.55

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	02/07/09	8121/61417	2493198	3	201	AP	68.01	Bunnings Warehouse	15 Ltr Paint	1.0			150.00	150.00
296	1	02/07/09	8121/61417	2493198	5	1412	AP	68.01	Bunnings Warehouse	15 Ltr Paint	1.0			-150.00	-150.00
296	1	02/07/09	8121/10561	2493200	3	201	AP	68.01	Bunnings Warehouse	Plastic Tables	2.0			107.27	107.27
296	1	02/07/09	8121/10561	2493200	5	1412	AP	68.01	Bunnings Warehouse	Plastic Tables	2.0			-107.27	-107.27
296	1	02/07/09	8121/10561	2493200	8	201	AP	68.01	Bunnings Warehouse	Toolbox	1.0			36.29	36.29
296	1	02/07/09	8121/10561	2493200	10	1412	AP	68.01	Bunnings Warehouse	Toolbox	1.0			-36.29	-36.29
296	1	02/07/09	8121/10561	2493200	13	201	AP	68.01	Bunnings Warehouse	Diesel Fuel Containers	4.0			72.33	72.33
296	1	02/07/09	8121/10561	2493200	15	1412	AP	68.01	Bunnings Warehouse	Diesel Fuel Containers	4.0			-72.33	-72.33
296	1	02/07/09	8121/10561	2493200	18	201	AP	68.01	Bunnings Warehouse	Unleaded Fuel Containers	4.0			72.33	72.33
296	1	02/07/09	8121/10561	2493200	20	1412	AP	68.01	Bunnings Warehouse	Unleaded Fuel Containers	4.0			-72.33	-72.33
296	1	02/07/09	8121/10561	2493200	23	201	AP	68.01	Bunnings Warehouse	Srew Driver Set	1.0			29.91	29.91
296	1	02/07/09	8121/10561	2493200	25	1412	AP	68.01	Bunnings Warehouse	Srew Driver Set	1.0			-29.91	-29.91
296	1	02/07/09	8121/10561	2493200	28	201	AP	68.01	Bunnings Warehouse	File Storage Boxes	4.0			81.93	81.93
296	1	02/07/09	8121/10561	2493200	30	1412	AP	68.01	Bunnings Warehouse	File Storage Boxes	4.0			-81.93	-81.93
296	1	02/07/09	8121/10561	2493200	33	201	AP	68.01	Bunnings Warehouse	Power Leads	6.0			154.45	154.45
296	1	02/07/09	8121/10561	2493200	35	1412	AP	68.01	Bunnings Warehouse	Power Leads	6.0			-154.45	-154.45
296	1	02/07/09	8121/10561	2493200	38	201	AP	68.01	Bunnings Warehouse	Screw Drivers	6.0			16.30	16.30
296	1	02/07/09	8121/10561	2493200	40	1412	AP	68.01	Bunnings Warehouse	Screw Drivers	6.0			-16.30	-16.30
296	1	02/07/09	8121/10561	2493200	43	201	AP	68.01	Bunnings Warehouse	4L Bar Oil				29.41	29.41
296	1	02/07/09	8121/10561	2493200	45	1412	AP	68.01	Bunnings Warehouse	4L Bar Oil				-29.42	-29.42
296	1	02/07/09	03938025	2493512	3	201	AP	318.01	Dell Australia Pty Ltd	AI-E5500 - Dell Latitude E5500	2.0			2806.00	2806.00
296	1	02/07/09	03938025	2493512	5	1412	AP	318.01	Dell Australia Pty Ltd	AI-E5500 - Dell Latitude E5500	2.0			-2806.00	-2806.00
296	1	02/07/09	03938026	2493514	3	201	AP	318.01	Dell Australia Pty Ltd	Optiplex - Ao-760V-Dell Optiple	3.0			3477.00	3477.00
296	1	02/07/09	03938026	2493514	5	1412	AP	318.01	Dell Australia Pty Ltd	Optiplex - Ao-760V-Dell Optiple	3.0			-3477.00	-3477.00
296	1	02/07/09	728022	2493531	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Biscuits	2.0			71.10	71.10
296	1	02/07/09	728022	2493531	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Biscuits	2.0			-71.10	-71.10
296	1	02/07/09	728071	2493532	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Large Coffee				164.91	164.91
296	1	02/07/09	728071	2493532	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Large Coffee				-149.91	-149.91
296	1	02/07/09	728071	2493532	9	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				40.68	40.68
296	1	02/07/09	728071	2493532	11	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				-36.98	-36.98
296	1	13/07/09	68478	2508929	1	1410	AP	133.01	Luxfield Pty Ltd	Mount Wireless Access Point &		-181.82		95.68	-86.14
296	1	13/07/09	68488	2508953	1	1410	AP	3694.01	Bundaberg Marineland	Husqvanna Chainsaw Air		-22.73		22.73	.00
296	1	13/07/09	68490	2508987	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	Chainsaw Files		-53.45		53.55	.10
296	1	13/07/09	68491	2508988	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	20Inch Bar Cover		-7.27		7.27	.00
296	1	13/07/09	68492	2508989	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	4Lt Bar Oil		-60.00		60.00	.00
296	1	13/07/09	68493	2508990	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	1Lt 2 Stroke Oil		-56.73		56.72	-.01
296	1	13/07/09	68494	2508991	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	File Tool Roll		-31.82		31.82	.00
296	1	13/07/09	68495	2508992	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	Super R10 Spark Plugs		-4.73		4.73	.00
296	1	13/07/09	68496	2508995	1	1410	AP	699.01	Bundaberg Disposals & Outdoors	Collapsible Marquee (Oztrail)		-345.45		345.46	.01
296	1	13/07/09	68497	2508996	1	1410	AP	699.01	Bundaberg Disposals & Outdoors	Walls To Siut		-181.64		181.64	.00
296	1	13/07/09	68499	2509003	1	1410	AP	3629.01	Officeworks	Whiteboard Cleaner		-36.29		36.28	-.01
296	1	13/07/09	68500	2509004	1	1410	AP	3629.01	Officeworks	Wipes Pk50		-8.18		5.35	-2.83
296	1	13/07/09	68504	2509034	1	1410	AP	68.01	Bunnings Warehouse	Bolt Cutters		-90.91		104.78	13.87
296	1	13/07/09	68505	2509035	1	1410	AP	68.01	Bunnings Warehouse	Tent Pegs		-45.45		36.00	-9.45
296	1	14/07/09	45018	2510342	16	201	AP	163.01	Mobil Oil Australia Pty Ltd					79.44	79.44
296	1	14/07/09	070709	2510609	2	201	AP	1662.01						39.92	39.92
296	1	14/07/09	070709	2510609	4	201	AP	1662.01						197.80	197.80
296	1	14/07/09	6088225	2510794	2	201	AP	114.01	Origin Energy					23.18	23.18
296	1	14/07/09	070709	2510797	2	201	AP	1662.01						43.93	43.93
296	1	15/07/09	V00005702	2512194	3	201	AP	133.01	Luxfield Pty Ltd	Mount Wireless Access Point &	1.0			95.68	95.68
296	1	15/07/09	V00005702	2512194	5	1412	AP	133.01	Luxfield Pty Ltd	Mount Wireless Access Point &	1.0			-95.68	-95.68
296	1	16/07/09	150709	2513768	2	201	AP	2862.01	Bundaberg Ses Support Group					3.99	3.99
296	1	16/07/09	150709	2513768	4	201	AP	2862.01	Bundaberg Ses Support Group					27.26	27.26
296	1	16/07/09	150709	2513784	2	201	AP	2862.01	Bundaberg Ses Support Group					22.00	22.00
296	1	16/07/09	150709	2513784	4	201	AP	2862.01	Bundaberg Ses Support Group					50.15	50.15
296	1	16/07/09	150709	2513788	2	201	AP	2862.01	Bundaberg Ses Support Group					21.80	21.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	16/07/09	150709	2513788	4	201	AP	2862.01	Bundaberg Ses Support Group					134.02	134.02
296	1	16/07/09	150709	2513799	2	201	AP	2862.01	Bundaberg Ses Support Group					4.40	4.40
296	1	16/07/09	150709	2513799	4	201	AP	2862.01	Bundaberg Ses Support Group					20.31	20.31
296	1	16/07/09	150709	2513813	2	201	AP	2862.01	Bundaberg Ses Support Group					8.60	8.60
296	1	16/07/09	150709	2513813	4	201	AP	2862.01	Bundaberg Ses Support Group					62.28	62.28
296	1	16/07/09	69694	2514185	1	1410	AP	3629.01	Officeworks	Heavy Duty Stapler		-81.82		81.82	.00
296	1	16/07/09	69695	2514186	1	1410	AP	3629.01	Officeworks	25/10 Staples		-10.91		10.91	.00
296	1	16/07/09	69696	2514187	1	1410	AP	3629.01	Officeworks	25/8 Staples		-9.86		9.86	.00
296	1	16/07/09	69697	2514188	1	1410	AP	3629.01	Officeworks	5M Usb Printer Cable		-27.23		27.23	.00
296	1	16/07/09	25535#1	2514753	3	201	AP	365.01	Bundaberg Chainsaw & Mower Servc Chainsaw Files					53.45	53.45
296	1	16/07/09	25535#1	2514753	5	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc Chainsaw Files					-53.55	-53.55
296	1	16/07/09	25535#1	2514753	9	201	AP	365.01	Bundaberg Chainsaw & Mower Servc 20Inch Bar Cover		1.0			7.27	7.27
296	1	16/07/09	25535#1	2514753	11	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc 20Inch Bar Cover		1.0			-7.27	-7.27
296	1	16/07/09	25535#1	2514753	14	201	AP	365.01	Bundaberg Chainsaw & Mower Servc 4Lt Bar Oil		2.0			60.00	60.00
296	1	16/07/09	25535#1	2514753	16	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc 4Lt Bar Oil		2.0			-60.00	-60.00
296	1	16/07/09	25535#1	2514753	19	201	AP	365.01	Bundaberg Chainsaw & Mower Servc 1Lt 2 Stroke Oil					56.73	56.73
296	1	16/07/09	25535#1	2514753	21	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc 1Lt 2 Stroke Oil					-56.72	-56.72
296	1	16/07/09	25535#1	2514753	25	201	AP	365.01	Bundaberg Chainsaw & Mower Servc File Tool Roll		1.0			31.82	31.82
296	1	16/07/09	25535#1	2514753	27	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc File Tool Roll		1.0			-31.82	-31.82
296	1	16/07/09	25535#1	2514753	30	201	AP	365.01	Bundaberg Chainsaw & Mower Servc Super R10 Spark Plugs		1.0			4.73	4.73
296	1	16/07/09	25535#1	2514753	32	1412	AP	365.01	Bundaberg Chainsaw & Mower Servc Super R10 Spark Plugs		1.0			-4.73	-4.73
296	1	16/07/09	172057	2514757	3	201	AP	699.01	Bundaberg Disposals & Outdoors	Collapsible Marquee (Oztrail)				345.45	345.45
296	1	16/07/09	172057	2514757	5	1412	AP	699.01	Bundaberg Disposals & Outdoors	Collapsible Marquee (Oztrail)				-345.46	-345.46
296	1	16/07/09	172057	2514757	9	201	AP	699.01	Bundaberg Disposals & Outdoors	Walls To Siut	4.0			181.64	181.64
296	1	16/07/09	172057	2514757	11	1412	AP	699.01	Bundaberg Disposals & Outdoors	Walls To Siut	4.0			-181.64	-181.64
296	1	16/07/09	40895	2514758	3	201	AP	3694.01	Bundaberg Marineland	Husqvanna Chainsaw Air	2.0			22.73	22.73
296	1	16/07/09	40895	2514758	5	1412	AP	3694.01	Bundaberg Marineland	Husqvanna Chainsaw Air	2.0			-22.73	-22.73
296	1	17/07/09	R00640013129022	2515297	8	201	AP	3629.01	Officeworks	Whiteboard Cleaner				36.29	36.29
296	1	17/07/09	R00640013129022	2515297	10	1412	AP	3629.01	Officeworks	Whiteboard Cleaner				-36.28	-36.28
296	1	17/07/09	R00640013129022	2515297	14	201	AP	3629.01	Officeworks	Wipes Pk50	4.0			5.35	5.35
296	1	17/07/09	R00640013129022	2515297	16	1412	AP	3629.01	Officeworks	Wipes Pk50	4.0			-5.35	-5.35
296	1	20/07/09	8121/62405	2517560	3	201	AP	68.01	Bunnings Warehouse	Bolt Cutters	2.0			104.78	104.78
296	1	20/07/09	8121/62405	2517560	5	1412	AP	68.01	Bunnings Warehouse	Bolt Cutters	2.0			-104.78	-104.78
296	1	20/07/09	8121/62405	2517560	8	201	AP	68.01	Bunnings Warehouse	Tent Pegs	1.0			36.00	36.00
296	1	20/07/09	8121/62405	2517560	10	1412	AP	68.01	Bunnings Warehouse	Tent Pegs	1.0			-36.00	-36.00
296	1	22/07/09	R00140013131769	2521045	3	201	AP	3629.01	Officeworks	5M Usb Printer Cable	1.0			27.23	27.23
296	1	22/07/09	R00140013131769	2521045	5	1412	AP	3629.01	Officeworks	5M Usb Printer Cable	1.0			-27.23	-27.23
296	1	22/07/09	R00320001131174	2521048	3	201	AP	3629.01	Officeworks	Heavy Duty Stapler				82.32	82.32
296	1	22/07/09	R00320001131174	2521048	5	1412	AP	3629.01	Officeworks	Heavy Duty Stapler				-81.82	-81.82
296	1	22/07/09	R00320001131174	2521048	9	201	AP	3629.01	Officeworks	25/10 Staples				10.95	10.95
296	1	22/07/09	R00320001131174	2521048	11	1412	AP	3629.01	Officeworks	25/10 Staples				-10.91	-10.91
296	1	22/07/09	R00320001131174	2521048	15	201	AP	3629.01	Officeworks	25/8 Staples	1.0			9.86	9.86
296	1	22/07/09	R00320001131174	2521048	17	1412	AP	3629.01	Officeworks	25/8 Staples	1.0			-9.86	-9.86
296	1	30/07/09	280709	2536535	2	201	AP	1554.01	Bundaberg State Emergency Services					87.09	87.09
296	1	30/07/09	72949	2537117	1	1410	AP	147.01	Stylesetter Office Equipment	Hp Laser Jet Print Cartridge		-156.36		156.36	.00
296	1	31/07/09	163571	2541001	3	201	AP	147.01	Stylesetter Office Equipment	Hp Laser Jet Print Cartridge	1.0			156.36	156.36
296	1	31/07/09	163571	2541001	5	1412	AP	147.01	Stylesetter Office Equipment	Hp Laser Jet Print Cartridge	1.0			-156.36	-156.36
296	1	05/08/09	74406	2545602	1	1410	AP	3629.01	Officeworks	Cannon Mp2200		-116.36		116.36	.00
296	1	05/08/09	74407	2545603	1	1410	AP	3629.01	Officeworks	Cannon Cartridge 510		-38.18		38.18	.00
296	1	05/08/09	74408	2545604	1	1410	AP	3629.01	Officeworks	Cannon Cartridge 511		-58.69		58.70	.01
296	1	05/08/09	81	2545779	2	201	AP	2412.01						160.00	160.00
296	1	05/08/09	85	2545787	2	201	AP	2410.01						200.00	200.00
296	1	05/08/09	78661692Jul09	2546316	128	201	AP	237.01	Ergon Energy Corporation Queensland					753.91	753.91
296	1	06/08/09	82	2553992	2	201	AP	3764.01	S L Kilby					200.00	200.00
296	1	06/08/09	74902	2554290	1	1410	AP	68.01	Bunnings Warehouse	9Kg Gas Exchange		-24.95		24.95	.00
296	1	06/08/09	74920	2554381	1	1410	AP	1371.01	Bundaberg Trophies & Gifts	Glass Plaque		-39.09		39.09	.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	06/08/09	420114387	2555017	3	201	AP	3629.01	Officeworks	Cannon Mp2200	2.0			116.36	116.36
296	1	06/08/09	420114387	2555017	5	1412	AP	3629.01	Officeworks	Cannon Mp2200	2.0			-116.36	-116.36
296	1	06/08/09	420114387	2555017	8	201	AP	3629.01	Officeworks	Cannon Cartridge 510	2.0			38.18	38.18
296	1	06/08/09	420114387	2555017	10	1412	AP	3629.01	Officeworks	Cannon Cartridge 510	2.0			-38.18	-38.18
296	1	06/08/09	420114387	2555017	13	201	AP	3629.01	Officeworks	Cannon Cartridge 511				58.69	58.69
296	1	06/08/09	420114387	2555017	15	1412	AP	3629.01	Officeworks	Cannon Cartridge 511				-58.70	-58.70
296	1	07/08/09	00003226	2555714	3	201	AP	1371.01	Bundaberg Trophies & Gifts	Glass Plaque	1.0			39.09	39.09
296	1	07/08/09	00003226	2555714	5	1412	AP	1371.01	Bundaberg Trophies & Gifts	Glass Plaque	1.0			-39.09	-39.09
296	1	07/08/09	8121/64221	2555715	3	201	AP	68.01	Bunnings Warehouse	9Kg Gas Exchange	1.0			24.95	24.95
296	1	07/08/09	8121/64221	2555715	5	1412	AP	68.01	Bunnings Warehouse	9Kg Gas Exchange	1.0			-24.95	-24.95
296	1	13/08/09	76850	2562429	1	1410	AP	3629.01	Officeworks	Fellows Shredder		-362.73		362.73	.00
296	1	18/08/09	R00640013136617	2641477	3	201	AP	3629.01	Officeworks	Fellows Shredder	1.0			362.73	362.73
296	1	18/08/09	R00640013136617	2641477	5	1412	AP	3629.01	Officeworks	Fellows Shredder	1.0			-362.73	-362.73
296	1	20/08/09	180809	2660684	2	201	AP	2862.01	Bundaberg Ses Support Group					9.85	9.85
296	1	20/08/09	180809	2660684	4	201	AP	2862.01	Bundaberg Ses Support Group					45.72	45.72
296	1	20/08/09	180809	2660694	2	201	AP	2862.01	Bundaberg Ses Support Group					6.71	6.71
296	1	20/08/09	180809	2660694	4	201	AP	2862.01	Bundaberg Ses Support Group					80.37	80.37
296	1	28/08/09	85	2672420	2	201	AP	2410.01						160.00	160.00
296	1	28/08/09	86	2672426	2	201	AP	3764.01						120.00	120.00
296	1	28/08/09	84	2673034	2	201	AP	2412.01						160.00	160.00
296	1	01/09/09	81037	2677688	1	1410	AP	68.01	Bunnings Warehouse	Rubbish Bins		-54.55		27.24	-27.31
296	1	01/09/09	81038	2677689	1	1410	AP	68.01	Bunnings Warehouse	Bin Liners		-9.09		10.22	1.13
296	1	01/09/09	81039	2677690	1	1410	AP	68.01	Bunnings Warehouse	Ant Powder		-18.18		15.71	-2.47
296	1	01/09/09	81040	2677691	1	1410	AP	68.01	Bunnings Warehouse	500W Bulbs		-27.27		20.40	-6.87
296	1	01/09/09	81041	2677692	1	1410	AP	68.01	Bunnings Warehouse	250W Bulbs		-27.27		25.64	-1.63
296	1	01/09/09	81042	2677693	1	1410	AP	68.01	Bunnings Warehouse	Garden Hose And Fittings		-45.45		40.73	-4.72
296	1	01/09/09	81043	2677694	1	1410	AP	68.01	Bunnings Warehouse	Storage Container		-27.27		19.55	-7.72
296	1	01/09/09	8121/66316	2679668	3	201	AP	68.01	Bunnings Warehouse	Rubbish Bins				27.23	27.23
296	1	01/09/09	8121/66316	2679668	5	1412	AP	68.01	Bunnings Warehouse	Rubbish Bins				-27.24	-27.24
296	1	01/09/09	8121/66316	2679668	9	201	AP	68.01	Bunnings Warehouse	Bin Liners				10.21	10.21
296	1	01/09/09	8121/66316	2679668	11	1412	AP	68.01	Bunnings Warehouse	Bin Liners				-10.22	-10.22
296	1	01/09/09	8121/66316	2679668	15	201	AP	68.01	Bunnings Warehouse	Ant Powder	2.0			15.71	15.71
296	1	01/09/09	8121/66316	2679668	17	1412	AP	68.01	Bunnings Warehouse	Ant Powder	2.0			-15.71	-15.71
296	1	01/09/09	8121/66316	2679668	20	201	AP	68.01	Bunnings Warehouse	500W Bulbs	6.0			20.40	20.40
296	1	01/09/09	8121/66316	2679668	22	1412	AP	68.01	Bunnings Warehouse	500W Bulbs	6.0			-20.40	-20.40
296	1	01/09/09	8121/66316	2679668	25	201	AP	68.01	Bunnings Warehouse	250W Bulbs	6.0			25.64	25.64
296	1	01/09/09	8121/66316	2679668	27	1412	AP	68.01	Bunnings Warehouse	250W Bulbs	6.0			-25.64	-25.64
296	1	01/09/09	8121/66316	2679668	30	201	AP	68.01	Bunnings Warehouse	Garden Hose And Fittings	1.0			40.73	40.73
296	1	01/09/09	8121/66316	2679668	32	1412	AP	68.01	Bunnings Warehouse	Garden Hose And Fittings	1.0			-40.73	-40.73
296	1	01/09/09	8121/66316	2679668	35	201	AP	68.01	Bunnings Warehouse	Storage Container	1.0			19.55	19.55
296	1	01/09/09	8121/66316	2679668	37	1412	AP	68.01	Bunnings Warehouse	Storage Container	1.0			-19.55	-19.55
296	1	11/09/09	090909	2710278	2	201	AP	1662.01						58.77	58.77
296	1	15/09/09	150909	2715705	60	201	AP	17.01	Bundaberg Regional Council					1238.93	1238.93
296	1	18/09/09	280709	2736110	2	201	AP	17.01	Bundaberg Regional Council					84.95	84.95
296	1	30/09/09	170909	2768804	2	201	AP	2862.01	Bundaberg Ses Support Group					14.95	14.95
296	1	30/09/09	170909	2768828	2	201	AP	2862.01	Bundaberg Ses Support Group					23.95	23.95
296	1	30/09/09	170909	2768828	4	201	AP	2862.01	Bundaberg Ses Support Group					43.70	43.70
296	1	30/09/09	170909	2768836	2	201	AP	2862.01	Bundaberg Ses Support Group					27.15	27.15
296	1	30/09/09	170909	2769472	2	201	AP	2862.01	Bundaberg Ses Support Group					13.60	13.60
296	1	30/09/09	170909	2769472	4	201	AP	2862.01	Bundaberg Ses Support Group					42.74	42.74
296	1	30/09/09	170909	2769473	2	201	AP	2862.01	Bundaberg Ses Support Group					17.20	17.20
296	1	30/09/09	170909	2769473	4	201	AP	2862.01	Bundaberg Ses Support Group					27.93	27.93
296	1	30/09/09	170909	2769475	2	201	AP	2862.01	Bundaberg Ses Support Group					9.10	9.10
296	1	30/09/09	170909	2769475	4	201	AP	2862.01	Bundaberg Ses Support Group					74.19	74.19
296	1	30/09/09	170909	2769478	2	201	AP	2862.01	Bundaberg Ses Support Group					32.35	32.35
296	1	02/10/09	87	2781691	2	201	AP	2410.01						200.00	200.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	02/10/09	88	2781693	2	201	AP	2412.01						200.00	200.00
296	1	02/10/09	89337	2781794	1	1410	AP	211.01	Astrabyte Computer Services	Windows Xp Professional		-416.36		416.36	.00
296	1	05/10/09	89627	2783211	1	1410	AP	3629.01	Officeworks	Canon 510 Combo Pack				313.62	-.02
296	1	05/10/09	14422	2783624	3	201	AP	211.01	Astrabyte Computer Services	Windows Xp Professional	2.0			416.36	416.36
296	1	05/10/09	14422	2783624	5	1412	AP	211.01	Astrabyte Computer Services	Windows Xp Professional	2.0			-416.36	-416.36
296	1	06/10/09	R00640016146014	2785512	15	201	AP	3629.01	Officeworks	Canon 510 Combo Pack	6.0			313.62	313.62
296	1	06/10/09	R00640016146014	2785512	17	1412	AP	3629.01	Officeworks	Canon 510 Combo Pack	6.0			-313.62	-313.62
296	1	07/10/09	89	2786722	2	201	AP	3764.01						200.00	200.00
296	1	15/10/09	91488	2804080	14	201	AP	163.01	Mobil Oil Australia Pty Ltd					21.75	21.75
296	1	23/10/09	94176	2815771	1	1410	AP	245.01	Ace Fabrications Pty Ltd	Service Roller Doors		-68.18		70.00	1.82
296	1	23/10/09	00128666	2815776	3	201	AP	245.01	Ace Fabrications Pty Ltd	Service Roller Doors	1.0			70.00	70.00
296	1	23/10/09	00128666	2815776	5	1412	AP	245.01	Ace Fabrications Pty Ltd	Service Roller Doors	1.0			-70.00	-70.00
296	1	27/10/09	231009	2817950	2	201	AP	2862.01	Bundaberg Ses Support Group					24.45	24.45
296	1	27/10/09	221009	2817958	2	201	AP	1662.01						202.40	202.40
296	1	27/10/09	221009	2817958	4	201	AP	1662.01						64.02	64.02
296	1	27/10/09	2803	2818047	2	201	AP	1513.01	Direct Pest Control Bundaberg					109.09	109.09
296	1	27/10/09	94720	2818135	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tins Of Coffee		-85.15		85.14	-.01
296	1	27/10/09	94721	2818136	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Of Tea Bags		-36.98		36.98	.00
296	1	27/10/09	94724	2818148	1	1410	AP	68.01	Bunnings Warehouse	Mop Bucket		-54.55		84.54	29.99
296	1	27/10/09	94725	2818149	1	1410	AP	68.01	Bunnings Warehouse	Mop Head		-27.27		10.09	-17.18
296	1	27/10/09	94726	2818150	1	1410	AP	68.01	Bunnings Warehouse	Handle		-13.64		5.33	-8.31
296	1	27/10/09	94728	2818155	1	1410	AP	1513.01	Direct Pest Control Bundaberg	Pest Control		-227.27		227.27	.00
296	1	27/10/09	2804	2818228	2	201	AP	1513.01	Direct Pest Control Bundaberg					227.27	227.27
296	1	27/10/09	78661692OCT09	2819172	90	201	AP	237.01	Ergon Energy Corporation Queensland					711.18	711.18
296	1	29/10/09	8121/70635	2822712	3	201	AP	68.01	Bunnings Warehouse	Mop Bucket	1.0			84.54	84.54
296	1	29/10/09	8121/70635	2822712	5	1412	AP	68.01	Bunnings Warehouse	Mop Bucket	1.0			-84.54	-84.54
296	1	29/10/09	8121/70635	2822712	8	201	AP	68.01	Bunnings Warehouse	Mop Head	1.0			10.09	10.09
296	1	29/10/09	8121/70635	2822712	10	1412	AP	68.01	Bunnings Warehouse	Mop Head	1.0			-10.09	-10.09
296	1	29/10/09	8121/70635	2822712	13	201	AP	68.01	Bunnings Warehouse	Handle	1.0			5.33	5.33
296	1	29/10/09	8121/70635	2822712	15	1412	AP	68.01	Bunnings Warehouse	Handle	1.0			-5.33	-5.33
296	1	30/10/09	90	2832488	2	201	AP	2412.01						160.00	160.00
296	1	30/10/09	91	2832841	2	201	AP	3764.01						160.00	160.00
296	1	30/10/09	92	2832843	2	201	AP	2410.01						160.00	160.00
296	1	03/11/09	005940	2836274	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutic	Tins Of Coffee				93.66	93.66
296	1	03/11/09	005940	2836274	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tins Of Coffee				-85.14	-85.14
296	1	03/11/09	005940	2836274	9	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Of Tea Bags				40.68	40.68
296	1	03/11/09	005940	2836274	11	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Of Tea Bags				-36.98	-36.98
296	1	04/11/09	94728	2837942	2	1411	AP	1513.01	Direct Pest Control Bundaberg			227.27		-227.27	.00
296	1	10/11/09	97603	2843751	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Plastic Plate H/D 9" Capri		-36.16		36.16	.00
296	1	10/11/09	97604	2843752	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Foam Large Burger Clam		-63.20		63.20	.00
296	1	10/11/09	97605	2843765	1	1410	AP	3629.01	Officeworks	Supply Stationary		-136.36		118.83	-17.53
296	1	11/11/09	97865	2845108	1	1410	AP	68.01	Bunnings Warehouse	Folding Table - 6 Feet		-196.36		232.73	36.37
296	1	11/11/09	97866	2845109	1	1410	AP	68.01	Bunnings Warehouse	Folding Table - 4 Feet		-90.55		90.54	-.01
296	1	11/11/09	2007947860	2845650	2	201	AP	1296.01	Authority					64.00	64.00
296	1	11/11/09	091109	2845657	2	201	AP	1662.01						2.40	2.40
296	1	11/11/09	091109	2845657	4	201	AP	1662.01						40.63	40.63
296	1	11/11/09	006871	2846053	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutic	Plastic Plate H/D 9" Capri	4.0			36.16	36.16
296	1	11/11/09	006871	2846053	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Plastic Plate H/D 9" Capri	4.0			-36.16	-36.16
296	1	11/11/09	006871	2846053	8	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Foam Large Burger Clam	8.0			63.20	63.20
296	1	11/11/09	006871	2846053	10	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Foam Large Burger Clam	8.0			-63.20	-63.20
296	1	12/11/09	8121/71774	2853845	3	201	AP	68.01	Bunnings Warehouse	Folding Table - 6 Feet	4.0			232.73	232.73
296	1	12/11/09	8121/71774	2853845	5	1412	AP	68.01	Bunnings Warehouse	Folding Table - 6 Feet	4.0			-232.73	-232.73
296	1	12/11/09	8121/71774	2853845	8	201	AP	68.01	Bunnings Warehouse	Folding Table - 4 Feet				90.55	90.55
296	1	12/11/09	8121/71774	2853845	10	1412	AP	68.01	Bunnings Warehouse	Folding Table - 4 Feet				-90.54	-90.54
296	1	17/11/09	R00340005156400	2857639	3	201	AP	3629.01	Officeworks	Supply Stationary	1.0			118.83	118.83
296	1	17/11/09	R00340005156400	2857639	5	1412	AP	3629.01	Officeworks	Supply Stationary	1.0			-118.83	-118.83

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	20/11/09	100139	2863999	1	1410	AP	3629.01	Officeworks	Hp 22 Carts		-57.82		57.82	.00
296	1	20/11/09	100140	2864000	1	1410	AP	3629.01	Officeworks	Hp 702 Carts		-87.18		87.18	.00
296	1	20/11/09	100141	2864001	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Presure Gadge		-136.36		136.35	-.01
296	1	20/11/09	171109	2864009	2	201	AP	2862.01	Bundaberg Ses Support Group					24.55	24.55
296	1	20/11/09	171109	2864009	3	201	AP	2862.01	Bundaberg Ses Support Group					6.25	6.25
296	1	23/11/09	9901420003001042	2866978	3	201	AP	3629.01	Officeworks	Hp 22 Carts	2.0			57.82	57.82
296	1	23/11/09	9901420003001042	2866978	5	1412	AP	3629.01	Officeworks	Hp 22 Carts	2.0			-57.82	-57.82
296	1	23/11/09	9901420003001042	2866978	8	201	AP	3629.01	Officeworks	Hp 702 Carts	2.0			87.18	87.18
296	1	23/11/09	9901420003001042	2866978	10	1412	AP	3629.01	Officeworks	Hp 702 Carts	2.0			-87.18	-87.18
296	1	24/11/09	00035042	2867520	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Presure Gadge				136.36	136.36
296	1	24/11/09	00035042	2867520	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Presure Gadge				-136.35	-136.35
296	1	24/11/09	100730	2867692	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers		-36.36		36.36	.00
296	1	24/11/09	100731	2867693	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	12V Phone Charger		-27.27		27.27	.00
296	1	26/11/09	101273	2878083	1	1410	AP	119.01	Haymans Electrical	Clipsal Cb30 Safety Pack		-247.27		247.26	-.01
296	1	26/11/09	101278	2878088	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Copressor And Tyre Repair Kit		-268.18		268.18	.00
296	1	26/11/09	101279	2878089	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Guages		-68.18		68.20	.02
296	1	26/11/09	101280	2878090	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Deflators		-68.18		63.64	-4.54
296	1	26/11/09	101281	2878094	1	1410	AP	209.01	Big W	Box Of Dvd'S		-45.45		44.43	-1.02
296	1	26/11/09	101282	2878095	1	1410	AP	209.01	Big W	Dvd Sleeves		-22.73		16.31	-6.42
296	1	26/11/09	101283	2878096	1	1410	AP	209.01	Big W	Cash Box		-27.27		14.35	-12.92
296	1	26/11/09	49-20030733	2879368	9	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers	1.0			36.36	36.36
296	1	26/11/09	49-20030733	2879368	11	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers	1.0			-36.36	-36.36
296	1	26/11/09	49-20030733	2879368	14	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	12V Phone Charger	1.0			27.27	27.27
296	1	26/11/09	49-20030733	2879368	16	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	12V Phone Charger	1.0			-27.27	-27.27
296	1	30/11/09	181109	2887092	2	201	AP	17.01	Bundaberg Regional Council					82.36	82.36
296	1	01/12/09	170046	2892584	3	201	AP	209.01	Big W	Box Of Dvd'S	1.0			44.43	44.43
296	1	01/12/09	170046	2892584	5	1412	AP	209.01	Big W	Box Of Dvd'S	1.0			-44.43	-44.43
296	1	01/12/09	170046	2892584	8	201	AP	209.01	Big W	Dvd Sleeves	1.0			16.31	16.31
296	1	01/12/09	170046	2892584	10	1412	AP	209.01	Big W	Dvd Sleeves	1.0			-16.31	-16.31
296	1	01/12/09	170046	2892584	13	201	AP	209.01	Big W	Cash Box				14.34	14.34
296	1	01/12/09	170046	2892584	15	1412	AP	209.01	Big W	Cash Box				-14.35	-14.35
296	1	01/12/09	93	2892970	2	201	AP	2412.01						160.00	160.00
296	1	01/12/09	94	2892972	2	201	AP	2410.01						160.00	160.00
296	1	02/12/09	328127-310	2894745	3	201	AP	119.01	Haymans Electrical	Clipsal Cb30 Safety Pack	2.0			247.26	247.26
296	1	02/12/09	328127-310	2894745	5	1412	AP	119.01	Haymans Electrical	Clipsal Cb30 Safety Pack	2.0			-247.26	-247.26
296	1	02/12/09	102512	2895084	1	1410	AP	3694.01	Bundaberg Marineland	Flare Kit		-63.64		63.64	.00
296	1	03/12/09	00035127	2896597	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Copressor And Tyre Repair Kit	1.0			268.18	268.18
296	1	03/12/09	00035127	2896597	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Copressor And Tyre Repair Kit	1.0			-268.18	-268.18
296	1	03/12/09	00035127	2896597	8	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Guages				68.18	68.18
296	1	03/12/09	00035127	2896597	10	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Guages				-68.20	-68.20
296	1	03/12/09	00035127	2896597	14	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Deflators	1.0			63.64	63.64
296	1	03/12/09	00035127	2896597	16	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Tyre Deflators	1.0			-63.64	-63.64
296	1	04/12/09	43833	2898539	3	201	AP	3694.01	Bundaberg Marineland	Flare Kit	1.0			63.64	63.64
296	1	04/12/09	43833	2898539	5	1412	AP	3694.01	Bundaberg Marineland	Flare Kit	1.0			-63.64	-63.64
296	1	04/12/09	011209	2898561	2	201	AP	2862.01	Bundaberg Ses Support Group					31.20	31.20
296	1	04/12/09	011209	2898562	2	201	AP	2862.01	Bundaberg Ses Support Group					225.50	225.50
296	1	04/12/09	011209	2898777	2	201	AP	1662.01						34.45	34.45
296	1	04/12/09	95	2899087	2	201	AP	3764.01						80.00	80.00
296	1	11/12/09	301109	2913349	608	201	AP	4679.01	BP Australia Pty Ltd					36.55	36.55
296	1	22/12/09	107023	2925532	1	1410	AP	2536.01	Bundaberg Party Hire	2 Days Portable Toilet Hire		-100.00		100.00	.00
296	1	22/12/09	107023	2925543	2	1411	AP	2536.01	Bundaberg Party Hire	2.3 Gravel		100.00		-100.00	.00
296	1	22/12/09	107053	2931635	1	1410	AP	100.01	Craft Rental & Hardware Pty Ltd	2 Days Portable Toilet Hire		-100.00		100.00	.00
296	1	22/12/09	51731/1	2931637	3	201	AP	100.01	Craft Rental & Hardware Pty Ltd	2 Days Portable Toilet Hire	1.0			100.00	100.00
296	1	22/12/09	51731/1	2931637	5	1412	AP	100.01	Craft Rental & Hardware Pty Ltd	2 Days Portable Toilet Hire	1.0			-100.00	-100.00
296	1	05/01/10	98	2939725	2	201	AP	2410.01						160.00	160.00
296	1	05/01/10	96	2939727	2	201	AP	2412.01						200.00	200.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	05/01/10	241209	2939745	2	201	AP	1662.01						163.54	163.54
296	1	06/01/10	97	2941027	2	201	AP	3764.01						120.00	120.00
296	1	25/01/10	24066721	2969125	2	201	AP	114.01	Origin Energy					28.04	28.04
296	1	27/01/10	111691	2970843	1	1410	AP	52.01	The Attic Used Office Home Furniture Stationary Cabinet			-271.82		271.82	.00
296	1	28/01/10	78661692Jan10	2971688	92	201	AP	237.01	Ergon Energy Corporation Queensland					1029.55	1029.55
296	1	02/02/10	00008980	2977846	3	201	AP	52.01	The Attic Used Office Home Furniture Stationary Cabinet		1.0			271.82	271.82
296	1	02/02/10	00008980	2977846	5	1412	AP	52.01	The Attic Used Office Home Furniture Stationary Cabinet		1.0			-271.82	-271.82
296	1	04/02/10	113204	2985681	1	1410	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con		-2240.00		2240.00	.00
296	1	04/02/10	113205	2985682	1	1410	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con		-1680.00		1680.00	.00
296	1	04/02/10	100	2985875	2	201	AP	2410.01						160.00	160.00
296	1	04/02/10	51	2985877	2	201	AP	3764.01						160.00	160.00
296	1	04/02/10	99	2985879	2	201	AP	2412.01						120.00	120.00
296	1	05/02/10	040210	2988076	2	201	AP	1554.01	Bundaberg State Emergency Services					90.27	90.27
296	1	05/02/10	00004196	2988490	3	201	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con	1.0			2240.00	2240.00
296	1	05/02/10	00004196	2988490	5	1412	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con	1.0			-2240.00	-2240.00
296	1	05/02/10	00004196	2988490	8	201	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con	1.0			1680.00	1680.00
296	1	05/02/10	00004196	2988490	10	1412	AP	2960.01	Trading As Enterprise Air	Supply And Install Air Con	1.0			-1680.00	-1680.00
296	1	08/02/10	113875	3012153	1	1410	AP	68.01	Bunnings Warehouse	150Kg Industrial Step Ladder			-272.73	272.73	.00
296	1	08/02/10	113876	3012154	1	1410	AP	68.01	Bunnings Warehouse	Tie Down Straps			-218.18	145.44	-72.74
296	1	11/02/10	114761	3064166	1	1410	AP	68.01	Bunnings Warehouse	Paint Aerosol Rust Oleum 340G			-36.36	36.36	.00
296	1	11/02/10	114762	3064167	1	1410	AP	68.01	Bunnings Warehouse	W/Knight Spray Paint 300G			-72.73	72.73	.00
296	1	11/02/10	114763	3064168	1	1410	AP	68.01	Bunnings Warehouse	Stor-Pak-Storage Box-Fischer			-27.27	27.28	.01
296	1	11/02/10	114764	3064169	1	1410	AP	68.01	Bunnings Warehouse	Tie Down Straps			-101.82	101.80	-.02
296	1	11/02/10	8121/77665	3065445	3	201	AP	68.01	Bunnings Warehouse	150Kg Industrial Step Ladder				190.91	190.91
296	1	11/02/10	8121/77665	3065445	5	1412	AP	68.01	Bunnings Warehouse	150Kg Industrial Step Ladder				-272.73	-272.73
296	1	11/02/10	8121/77665	3065445	9	201	AP	68.01	Bunnings Warehouse	Tie Down Straps				187.70	187.70
296	1	11/02/10	8121/77665	3065445	11	1412	AP	68.01	Bunnings Warehouse	Tie Down Straps				-145.44	-145.44
296	1	12/02/10	114761	3071028	2	1411	AP	68.01	Bunnings Warehouse	Concrete		36.36		-36.36	.00
296	1	12/02/10	114762	3071029	2	1411	AP	68.01	Bunnings Warehouse			72.73		-72.73	.00
296	1	12/02/10	114763	3071030	2	1411	AP	68.01	Bunnings Warehouse			27.27		-27.28	-.01
296	1	12/02/10	115123	3071055	1	1410	AP	68.01	Bunnings Warehouse	Paint Aerosol Rust Oleum 340G			-10.15	10.15	.00
296	1	12/02/10	115124	3071056	1	1410	AP	68.01	Bunnings Warehouse	W/Knight Spray Paint 300G			-15.87	15.87	.00
296	1	12/02/10	115125	3071057	1	1410	AP	68.01	Bunnings Warehouse	Stor-Pak-Storage Box-Fischer			-2.31	2.31	.00
296	1	12/02/10	115126	3071058	1	1410	AP	68.01	Bunnings Warehouse	Dulux-101 Wash & Wear			-55.19	55.19	.00
296	1	12/02/10	115127	3071059	1	1410	AP	68.01	Bunnings Warehouse	Stor-Pak-Spare Parts Tray 1H-0			-21.55	21.54	-.01
296	1	12/02/10	115128	3071060	1	1410	AP	68.01	Bunnings Warehouse	Storage Box X-Large Fischer 8			-11.34	11.34	.00
296	1	15/02/10	3243	3073262	2	201	AP	1513.01	Direct Pest Control Bundaberg Authority					2231.82	2231.82
296	1	16/02/10	2008111300	3074053	2	201	AP	1296.01						108.00	108.00
296	1	16/02/10	080210	3074690	2	201	AP	1662.01						42.45	42.45
296	1	16/02/10	8121/78137	3075018	3	201	AP	68.01	Bunnings Warehouse	Tie Down Straps				107.78	107.78
296	1	16/02/10	8121/78137	3075018	5	1412	AP	68.01	Bunnings Warehouse	Tie Down Straps				-101.80	-101.80
296	1	17/02/10	8121/77792	3076335	3	201	AP	68.01	Bunnings Warehouse	Paint Aerosol Rust Oleum 340G				10.14	10.14
296	1	17/02/10	8121/77792	3076335	5	1412	AP	68.01	Bunnings Warehouse	Paint Aerosol Rust Oleum 340G				-10.15	-10.15
296	1	17/02/10	8121/77792	3076335	9	201	AP	68.01	Bunnings Warehouse	W/Knight Spray Paint 300G	1.0			15.87	15.87
296	1	17/02/10	8121/77792	3076335	11	1412	AP	68.01	Bunnings Warehouse	W/Knight Spray Paint 300G	1.0			-15.87	-15.87
296	1	17/02/10	8121/77792	3076335	14	201	AP	68.01	Bunnings Warehouse	Stor-Pak-Storage Box-Fischer	1.0			2.31	2.31
296	1	17/02/10	8121/77792	3076335	16	1412	AP	68.01	Bunnings Warehouse	Stor-Pak-Storage Box-Fischer	1.0			-2.31	-2.31
296	1	17/02/10	8121/77792	3076335	19	201	AP	68.01	Bunnings Warehouse	Dulux-101 Wash & Wear	1.0			55.19	55.19
296	1	17/02/10	8121/77792	3076335	21	1412	AP	68.01	Bunnings Warehouse	Dulux-101 Wash & Wear	1.0			-55.19	-55.19
296	1	17/02/10	8121/77792	3076335	24	201	AP	68.01	Bunnings Warehouse	Stor-Pak-Spare Parts Tray 1H-0				21.55	21.55
296	1	17/02/10	8121/77792	3076335	26	1412	AP	68.01	Bunnings Warehouse	Stor-Pak-Spare Parts Tray 1H-0				-21.54	-21.54
296	1	17/02/10	8121/77792	3076335	30	201	AP	68.01	Bunnings Warehouse	Storage Box X-Large Fischer 8	1.0			11.34	11.34
296	1	17/02/10	8121/77792	3076335	32	1412	AP	68.01	Bunnings Warehouse	Storage Box X-Large Fischer 8	1.0			-11.34	-11.34
296	1	18/02/10	170210	3084830	122	201	AP	17.01	Bundaberg Regional Council					1212.56	1212.56
296	1	18/02/10	170210	3085182	2	201	AP	1662.01						105.67	105.67
296	1	22/02/10	116618	3089662	1	1410	AP	1721.01	Strut Re-Gas (Bundaberg)	Repairs To Chairs			-100.00	100.00	.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	22/02/10	116622	3089670	1	1410	AP	1327.01	Bundaberg Technology Solutions	Vga Adaptor		-43.64		43.64	.00
296	1	23/02/10	00028024	3092297	3	201	AP	1327.01	Bundaberg Technology Solutions	Vga Adaptor	1.0			43.64	43.64
296	1	23/02/10	00028024	3092297	5	1412	AP	1327.01	Bundaberg Technology Solutions	Vga Adaptor	1.0			-43.64	-43.64
296	1	23/02/10	90585	3092298	3	201	AP	1721.01	Strut Re-Gas (Bundaberg)	Repairs To Chairs	2.0			100.00	100.00
296	1	23/02/10	90585	3092298	5	1412	AP	1721.01	Strut Re-Gas (Bundaberg)	Repairs To Chairs	2.0			-100.00	-100.00
296	1	26/02/10	3293	3102708	2	201	AP	1513.01	Direct Pest Control Bundaberg					195.00	195.00
296	1	01/03/10	117909	3105329	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-700.00		700.00	.00
296	1	01/03/10	54	3105469	2	201	AP	2410.01						160.00	160.00
296	1	01/03/10	52	3105470	2	201	AP	2412.01						160.00	160.00
296	1	01/03/10	53	3106143	2	201	AP	3764.01						120.00	120.00
296	1	02/03/10	3102	3108601	3	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	2.0			700.00	700.00
296	1	02/03/10	3102	3108601	5	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	2.0			-700.00	-700.00
296	1	04/03/10	030310	3114841	2	201	AP	1662.01						37.00	37.00
296	1	04/03/10	020310	3114854	2	201	AP	1662.01						28.44	28.44
296	1	04/03/10	020310	3114854	4	201	AP	1662.01						54.66	54.66
296	1	04/03/10	020310	3114854	6	201	AP	1662.01						16.61	16.61
296	1	04/03/10	020310	3114854	8	201	AP	1662.01						58.38	58.38
296	1	08/03/10	118953	3124971	1	1410	AP	3958.01	PFD Food Services Pty Ltd	Bag White Sugar		-32.59		32.59	.00
296	1	08/03/10	118957	3124975	1	1410	AP	2304.01	Battery World Bundaberg	Repairs To Upf Un Interrupted		-100.00		100.00	.00
296	1	09/03/10	123695	3127645	3	201	AP	2304.01	Battery World Bundaberg	Repairs To Upf Un Interrupted	2.0			100.00	100.00
296	1	09/03/10	123695	3127645	5	1412	AP	2304.01	Battery World Bundaberg	Repairs To Upf Un Interrupted	2.0			-100.00	-100.00
296	1	11/03/10	120045	3133205	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-272.73		272.70	-.03
296	1	11/03/10	120053	3133213	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Nescafe Coffe		-149.92		149.91	-.01
296	1	11/03/10	120054	3133214	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags		-36.98		36.98	.00
296	1	11/03/10	120055	3133215	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Plastic Teaspoons		-14.64		14.60	-.04
296	1	11/03/10	120056	3133216	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Cartons Biscuits		-71.09		71.10	.01
296	1	11/03/10	120057	3133221	1	1410	AP	107.01	Corporate Express	Brother Fax Rolls		-15.69		15.69	.00
296	1	11/03/10	120058	3133222	1	1410	AP	107.01	Corporate Express	2 Hole Punch		-11.06		11.06	.00
296	1	11/03/10	120059	3133223	1	1410	AP	3629.01	Officeworks	Hp22 Cartridges		-105.35		105.36	.01
296	1	11/03/10	0136	3134481	3	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				272.72	272.72
296	1	11/03/10	0136	3134481	5	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-272.70	-272.70
296	1	12/03/10	QUI141937	3137777	3	201	AP	107.01	Corporate Express	Brother Fax Rolls	1.0			15.69	15.69
296	1	12/03/10	QUI141937	3137777	5	1412	AP	107.01	Corporate Express	Brother Fax Rolls	1.0			-15.69	-15.69
296	1	12/03/10	QUI141937	3137777	8	201	AP	107.01	Corporate Express	2 Hole Punch	1.0			11.06	11.06
296	1	12/03/10	QUI141937	3137777	10	1412	AP	107.01	Corporate Express	2 Hole Punch	1.0			-11.06	-11.06
296	1	12/03/10	012766	3137789	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Nescafe Coffe				164.91	164.91
296	1	12/03/10	012766	3137789	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Nescafe Coffe				-149.91	-149.91
296	1	12/03/10	012766	3137789	9	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				40.68	40.68
296	1	12/03/10	012766	3137789	11	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				-36.98	-36.98
296	1	12/03/10	012766	3137789	15	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Plastic Teaspoons				11.20	11.20
296	1	12/03/10	012766	3137789	17	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Plastic Teaspoons				-14.60	-14.60
296	1	12/03/10	012766	3137789	21	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Cartons Biscuits				51.60	51.60
296	1	12/03/10	012766	3137789	23	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Cartons Biscuits				-71.10	-71.10
296	1	12/03/10	IX872007	3137838	3	201	AP	3958.01	PFD Food Services Pty Ltd	Bag White Sugar				36.45	36.45
296	1	12/03/10	IX872007	3137838	5	1412	AP	3958.01	PFD Food Services Pty Ltd	Bag White Sugar				-32.59	-32.59
296	1	12/03/10	24256	3137841	3	201	AP	3629.01	Officeworks	Hp22 Cartridges				105.35	105.35
296	1	12/03/10	24256	3137841	5	1412	AP	3629.01	Officeworks	Hp22 Cartridges				-105.36	-105.36
296	1	12/03/10	280210	3138043	2	201	AP	17.01	Bundaberg Regional Council					72.73	72.73
296	1	15/03/10	090310	3141549	2	201	AP	2862.01	Bundaberg Ses Support Group					28.25	28.25
296	1	15/03/10	090310	3141580	2	201	AP	2862.01	Bundaberg Ses Support Group					18.00	18.00
296	1	15/03/10	090310	3141580	4	201	AP	2862.01	Bundaberg Ses Support Group					19.75	19.75
296	1	15/03/10	090310	3141585	2	201	AP	2862.01	Bundaberg Ses Support Group					32.90	32.90
296	1	15/03/10	090310	3141585	4	201	AP	2862.01	Bundaberg Ses Support Group					27.75	27.75
296	1	15/03/10	090310	3141585	6	201	AP	2862.01	Bundaberg Ses Support Group					5.45	5.45
296	1	15/03/10	090310	3141585	8	201	AP	2862.01	Bundaberg Ses Support Group					10.80	10.80
296	1	15/03/10	090310	3141585	10	201	AP	2862.01	Bundaberg Ses Support Group					13.14	13.14

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296	1	15/03/10	090310	3141585	12	201	AP	2862.01	Bundaberg Ses Support Group					17.60	17.60
296	1	15/03/10	090310	3141585	14	201	AP	2862.01	Bundaberg Ses Support Group					3.64	3.64
296	1	15/03/10	100310	3141619	2	201	AP	1662.01						104.54	104.54
296	1	15/03/10	100310	3141619	4	201	AP	1662.01						2.00	2.00
296	1	15/03/10	080310	3141627	2	201	AP	1662.01						33.80	33.80
296	1	15/03/10	100310	3141631	2	201	AP	1662.01						45.63	45.63
296	1	15/03/10	080310	3141636	2	201	AP	1662.01						104.28	104.28
296	1	15/03/10	080310	3141636	4	201	AP	1662.01						379.63	379.63
296	1	18/03/10	121458	3159727	1	1410	AP	618.01	Payless Business Furniture	Bookcase		-222.73		222.73	.00
296	1	23/03/10	BG312767	3179987	3	201	AP	618.01	Payless Business Furniture	Bookcase	1.0			222.73	222.73
296	1	23/03/10	BG312767	3179987	5	1412	AP	618.01	Payless Business Furniture	Bookcase	1.0			-222.73	-222.73
296	1	25/03/10	123011	3185574	1	1410	AP	31.01	Auto Parts Centre - Bundaberg Pty Ltr Jerry Cans			-68.05		68.04	-.01
296	1	25/03/10	260310	3185691	2	201	AP	1662.01						67.73	67.73
296	1	26/03/10	1154889	3188778	3	201	AP	31.01	Auto Parts Centre - Bundaberg Pty Ltr Jerry Cans					68.05	68.05
296	1	26/03/10	1154889	3188778	5	1412	AP	31.01	Auto Parts Centre - Bundaberg Pty Ltr Jerry Cans					-68.04	-68.04
296	1	08/04/10	57	3208708	2	201	AP	3764.01						200.00	200.00
296	1	08/04/10	55	3208713	2	201	AP	2412.01						200.00	200.00
296	1	08/04/10	56	3208718	2	201	AP	2410.01						200.00	200.00
296	1	13/04/10	310310	3214913	566	201	AP	4679.01	BP Australia Pty Ltd					180.47	180.47
296	1	15/04/10	170310	3224101	2	201	AP	1554.01	Bundaberg State Emergency Services					81.27	81.27
296	1	28/04/10	786616925Apr10	3239722	86	201	AP	237.01	Ergon Energy Corporation Queensland					1053.55	1053.55
296	1	29/04/10	260410	3247869	2	201	AP	1554.01	Bundaberg State Emergency Services					7.60	7.60
296	1	29/04/10	260410	3247869	4	201	AP	1554.01	Bundaberg State Emergency Services					41.69	41.69
296	1	29/04/10	260410	3247939	2	201	AP	1554.01	Bundaberg State Emergency Services					10.00	10.00
296	1	29/04/10	260410	3247939	4	201	AP	1554.01	Bundaberg State Emergency Services					49.60	49.60
296	1	29/04/10	260410	3247953	2	201	AP	1554.01	Bundaberg State Emergency Services					10.00	10.00
296	1	29/04/10	260410	3247953	4	201	AP	1554.01	Bundaberg State Emergency Services					56.70	56.70
296	1	29/04/10	260410	3247959	2	201	AP	1554.01	Bundaberg State Emergency Services					16.60	16.60
296	1	29/04/10	260410	3247959	4	201	AP	1554.01	Bundaberg State Emergency Services					82.49	82.49
296	1	04/05/10	58	3254112	2	201	AP	4884.01						160.00	160.00
296	1	04/05/10	60	3254113	2	201	AP	3764.01						160.00	160.00
296	1	04/05/10	59	3254114	2	201	AP	2410.01						160.00	160.00
296	1	05/05/10	270410	3255766	2	201	AP	1554.01	Bundaberg State Emergency Services					4.15	4.15
296	1	05/05/10	270410	3255766	4	201	AP	1554.01	Bundaberg State Emergency Services					90.41	90.41
296	1	06/05/10	130449	3257132	1	1410	AP	134.01	Rechenberg Security & Locksmiths	Key Safe		-77.27		77.27	.00
296	1	06/05/10	130450	3257133	1	1410	AP	134.01	Rechenberg Security & Locksmiths	Cut Key		-5.45		5.45	.00
296	1	11/05/10	110402	3264664	3	201	AP	134.01	Rechenberg Security & Locksmiths	Key Safe				72.72	72.72
296	1	11/05/10	110402	3264664	5	1412	AP	134.01	Rechenberg Security & Locksmiths	Key Safe				-77.27	-77.27
296	1	11/05/10	110402	3264664	9	201	AP	134.01	Rechenberg Security & Locksmiths	Cut Key				4.95	4.95
296	1	11/05/10	110402	3264664	11	1412	AP	134.01	Rechenberg Security & Locksmiths	Cut Key				-5.45	-5.45
296	1	12/05/10	131862	3265686	1	1410	AP	2401.01	Noyes Glass & Aluminium	Remove Air Con Reglaze		-948.18		948.18	.00
296	1	13/05/10	7780	3268140	3	201	AP	2401.01	Noyes Glass & Aluminium	Remove Air Con Reglaze	1.0			948.18	948.18
296	1	13/05/10	7780	3268140	5	1412	AP	2401.01	Noyes Glass & Aluminium	Remove Air Con Reglaze	1.0			-948.18	-948.18
296	1	28/05/10	135489	3301493	1	1410	AP	3629.01	Officeworks	Blu Tac		-18.18		18.18	.00
296	1	28/05/10	135490	3301494	1	1410	AP	3629.01	Officeworks	Fax Stamp		-18.18		18.18	.00
296	1	28/05/10	135493	3301497	1	1410	AP	68.01	Bunnings Warehouse	Wet Floor Sign		-27.27		27.27	.00
296	1	01/06/10	8121/85101	3306762	3	201	AP	68.01	Bunnings Warehouse	Wet Floor Sign				11.80	11.80
296	1	01/06/10	8121/85101	3306762	5	1412	AP	68.01	Bunnings Warehouse	Wet Floor Sign				-27.27	-27.27
296	1	01/06/10	50434	3306926	3	201	AP	3629.01	Officeworks	Blu Tac				4.51	4.51
296	1	01/06/10	50434	3306926	5	1412	AP	3629.01	Officeworks	Blu Tac				-18.18	-18.18
296	1	01/06/10	50434	3306926	9	201	AP	3629.01	Officeworks	Fax Stamp				12.26	12.26
296	1	01/06/10	50434	3306926	11	1412	AP	3629.01	Officeworks	Fax Stamp				-18.18	-18.18
296	1	04/06/10	62	3311787	2	201	AP	3764.01						160.00	160.00
296	1	04/06/10	63	3311788	2	201	AP	2410.01						160.00	160.00
296	1	04/06/10	61	3311790	2	201	AP	4884.01						160.00	160.00
296	1	04/06/10	180510	3313161	2	201	AP	1554.01	Bundaberg State Emergency Services					308.78	308.78

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296	1	04/06/10	180510	3313161	4	201	AP	1554.01	Bundaberg State Emergency Services					57.70	57.70
296	1	11/06/10	090610	3327944	2	201	AP	1554.01	Bundaberg State Emergency Services					84.32	84.32
296	1	11/06/10	138510	3328497	1	1410	AP	3629.01	Officeworks	2010/2011 Financial Diary		-20.00		20.00	.00
296	1	11/06/10	138510	3328581	2	1411	AP	3629.01	Officeworks	Long Sleeve Shirt Light C/Drill Y		20.00		-20.00	.00
296	1	15/06/10	92383193	3330767	2	201	AP	114.01	Origin Energy					36.00	36.00
296	1	15/06/10	138934	3330883	1	1410	AP	3629.01	Officeworks	2010/2011 Financial Diary		-20.00		20.00	.00
296	1	17/06/10	54500	3334829	3	201	AP	3629.01	Officeworks	2010/2011 Financial Diary				15.41	15.41
296	1	17/06/10	54500	3334829	5	1412	AP	3629.01	Officeworks	2010/2011 Financial Diary				-20.00	-20.00
296	1	23/12/09	FixCommit	2933487	52	9901						6283.00		.00	6283.00
296	1	07/07/09	58041	2497480	1	701	IC	1561.0001	Wasp Spray		1.0		1.99	19.87	21.86
296	1	22/07/09	58042	2520322	1	701	IC	1542.0001	Slimline Towel		16.0		3.86	38.60	42.46
296	1	22/07/09	58042	2520323	1	701	IC	1764.0001	Fluoro 36W		12.0		2.35	23.45	25.80
296	1	22/07/09	58042	2520324	1	701	IC	1758.0001	Starter 4x 65W		12.0		0.58	5.76	6.34
296	1	13/08/09	58040	2562698	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.95	29.50	32.45
296	1	13/08/09	58040	2562699	1	701	IC	1544.0001	Prestige Tissue		24.0		2.90	29.01	31.91
296	1	13/08/09	58040	2562700	1	701	IC	1121.0001	Star Pickets		8.0		3.97	39.67	43.64
296	1	02/02/10	58045	2977983	1	701	IC	1260.0001	Roof and Gutter Silicone		12.0		5.94	59.40	65.34
296	1	02/02/10	58045	2977984	1	701	IC	1106.0001	Olfa Cutting Knife		4.0		4.79	47.92	52.71
296	1	24/02/10	58047	3095021	1	701	IC	1542.0001	Slimline Towel		16.0		3.80	38.01	41.81
296	1	25/05/10	58049	3291352	1	701	IC	1846.0001	Whiteboard Markers		12.0		1.67	16.67	18.34
296	1	25/05/10	58049	3291353	1	701	IC	1846.0001	Whiteboard Markers		12.0		1.67	16.67	18.34
296	1	25/05/10	58049	3291354	1	701	IC	2622.0001	Scissors (Office)		1.0		0.20	1.96	2.16
296	1	25/05/10	58049	3291355	1	701	IC	1846.0001	Whiteboard Markers		12.0		1.67	16.67	18.34
296	1	25/05/10	58049	3291356	1	701	IC	1959.0001	Photocopy Paper Orange		5.0		5.41	54.06	59.47
296	1	25/05/10	58049	3291357	1	701	IC	1693.0001	Pen Pilot		12.0		1.52	15.15	16.67
296	1	25/05/10	58049	3291358	1	701	IC	1693.0001	Pen Pilot		12.0		1.52	15.15	16.67
296	1	25/05/10	58049	3291359	1	701	IC	2479.0001	Esselte Nailclip Refills (Medium)		2.0		0.43	4.28	4.71
296	1	25/05/10	58049	3291360	1	701	IC	2478.0001	Esselte Nailclip Refills (Small)		2.0		0.52	5.24	5.76
296	1	25/05/10	58049	3291361	1	701	IC	1873.0001	Artline 700 Permanent Markers		2.0		0.36	3.56	3.92
296	1	25/05/10	58049	3291362	1	701	IC	1932.0001	Toilet Brush		1.0		1.56	15.55	17.11
296	1	25/05/10	58049	3291363	1	701	IC	2020.0001	Fluoro Compact 14W		6.0		1.86	18.61	20.47
296	1	26/08/09	400005	2668429	1	1101	PL	20842	Stihl 038AV Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668430	1	1101	PL	20842	Stihl 038AV Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668431	1	1101	PL	20843	Stihl 034AV Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668432	1	1101	PL	20846	Stihl 039 Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668433	1	1101	PL	20847	Husqvarna 85 Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668434	1	1101	PL	20848	Husqvarna 85 Chainsaw		14.0			16.10	16.10
296	1	26/08/09	400005	2668437	1	1101	PL	20849	Husqvarna Monodo Brushcutter		4.0			4.60	4.60
296	1	26/08/09	400005	2668438	1	1101	PL	20850	Masport Craftsman Push Mower		5.0			5.75	5.75
296	1	26/08/09	400005	2668441	1	1101	PL	20851	Stihl HT75 Polesaw		5.0			5.75	5.75
296	1	26/08/09	400005	2668444	1	1101	PL	20852	Honda Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668446	1	1101	PL	20853	Vanguard 9HP Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668451	1	1101	PL	20854	Vanguard 11HP Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668453	1	1101	PL	20855	Advance Power R900 Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668455	1	1101	PL	20856	Honda GX390 Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668456	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		6.0			6.90	6.90
296	1	26/08/09	400005	2668457	1	1101	PL	20858	Honda GX350 Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668461	1	1101	PL	20859	Honda GX120 Generator (Small)		6.0			6.90	6.90
296	1	26/08/09	400005	2668463	1	1101	PL	20879	1980 Home Made Box Trailer		7.0			8.05	8.05
296	1	26/08/09	400005	2668464	1	1101	PL	20880	AAA Engineering Trailer		7.0			8.05	8.05
296	1	26/08/09	400005	2668465	1	1101	PL	20881	Trailer		7.0			8.05	8.05
296	1	26/08/09	400005	2668467	1	1101	PL	20882	1982 Olympic Box Trailer		7.0			8.05	8.05
296	1	26/08/09	400005	2668469	1	1101	PL	20883	Tandem Trailer		7.0			8.05	8.05
296	1	26/08/09	400005	2668470	1	1101	PL	20907	John Deere 115 Ride On 42" Cut					.00	.00
296	1	26/08/09	400005	2668472	1	1101	PL	20921	Honda EU10i Generator		6.0			6.90	6.90
296	1	27/08/09	400005	2670053	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer					.00	.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	27/08/09	400005	2670060	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		22.0			187.00	187.00
296	1	27/08/09	400005	2670064	1	1101	PL	7813	Toyota Landcruiser Troop Carrier					.00	.00
296	1	27/08/09	400005	2670068	1	1101	PL	7814	Toyota Landcruiser Wagon		9.0			80.55	80.55
296	1	27/08/09	400005	2670069	1	1101	PL	7815	Transit Van					.00	.00
296	1	27/08/09	400005	2670070	1	1101	PL	7816	Generator - SES					.00	.00
296	1	15/09/09	400006	2715864	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer					.00	.00
296	1	15/09/09	400006	2715878	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		45.0			382.50	382.50
296	1	15/09/09	400006	2715880	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		10.0			89.50	89.50
296	1	15/09/09	400006	2715882	1	1101	PL	7814	Toyota Landcruiser Wagon		12.0			107.40	107.40
296	1	15/09/09	400006	2715884	1	1101	PL	7815	Transit Van		2.0			18.20	18.20
296	1	15/09/09	400006	2715885	1	1101	PL	7816	Generator - SES					.00	.00
296	1	20/10/09	400007	2809500	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.2			8.68	8.68
296	1	20/10/09	400007	2809521	1	1101	PL	7816	Generator - SES		2.8			3.16	3.16
296	1	23/10/09	400007	2815529	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		91.7			779.20	779.20
296	1	23/10/09	400007	2815531	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		91.7			820.45	820.45
296	1	23/10/09	400007	2815534	1	1101	PL	7814	Toyota Landcruiser Wagon		91.7			820.45	820.45
296	1	23/10/09	400007	2815535	1	1101	PL	7815	Transit Van		91.7			834.20	834.20
296	1	29/10/09	400007	2822450	1	1101	PL	20851	Stihl HT75 Polesaw		3.2			3.65	3.65
296	1	29/10/09	400007	2822456	1	1101	PL	20842	Stihl 038AV Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822457	1	1101	PL	20842	Stihl 038AV Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822458	1	1101	PL	20843	Stihl 034AV Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822459	1	1101	PL	20846	Stihl 039 Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822460	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822461	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.1			8.14	8.14
296	1	29/10/09	400007	2822505	1	1101	PL	20852	Honda Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822506	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822507	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822508	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822509	1	1101	PL	20856	Honda GX390 Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822510	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.3			9.58	9.58
296	1	29/10/09	400007	2822511	1	1101	PL	20858	Honda GX350 Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822512	1	1101	PL	20859	Honda GX120 Generator (Small)		8.3			9.58	9.58
296	1	29/10/09	400007	2822513	1	1101	PL	20921	Honda EU10i Generator		8.3			9.58	9.58
296	1	29/10/09	400007	2822538	1	1101	PL	20879	1980 Home Made Box Trailer		10.4			11.98	11.98
296	1	29/10/09	400007	2822539	1	1101	PL	20880	AAA Engineering Trailer		10.4			11.98	11.98
296	1	29/10/09	400007	2822542	1	1101	PL	20881	Trailer		10.4			11.98	11.98
296	1	29/10/09	400007	2822543	1	1101	PL	20882	1982 Olympic Box Trailer		10.4			11.98	11.98
296	1	29/10/09	400007	2822544	1	1101	PL	20883	Tandem Trailer		10.4			11.98	11.98
296	1	29/10/09	400007	2822546	1	1101	PL	20849	Husqvarna Monodo Brushcutter		10.8			12.45	12.45
296	1	29/10/09	400007	2822547	1	1101	PL	20850	Masport Craftsman Push Mower		11.3			12.94	12.94
296	1	29/10/09	400007	2822548	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	02/11/09	89	2834657	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	02/11/09	93	2834684	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	02/11/09	100	2834701	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	02/11/09	104	2834712	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	02/11/09	104	2834713	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	02/11/09	104	2834714	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	02/11/09	104	2834715	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	02/11/09	104	2834716	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	02/11/09	108	2834734	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834735	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834736	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834737	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834738	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834739	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	02/11/09	108	2834740	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	02/11/09	108	2834741	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	02/11/09	108	2834742	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	02/11/09	117	2834760	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	02/11/09	117	2834761	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	02/11/09	117	2834762	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	02/11/09	117	2834763	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	02/11/09	117	2834764	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	02/11/09	121	2834768	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	02/11/09	118	2834770	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	02/11/09	119	2834772	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	02/11/09	25	2834848	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	02/11/09	25	2834849	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	02/11/09	25	2834850	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	02/11/09	25	2834851	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	22/12/09	89	2931272	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	22/12/09	93	2931293	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	22/12/09	100	2931501	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	22/12/09	104	2932091	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	22/12/09	104	2932092	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	22/12/09	104	2932093	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	22/12/09	104	2932094	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	22/12/09	104	2932095	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	22/12/09	108	2932118	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932119	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932120	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932121	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932122	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932123	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	22/12/09	108	2932124	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932125	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	22/12/09	108	2932126	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	22/12/09	117	2932154	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	22/12/09	117	2932155	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	22/12/09	117	2932156	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	22/12/09	117	2932157	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	22/12/09	117	2932158	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	22/12/09	121	2932180	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	22/12/09	118	2932182	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	23/12/09	119	2932930	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	23/12/09	25	2933159	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	23/12/09	25	2933160	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	23/12/09	25	2933161	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	23/12/09	25	2933162	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	20/01/10	89	2958554	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	20/01/10	93	2958584	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	20/01/10	100	2958604	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	20/01/10	104	2959061	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	20/01/10	104	2959062	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	20/01/10	104	2959063	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	20/01/10	104	2959064	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	20/01/10	104	2959065	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	20/01/10	108	2959120	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959123	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959124	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959125	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959126	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	20/01/10	108	2959127	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	20/01/10	108	2959128	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959129	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	20/01/10	108	2959130	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	20/01/10	117	2959181	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	20/01/10	117	2959182	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	20/01/10	117	2959183	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	20/01/10	117	2959184	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	20/01/10	117	2959185	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	20/01/10	121	2959208	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	20/01/10	118	2959209	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	20/01/10	119	2959243	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	20/01/10	25	2959862	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	20/01/10	25	2959863	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	20/01/10	25	2959864	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	20/01/10	25	2959865	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	17/02/10	93	3076543	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	17/02/10	100	3076599	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	17/02/10	104	3076958	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	17/02/10	104	3076959	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	17/02/10	104	3076960	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	17/02/10	104	3076961	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	17/02/10	104	3076962	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	17/02/10	108	3076981	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076982	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076983	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076984	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076985	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076986	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	17/02/10	108	3076987	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076988	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	17/02/10	108	3076989	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	17/02/10	117	3077018	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	17/02/10	117	3077019	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	17/02/10	117	3077020	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	17/02/10	117	3077021	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	17/02/10	117	3077022	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	17/02/10	121	3077035	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	17/02/10	118	3077047	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	17/02/10	119	3077055	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	17/02/10	25	3077300	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	17/02/10	25	3077301	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	17/02/10	25	3077302	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	17/02/10	25	3077303	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	30/03/10	89	3192047	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		92.0			368.00	368.00
296	1	30/03/10	7777	3192081	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		-92.0			-368.00	-368.00
296	1	30/03/10	7777	3192081	4	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	30/03/10	93	3192214	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	30/03/10	100	3192218	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	30/03/10	104	3192762	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	30/03/10	104	3192763	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	30/03/10	104	3192764	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	30/03/10	104	3192765	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	30/03/10	104	3192766	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	30/03/10	108	3192789	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192790	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	30/03/10	108	3192791	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192792	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192793	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192794	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	30/03/10	108	3192795	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192796	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	30/03/10	108	3192797	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	30/03/10	117	3192835	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	30/03/10	117	3192836	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	30/03/10	117	3192837	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	30/03/10	117	3192838	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	30/03/10	117	3192839	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	30/03/10	121	3192840	1	1101	PL	20849	Husqvarna Monodo Brushcutter		10.0			11.50	11.50
296	1	30/03/10	118	3192846	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	30/03/10	119	3192852	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	30/03/10	25	3193064	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	30/03/10	25	3193065	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	30/03/10	25	3193066	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	30/03/10	25	3193067	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	30/04/10	89	3261514	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	30/04/10	100	3261539	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	30/04/10	104	3261867	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	30/04/10	104	3261868	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	30/04/10	104	3261869	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	30/04/10	104	3261870	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	30/04/10	104	3261871	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	30/04/10	108	3261899	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261900	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261901	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261902	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261903	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261904	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	30/04/10	108	3261905	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261906	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	30/04/10	108	3261907	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	30/04/10	117	3261952	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	30/04/10	117	3261953	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	30/04/10	117	3261954	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	30/04/10	117	3261955	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	30/04/10	117	3261956	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	30/04/10	121	3261958	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	30/04/10	118	3261960	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	30/04/10	119	3261963	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	30/04/10	25	3262110	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	30/04/10	25	3262111	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	30/04/10	25	3262112	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	30/04/10	25	3262113	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	10/05/10	93	3261535	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	17/05/10	89	3277753	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	17/05/10	93	3277777	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	17/05/10	100	3277782	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	17/05/10	104	3278149	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	17/05/10	104	3278150	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	17/05/10	104	3278151	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	17/05/10	104	3278152	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	17/05/10	104	3278153	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	17/05/10	108	3278184	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278185	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278186	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278187	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278188	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278189	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	17/05/10	108	3278190	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278191	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	17/05/10	108	3278192	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	17/05/10	117	3278238	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	17/05/10	117	3278239	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	17/05/10	117	3278240	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	17/05/10	117	3278241	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	17/05/10	117	3278242	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	17/05/10	121	3278244	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	17/05/10	118	3278246	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	17/05/10	119	3278254	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	17/05/10	25	3278507	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	17/05/10	25	3278508	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	17/05/10	25	3278509	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	17/05/10	25	3278510	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	07/06/10	89	3313962	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	07/06/10	93	3313988	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45
296	1	07/06/10	100	3313993	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	07/06/10	104	3314395	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	07/06/10	104	3314396	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	07/06/10	104	3314397	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	07/06/10	104	3314398	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	07/06/10	104	3314399	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	07/06/10	108	3314423	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314424	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314425	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314426	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314427	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314428	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	07/06/10	108	3314429	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314430	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	07/06/10	108	3314431	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	07/06/10	117	3314464	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	07/06/10	117	3314465	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	07/06/10	117	3314466	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	07/06/10	117	3314467	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	07/06/10	117	3314468	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	07/06/10	121	3314470	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	07/06/10	118	3314473	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	07/06/10	119	3314480	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	07/06/10	25	3314730	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	07/06/10	25	3314731	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	07/06/10	25	3314732	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	07/06/10	25	3314733	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	15/06/10	89	3330176	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			8.00	8.00
296	1	15/06/10	25	3330179	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		92.0			782.00	782.00
296	1	15/06/10	25	3330180	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		92.0			823.40	823.40
296	1	15/06/10	25	3330181	1	1101	PL	7814	Toyota Landcruiser Wagon		92.0			823.40	823.40
296	1	15/06/10	25	3330182	1	1101	PL	7815	Transit Van		92.0			837.20	837.20
296	1	15/06/10	93	3330184	1	1101	PL	7816	Generator - SES		3.0			3.45	3.45

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	15/06/10	104	3330205	1	1101	PL	20842	Stihl 038AV Chainsaw		7.0			8.05	8.05
296	1	15/06/10	104	3330206	1	1101	PL	20843	Stihl 034AV Chainsaw		7.0			8.05	8.05
296	1	15/06/10	104	3330207	1	1101	PL	20846	Stihl 039 Chainsaw		7.0			8.05	8.05
296	1	15/06/10	104	3330214	1	1101	PL	20847	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	15/06/10	104	3330221	1	1101	PL	20848	Husqvarna 85 Chainsaw		7.0			8.05	8.05
296	1	15/06/10	121	3330222	1	1101	PL	20849	Husqvarna Monodo Brushcutter		11.0			12.65	12.65
296	1	15/06/10	118	3330224	1	1101	PL	20850	Masport Craftsman Push Mower		11.0			12.65	12.65
296	1	15/06/10	100	3330226	1	1101	PL	20851	Stihl HT75 Polesaw		3.0			3.45	3.45
296	1	15/06/10	108	3330228	1	1101	PL	20852	Honda Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330229	1	1101	PL	20853	Vanguard 9HP Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330231	1	1101	PL	20854	Vanguard 11HP Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330233	1	1101	PL	20855	Advance Power R900 Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330235	1	1101	PL	20856	Honda GX390 Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330237	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		8.0			9.20	9.20
296	1	15/06/10	108	3330238	1	1101	PL	20858	Honda GX350 Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	108	3330239	1	1101	PL	20859	Honda GX120 Generator (Small)		8.0			9.20	9.20
296	1	15/06/10	117	3330242	1	1101	PL	20879	1980 Home Made Box Trailer		10.0			11.50	11.50
296	1	15/06/10	117	3330244	1	1101	PL	20880	AAA Engineering Trailer		10.0			11.50	11.50
296	1	15/06/10	117	3330245	1	1101	PL	20881	Trailer		10.0			11.50	11.50
296	1	15/06/10	117	3330247	1	1101	PL	20882	1982 Olympic Box Trailer		10.0			11.50	11.50
296	1	15/06/10	117	3330248	1	1101	PL	20883	Tandem Trailer		10.0			11.50	11.50
296	1	15/06/10	119	3330252	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		25.0			28.75	28.75
296	1	15/06/10	108	3330254	1	1101	PL	20921	Honda EU10i Generator		8.0			9.20	9.20
296	1	01/07/09	138994	2491814	1	1401	PU	699	Bundaberg Disposals & Outdoors	Power Supply	2.0	345.45		.00	345.45
296	1	01/07/09	138994	2491814	2	1401	PU	699	Bundaberg Disposals & Outdoors	Power Supply	4.0	181.64		.00	181.64
296	1	02/07/09	139174	2493043	1	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	90.91		.00	90.91
296	1	02/07/09	139174	2493043	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	45.45		.00	45.45
296	1	02/07/09	139213	2493340	2	1401	PU	3629	Officeworks	Power Supply	4.0	36.29		.00	36.29
296	1	02/07/09	139213	2493340	3	1401	PU	3629	Officeworks	Power Supply	4.0	8.18		.00	8.18
296	1	08/07/09	139782	2498893	1	1401	PU	3694	Bundaberg Marineland	Power Supply	2.0	45.45		.00	45.45
296	1	08/07/09	139785	2498913	1	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	21.0	53.45		.00	53.45
296	1	08/07/09	139785	2498913	2	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	1.0	7.27		.00	7.27
296	1	08/07/09	139785	2498913	3	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	2.0	60.00		.00	60.00
296	1	08/07/09	139785	2498913	4	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	4.0	56.73		.00	56.73
296	1	08/07/09	139785	2498913	5	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	1.0	31.82		.00	31.82
296	1	08/07/09	139785	2498913	6	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	1.0	4.73		.00	4.73
296	1	08/07/09	139785	2508980	1	1403	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	1.0	31.82		.00	31.82
296	1	13/07/09	139785	2508984	1	1403	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	-1.0	-31.82		.00	-31.82
296	1	13/07/09	140195	2509217	1	1401	PU	3629	Officeworks	Power Supply	1.0	81.82		.00	81.82
296	1	13/07/09	140195	2509217	2	1401	PU	3629	Officeworks	Power Supply	1.0	10.91		.00	10.91
296	1	13/07/09	140195	2509217	3	1401	PU	3629	Officeworks	Power Supply	1.0	9.86		.00	9.86
296	1	15/07/09	140511	2512397	1	1401	PU	3629	Officeworks	Power Supply	1.0	27.23		.00	27.23
296	1	15/07/09	140540	2512497	1	1401	PU	147	Stylesetter Office Equipment	Power Supply	1.0	156.36		.00	156.36
296	1	23/07/09	124560	2528943	1	1403	PU	1513	Direct Pest Control Bundaberg	Power Supply	1.0	-159.09		.00	-159.09
296	1	29/07/09	142303	2535050	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	24.95		.00	24.95
296	1	05/08/09	143236	2546606	1	1401	PU	3629	Officeworks	Power Supply	1.0	362.73		.00	362.73
296	1	06/08/09	143361	2554380	1	1401	PU	1371	Bundaberg Trophies & Gifts	Power Supply	1.0	39.09		.00	39.09
296	1	26/08/09	145610	2668565	1	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	54.55		.00	54.55
296	1	26/08/09	145610	2668565	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	9.09		.00	9.09
296	1	26/08/09	145610	2668565	3	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	18.18		.00	18.18
296	1	26/08/09	145610	2668565	4	1401	PU	68	Bunnings Warehouse	Power Supply	6.0	27.27		.00	27.27
296	1	26/08/09	145610	2668565	5	1401	PU	68	Bunnings Warehouse	Power Supply	6.0	27.27		.00	27.27
296	1	26/08/09	145610	2668565	6	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	45.45		.00	45.45
296	1	26/08/09	145610	2668565	7	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	27.27		.00	27.27
296	1	15/09/09	134138	2716004	1	1403	PU	3629	Officeworks	Power Supply	-6.0	-140.40		.00	-140.40
296	1	15/09/09	134028	2716016	1	1403	PU	210	Active Trade Solutions	Power Supply	1.0	-12.69		.00	-12.69

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	16/09/09	148018	2719271	1	1401	PU	1513	Direct Pest Control Bundaberg	Power Supply	1.0	227.27		.00	227.27
296	1	16/09/09	148022	2719276	3	1401	PU	3629	Officeworks	Power Supply	6.0	313.64		.00	313.64
296	1	16/09/09	148102	2725971	1	1401	PU	245	Ace Fabrications Pty Ltd	Power Supply	1.0	68.18		.00	68.18
296	1	24/09/09	148992	2760769	1	1401	PU	211	Astrabyte Computer Services	Power Supply	2.0	416.36		.00	416.36
296	1	07/10/09	139782	2786774	1	1403	PU	3694	Bundaberg Marineland	Power Supply	1.0	-22.72		.00	-22.72
296	1	13/10/09	151087	2794429	1	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	3.0	85.15		.00	85.15
296	1	13/10/09	151087	2794429	2	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	1.0	36.98		.00	36.98
296	1	22/10/09	152141	2812696	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	54.55		.00	54.55
296	1	22/10/09	152141	2812696	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	27.27		.00	27.27
296	1	22/10/09	152141	2812696	3	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	13.64		.00	13.64
296	1	28/10/09	152758	2819981	1	1401	PU	100	Craft Rental & Hardware Pty Ltd	Power Supply	1.0	100.00		.00	100.00
296	1	29/10/09	152893	2822867	1	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	2.0	144.58		.00	144.58
296	1	29/10/09	152893	2822867	2	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	2.0	63.20		.00	63.20
296	1	29/10/09	152893	2843746	1	1403	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	-2.0	-144.58		.00	-144.58
296	1	29/10/09	152893	2843747	1	1403	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	4.0	36.16		.00	36.16
296	1	29/10/09	152893	2843748	1	1403	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	-2.0	-63.20		.00	-63.20
296	1	29/10/09	152893	2843749	1	1403	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	8.0	63.20		.00	63.20
296	1	04/11/09	148018	2837944	1	1403	PU	1513	Direct Pest Control Bundaberg	Power Supply	1.0	-227.27		.00	-227.27
296	1	05/11/09	153678	2839199	1	1401	PU	3629	Officeworks	Power Supply	1.0	136.36		.00	136.36
296	1	06/11/09	153809	2841194	1	1401	PU	68	Bunnings Warehouse	Power Supply	4.0	196.36		.00	196.36
296	1	06/11/09	153809	2841194	2	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	90.55		.00	90.55
296	1	18/11/09	155024	2859428	2	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	1.0	36.36		.00	36.36
296	1	18/11/09	155024	2859428	3	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	1.0	27.27		.00	27.27
296	1	18/11/09	155105	2860063	1	1401	PU	3629	Officeworks	Power Supply	2.0	57.82		.00	57.82
296	1	18/11/09	155105	2860063	2	1401	PU	3629	Officeworks	Power Supply	2.0	87.18		.00	87.18
296	1	18/11/09	155107	2860065	1	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	5.0	136.36		.00	136.36
296	1	25/11/09	155805	2868540	1	1401	PU	209	Big W	Power Supply	1.0	45.45		.00	45.45
296	1	25/11/09	155805	2868540	2	1401	PU	209	Big W	Power Supply	1.0	22.73		.00	22.73
296	1	25/11/09	155806	2868541	1	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	268.18		.00	268.18
296	1	25/11/09	155806	2868541	2	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	5.0	68.18		.00	68.18
296	1	25/11/09	155806	2868541	3	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	68.18		.00	68.18
296	1	25/11/09	155807	2868543	1	1401	PU	119	Haymans Electrical	Power Supply	2.0	247.27		.00	247.27
296	1	25/11/09	155805	2869001	1	1403	PU	209	Big W	Power Supply	1.0	27.27		.00	27.27
296	1	30/11/09	156294	2888793	1	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	63.64		.00	63.64
296	1	30/11/09	156295	2888806	1	1401	PU	2960	Trading As Enterprise Air	Power Supply	1.0	2240.00		.00	2240.00
296	1	30/11/09	156295	2888806	2	1401	PU	2960	Trading As Enterprise Air	Power Supply	1.0	1680.00		.00	1680.00
296	1	14/01/10	160372	2953114	1	1401	PU	815	Bundaberg Quick Signs	Power Supply	2.0	700.00		.00	700.00
296	1	19/01/10	160811	2957813	1	1401	PU	52	The Attic Used Office Home Furniture	Power Supply	1.0	271.82		.00	271.82
296	1	02/02/10	161995	2977831	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	272.73		.00	272.73
296	1	02/02/10	161995	2978026	1	1403	PU	68	Bunnings Warehouse	Power Supply	12.0	218.18		.00	218.18
296	1	04/02/10	162298	2985860	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	36.36		.00	36.36
296	1	04/02/10	162298	2985860	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	72.73		.00	72.73
296	1	04/02/10	162298	2985860	3	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	27.27		.00	27.27
296	1	04/02/10	162298	3071033	1	1403	PU	68	Bunnings Warehouse	Power Supply	-1.0	-36.36		.00	-36.36
296	1	04/02/10	162298	3071034	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	10.15		.00	10.15
296	1	04/02/10	162298	3071036	1	1403	PU	68	Bunnings Warehouse	Power Supply	-1.0	-72.73		.00	-72.73
296	1	04/02/10	162298	3071037	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	15.87		.00	15.87
296	1	04/02/10	162298	3071038	1	1403	PU	68	Bunnings Warehouse	Power Supply	-2.0	-27.27		.00	-27.27
296	1	04/02/10	162298	3071039	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	2.31		.00	2.31
296	1	04/02/10	162298	3071041	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	55.19		.00	55.19
296	1	04/02/10	162298	3071044	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	7.18		.00	7.18
296	1	04/02/10	162298	3071046	1	1403	PU	68	Bunnings Warehouse	Power Supply	-1.0	-7.18		.00	-7.18
296	1	04/02/10	162298	3071047	1	1403	PU	68	Bunnings Warehouse	Power Supply	3.0	21.55		.00	21.55
296	1	04/02/10	162298	3071048	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	11.34		.00	11.34
296	1	09/02/10	162762	3058018	1	1401	PU	1721	Strut Re-Gas (Bundaberg)	Power Supply	2.0	100.00		.00	100.00
296	1	09/02/10	162764	3058020	1	1401	PU	68	Bunnings Warehouse	Power Supply	4.0	101.82		.00	101.82

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	11/02/10	163115	3066124	1	1401	PU	2769	Radical Reptiles	Power Supply	30.0	272.73		.00	272.73
296	1	17/02/10	163609	3076453	1	1401	PU	1327	Bundaberg Technology Solutions	Power Supply	1.0	43.64		.00	43.64
296	1	18/02/10	163826	3085167	1	1401	PU	2304	Battery World Bundaberg	Power Supply	2.0	100.00		.00	100.00
296	1	03/03/10	164999	3111570	1	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	3.0	149.92		.00	149.92
296	1	03/03/10	164999	3111570	2	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	1.0	36.98		.00	36.98
296	1	03/03/10	164999	3111570	3	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	10.0	14.64		.00	14.64
296	1	03/03/10	164999	3111570	4	1401	PU	839	Dontors Hospitality & Cleaning Solutio	Power Supply	2.0	71.09		.00	71.09
296	1	03/03/10	165000	3111571	1	1401	PU	3958	PFD Food Services Pty Ltd	Power Supply	1.0	32.59		.00	32.59
296	1	08/03/10	165316	3125370	1	1401	PU	107	Corporate Express	Power Supply	3.0	47.07		.00	47.07
296	1	08/03/10	165316	3125370	2	1401	PU	107	Corporate Express	Power Supply	1.0	27.27		.00	27.27
296	1	08/03/10	165319	3125371	1	1401	PU	2401	Noyes Glass & Aluminium	Power Supply	1.0	948.18		.00	948.18
296	1	08/03/10	165316	3133217	1	1403	PU	107	Corporate Express	Power Supply	-3.0	-47.07		.00	-47.07
296	1	08/03/10	165316	3133218	1	1403	PU	107	Corporate Express	Power Supply	1.0	15.69		.00	15.69
296	1	08/03/10	165316	3133219	1	1403	PU	107	Corporate Express	Power Supply	-1.0	-27.27		.00	-27.27
296	1	08/03/10	165316	3133220	1	1403	PU	107	Corporate Express	Power Supply	1.0	11.06		.00	11.06
296	1	09/03/10	165483	3127928	1	1401	PU	3629	Officeworks	Power Supply	4.0	105.35		.00	105.35
296	1	16/03/10	166169	3145003	1	1401	PU	618	Payless Business Furniture	Power Supply	1.0	222.73		.00	222.73
296	1	18/03/10	166550	3160506	1	1401	PU	31	Auto Parts Centre - Bundaberg Pty Ltc	Power Supply	3.0	68.05		.00	68.05
296	1	07/04/10	168363	3207311	1	1401	PU	2408	Mark Haster Painting	Power Supply	1.0	6010.00		.00	6010.00
296	1	07/04/10	168363	3207311	2	1401	PU	2408	Mark Haster Painting	Power Supply	1.0	4220.00		.00	4220.00
296	1	29/04/10	170647	3246839	1	1401	PU	134	Rechenberg Security & Locksmiths	Power Supply	1.0	77.27		.00	77.27
296	1	29/04/10	170647	3246842	1	1403	PU	134	Rechenberg Security & Locksmiths	Power Supply	1.0	5.45		.00	5.45
296	1	25/05/10	173654	3291224	1	1401	PU	3629	Officeworks	Power Supply	2.0	18.18		.00	18.18
296	1	25/05/10	173654	3291224	2	1401	PU	3629	Officeworks	Power Supply	1.0	18.18		.00	18.18
296	1	25/05/10	173657	3291227	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	27.27		.00	27.27
296	1	09/06/10	175345	3321654	1	1401	PU	3629	Officeworks	Power Supply	1.0	20.00		.00	20.00
296	1	16/06/10	175833	3331957	1	1401	PU	107	Corporate Express	Power Supply	1.0	154.55		.00	154.55
296	1	24/06/09	PY01-01-00000535	2499531	211	1501	PY	535		OT @ 1	22.5			708.10	708.10
296	1	25/06/09	PY01-01-00000535	2499531	215	1501	PY	535		OT @ 1	.5			15.74	15.74
296	1	27/06/09	PY01-01-00000535	2499531	219	1501	PY	535		OT @ 1	1.8			55.07	55.07
296	1	28/06/09	PY01-01-00000535	2499531	221	1501	PY	535		OT @ 1	1.0			31.47	31.47
296	1	29/06/09	PY01-01-00000535	2499531	223	1501	PY	535		OT @ 1	1.5			47.21	47.21
296	1	04/07/09	PY01-01-00000535	2499531	225	1501	PY	535		OT @ 1	12.5			393.39	393.39
296	1	05/07/09	PY01-01-00000535	2499531	227	1501	PY	535		OT @ 1	12.0			377.65	377.65
296	1	08/07/09	PY01-01-00000535	2499531	203	1501	PY	535		Ordinary	52.1		721.58	1639.95	2361.53
296	1	10/07/09	PY01-03-00000535	2547160	205	1501	PY	535		OT @ 1	7.8			244.53	244.53
296	1	13/07/09	PY01-02-00000535	2522142	207	1501	PY	535		OT @ 1	3.8			118.02	118.02
296	1	18/07/09	PY01-02-00000535	2522142	215	1501	PY	535		OT @ 1	1.5			47.21	47.21
296	1	20/07/09	PY01-02-00000535	2522142	219	1501	PY	535		OT @ 1	2.0			62.94	62.94
296	1	22/07/09	PY01-02-00000535	2522142	203	1501	PY	535		Ordinary	58.4		808.54	1837.59	2646.13
296	1	05/08/09	PY01-03-00000535	2547160	203	1501	PY	535		Ordinary	50.9		704.55	1601.24	2305.79
296	1	08/08/09	PY01-04-00000535	2653475	225	1501	PY	535		OT @ 1	9.0			283.24	283.24
296	1	09/08/09	PY01-04-00000535	2653475	227	1501	PY	535		OT @ 1	9.0			283.24	283.24
296	1	15/08/09	PY01-04-00000535	2653475	229	1501	PY	535		OT @ 1	7.8			244.53	244.53
296	1	16/08/09	PY01-04-00000535	2653475	231	1501	PY	535		OT @ 1	7.8			244.53	244.53
296	1	19/08/09	PY01-04-00000535	2653475	223	1501	PY	535		Ordinary	55.6		769.90	1749.78	2519.68
296	1	30/08/09	PY01-05-00000535	2682987	215	1501	PY	535		OT @ 1	15.5			488.74	488.74
296	1	02/09/09	PY01-05-00000535	2682987	203	1501	PY	535		Ordinary	53.6		741.52	1685.27	2426.79
296	1	03/09/09	PY01-06-00000535	2720006	203	1501	PY	535		Ordinary	6.4		89.04	202.36	291.40
296	1	04/09/09	PY01-06-00000535	2720006	211	1501	PY	535		Ordinary	58.0		820.64	1865.08	2685.72
296	1	08/09/09	PY01-06-00000535	2720006	213	1501	PY	535		OT @ 1	1.8			56.30	56.30
296	1	10/09/09	PY01-06-00000535	2720006	217	1501	PY	535		OT @ 1	2.7			85.26	85.26
296	1	30/09/09	PY01-07-00000535	2771311	203	1501	PY	535		Ordinary	15.6		229.78	522.23	752.01
296	1	17/10/09	PY01-09-00000535	2825159	207	1501	PY	535		OT @ 1	30.5			1022.32	1022.32
296	1	28/10/09	PY01-09-00000535	2825159	203	1501	PY	535		Ordinary	62.2		917.50	2085.22	3002.72
296	1	08/11/09	PY01-10-00000535	2846360	207	1501	PY	535		OT @ 1	5.0			167.70	167.70

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	09/11/09	PY01-10-00000535	2846360	211	1501	PY	535		OT @ 1	3.3			109.01	109.01
296	1	11/11/09	PY01-10-00000535	2846360	203	1501	PY	535		Ordinary	67.8		999.85	2272.38	3272.23
296	1	11/11/09	PY01-11-00000535	2871124	205	1501	PY	535		OT @ 1	3.0			100.62	100.62
296	1	16/11/09	PY01-11-00000535	2871124	211	1501	PY	535		OT @ 1	3.7			125.11	125.11
296	1	20/11/09	PY01-11-00000535	2871124	215	1501	PY	535		OT @ 1	2.5			83.18	83.18
296	1	21/11/09	PY01-11-00000535	2871124	219	1501	PY	535		OT @ 1	7.8			260.61	260.61
296	1	22/11/09	PY01-11-00000535	2871124	223	1501	PY	535		OT @ 1	7.8			260.61	260.61
296	1	25/11/09	PY01-11-00000535	2871124	203	1501	PY	535		Ordinary	69.9		1,031.58	2344.49	3376.07
296	1	26/11/09	PY01-12-00000535	2904128	205	1501	PY	535		OT @ 1	6.0			201.24	201.24
296	1	26/11/09	PY01-12-00000535	2904128	219	1502	PY	535		Allowance	1.0		5.22	11.86	17.08
296	1	09/12/09	PY01-12-00000535	2904128	203	1501	PY	535		Ordinary	38.8		573.05	1302.38	1875.43
296	1	21/12/09	PY01-14-00000535	2942370	203	1501	PY	535		Ordinary	-2.3		-33.21	-75.47	-108.68
296	1	22/12/09	PY01-14-00000535	2942370	209	1501	PY	535		Ordinary	-3		-3.69	-8.39	-12.08
296	1	23/12/09	PY01-13-00000535	2925887	203	1501	PY	535		Ordinary	23.3		344.30	782.50	1126.80
296	1	23/12/09	PY01-14-00000535	2942370	215	1501	PY	535		Ordinary	-2.8		-40.59	-92.24	-132.83
296	1	04/01/10	PY01-15-00000535	2960507	203	1501	PY	535		Ordinary	-4.8		-70.40	-159.99	-230.39
296	1	05/01/10	PY01-15-00000535	2960507	209	1501	PY	535		Ordinary	-8		-11.37	-25.83	-37.20
296	1	06/01/10	PY01-14-00000535	2942370	235	1501	PY	535		Ordinary	27.1		399.20	907.28	1306.48
296	1	20/01/10	PY01-15-00000535	2960507	227	1501	PY	535		Ordinary	7.3		107.29	243.84	351.13
296	1	20/01/10	PY01-15-00000535	2960507	231	1501	PY	535		Ordinary	7.8		114.67	260.61	375.28
296	1	20/01/10	PY01-15-00000535	2960507	235	1501	PY	535		Ordinary	7.8		114.67	260.61	375.28
296	1	20/01/10	PY01-15-00000535	2960507	239	1501	PY	535		Ordinary	7.8		114.67	260.61	375.28
296	1	20/01/10	PY01-15-00000535	2960507	243	1501	PY	535		Ordinary	4.7		69.81	158.65	228.46
296	1	20/01/10	PY01-16-00000535	2979985	203	1501	PY	535		Ordinary	-2.5		-36.89	-83.85	-120.74
296	1	21/01/10	PY01-16-00000535	2979985	209	1501	PY	535		Ordinary	23.3		343.57	780.83	1124.40
296	1	27/01/10	PY01-16-00000535	2979985	221	1501	PY	535		Ordinary	36.4		536.89	1220.21	1757.10
296	1	01/02/10	PY01-16-00000535	2979985	225	1501	PY	535		OT @ 1	7.2			242.50	242.50
296	1	02/02/10	PY01-17-00000535	3078225	205	1501	PY	535		OT @ 1	3.0			100.62	100.62
296	1	07/02/10	PY01-17-00000535	3078225	211	1501	PY	535		OT @ 1	14.0			469.57	469.57
296	1	09/02/10	PY01-17-00000535	3078225	215	1501	PY	535		OT @ 1	5.0			167.70	167.70
296	1	16/02/10	PY01-18-00000535	3112066	205	1501	PY	535		OT @ 1	4.0			134.16	134.16
296	1	16/02/10	PY01-18-00000535	3112066	235	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	17/02/10	PY01-17-00000535	3078225	203	1501	PY	535		Ordinary	60.1		887.39	2016.80	2904.19
296	1	17/02/10	PY01-18-00000535	3112066	209	1501	PY	535		OT @ 1	5.0			167.70	167.70
296	1	17/02/10	PY01-18-00000535	3112066	237	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	23/02/10	PY01-18-00000535	3112066	217	1501	PY	535		OT @ 1	4.0			134.16	134.16
296	1	25/02/10	PY01-18-00000535	3112066	221	1501	PY	535		OT @ 1	1.5			49.64	49.64
296	1	28/02/10	PY01-18-00000535	3112066	227	1501	PY	535		OT @ 1	2.5			83.85	83.85
296	1	02/03/10	PY01-19-00000535	3153417	205	1501	PY	535		OT @ 1	4.5			150.93	150.93
296	1	03/03/10	PY01-18-00000535	3112066	203	1501	PY	535		Ordinary	58.1		857.58	1949.05	2806.63
296	1	05/03/10	PY01-19-00000535	3153417	211	1501	PY	535		OT @ 1	3.0			100.62	100.62
296	1	07/03/10	PY01-19-00000535	3153417	215	1501	PY	535		OT @ 1	13.5			452.80	452.80
296	1	08/03/10	PY01-19-00000535	3153417	219	1501	PY	535		OT @ 1	2.2			74.80	74.80
296	1	13/03/10	PY01-19-00000535	3153417	227	1501	PY	535		OT @ 1	1.5			50.31	50.31
296	1	16/03/10	PY01-19-00000535	3153417	233	1501	PY	535		OT @ 1	2.2			74.80	74.80
296	1	17/03/10	PY01-19-00000535	3153417	203	1501	PY	535		Ordinary	60.0		885.77	2013.11	2898.88
296	1	18/03/10	PY01-20-00000535	3193393	205	1501	PY	535		OT @ 1	2.0			67.08	67.08
296	1	19/03/10	PY01-20-00000535	3193393	209	1501	PY	535		OT @ 1	1.5			50.31	50.31
296	1	25/03/10	PY01-21-00000535	3217199	201	1501	PY	535		OT @ 1	4.5			150.93	150.93
296	1	26/03/10	PY01-21-00000535	3217199	209	1501	PY	535		Ordinary	-1.5		-22.43	-50.98	-73.41
296	1	29/03/10	PY01-21-00000535	3217199	211	1501	PY	535		OT @ 1	1.5			49.64	49.64
296	1	30/03/10	PY01-21-00000535	3217199	217	1501	PY	535		Ordinary	-7.8		-114.67	-260.61	-375.28
296	1	31/03/10	PY01-20-00000535	3193393	203	1501	PY	535		Ordinary	74.4		1,098.43	2496.43	3594.86
296	1	31/03/10	PY01-21-00000535	3217199	223	1501	PY	535		Ordinary	-7.8		-115.11	-261.62	-376.73
296	1	03/04/10	PY01-21-00000535	3217199	231	1501	PY	535		OT @ 1	1.0			33.54	33.54
296	1	04/04/10	PY01-21-00000535	3217199	235	1501	PY	535		OT @ 1	1.0			33.54	33.54

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	12/04/10	PY01-21-00000535	3217199	247	1501	PY	535		OT @ 1	3.2			108.34	108.34
296	1	14/04/10	PY01-21-00000535	3217199	253	1501	PY	535		Ordinary	48.1		710.15	1613.98	2324.13
296	1	15/04/10	PY01-22-00000535	3240368	205	1501	PY	535		OT @ 1	.5			16.77	16.77
296	1	17/04/10	PY01-22-00000535	3240368	209	1501	PY	535		OT @ 1	10.0			335.41	335.41
296	1	17/04/10	PY01-22-00000535	3240368	229	1502	PY	535		Allowance	2.0			23.72	23.72
296	1	18/04/10	PY01-22-00000535	3240368	213	1501	PY	535		OT @ 1	10.0			335.41	335.41
296	1	18/04/10	PY01-22-00000535	3240368	231	1502	PY	535		Allowance	2.0			23.72	23.72
296	1	19/04/10	PY01-22-00000535	3240368	217	1501	PY	535		OT @ 1	2.0			67.08	67.08
296	1	28/04/10	PY01-22-00000535	3240368	203	1501	PY	535		Ordinary	61.9		913.22	2075.50	2988.72
296	1	01/05/10	PY01-23-00000535	3268894	207	1501	PY	535		OT @ 1	9.8			327.02	327.02
296	1	02/05/10	PY01-23-00000535	3268894	211	1501	PY	535		OT @ 1	10.0			335.41	335.41
296	1	12/05/10	PY01-23-00000535	3268894	203	1501	PY	535		Ordinary	45.5		671.78	1526.77	2198.55
296	1	14/05/10	PY01-24-00000535	3292235	207	1501	PY	535		OT @ 1	7.7			256.59	256.59
296	1	14/05/10	PY01-24-00000535	3292235	229	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	15/05/10	PY01-24-00000535	3292235	211	1501	PY	535		OT @ 1	11.8			394.10	394.10
296	1	15/05/10	PY01-24-00000535	3292235	231	1502	PY	535		Allowance	2.0			23.72	23.72
296	1	16/05/10	PY01-24-00000535	3292235	215	1501	PY	535		OT @ 1	9.8			327.02	327.02
296	1	16/05/10	PY01-24-00000535	3292235	233	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	24/05/10	PY01-25-00000535	3319081	203	1501	PY	535		Ordinary	-2.5		-37.19	-84.52	-121.71
296	1	25/05/10	PY01-25-00000535	3319081	207	1501	PY	535		OT @ 1	2.2			74.80	74.80
296	1	26/05/10	PY01-24-00000535	3292235	203	1501	PY	535		Ordinary	49.9		735.68	1672.00	2407.68
296	1	03/06/10	PY01-25-00000535	3319081	221	1501	PY	535		OT @ 1	1.5			49.64	49.64
296	1	14/06/10	PY01-26-00000535	3344219	209	1501	PY	535		OT @ 1	2.0			67.08	67.08
296	1	19/06/10	PY01-26-00000535	3344219	215	1501	PY	535		OT @ 1	2.0			67.08	67.08
296	1	21/06/10	PY01-26-00000535	3344219	217	1501	PY	535		OT @ 1	1.5			49.64	49.64
296	1	23/06/10	PY01-26-00000535	3344219	203	1501	PY	535		Ordinary	54.4		802.24	1823.27	2625.51

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	02/07/10	64	3365599	2	201	AP	4884.01						200.00	200.00
296	1	02/07/10	66	3365601	2	201	AP	2410.01						200.00	200.00
296	1	02/07/10	65	3365602	2	201	AP	3764.01						200.00	200.00
296	1	05/07/10	143626	3366601	1	1410	AP	107.01	Corporate Express	Hp Printer Cartridge 05A		-154.55		154.55	.00
296	1	08/07/10	QLI6403924	3376789	3	201	AP	107.01	Corporate Express	Hp Printer Cartridge 05A				86.69	86.69
296	1	08/07/10	QLI6403924	3376789	5	1412	AP	107.01	Corporate Express	Hp Printer Cartridge 05A				-154.55	-154.55
296	1	09/07/10	144823	3379122	1	1410	AP	516.01	Godfreys Vacuum Cleaner Specialists	Vacuum Cleaner Bags			-76.09	76.08	-.01
296	1	09/07/10	144826	3379126	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Biscuits			-72.40	72.40	.00
296	1	09/07/10	144827	3379127	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Coffee			-165.09	165.09	.00
296	1	09/07/10	144828	3379128	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags			-36.82	36.82	.00
296	1	09/07/10	144829	3379129	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Disposable Plastic Plugs			-52.10	52.10	.00
296	1	12/07/10	145005	3380276	1	1410	AP	68.01	Bunnings Warehouse	Bin Liners			-72.73	72.72	-.01
296	1	12/07/10	577566	3380843	3	201	AP	516.01	Godfreys Vacuum Cleaner Specialists	Vacuum Cleaner Bags				76.09	76.09
296	1	12/07/10	577566	3380843	5	1412	AP	516.01	Godfreys Vacuum Cleaner Specialists	Vacuum Cleaner Bags				-76.08	-76.08
296	1	12/07/10	018426	3380909	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Biscuits	2.0			72.40	72.40
296	1	12/07/10	018426	3380909	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Biscuits	2.0			-72.40	-72.40
296	1	12/07/10	018426	3380909	9	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				40.50	40.50
296	1	12/07/10	018426	3380909	11	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Tea Bags				-36.82	-36.82
296	1	12/07/10	018426	3380909	15	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Disposable Plastic Plugs	1.0			52.10	52.10
296	1	12/07/10	018426	3380909	17	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Disposable Plastic Plugs	1.0			-52.10	-52.10
296	1	14/07/10	8121/88051	3383582	3	201	AP	68.01	Bunnings Warehouse	Bin Liners				42.68	42.68
296	1	14/07/10	8121/88051	3383582	5	1412	AP	68.01	Bunnings Warehouse	Bin Liners				-72.72	-72.72
296	1	15/07/10	120710	3384887	2	201	AP	1554.01	Bundaberg State Emergency Services					9.30	9.30
296	1	15/07/10	120710	3384887	4	201	AP	1554.01	Bundaberg State Emergency Services					65.12	65.12
296	1	15/07/10	120710A	3384893	2	201	AP	1554.01	Bundaberg State Emergency Services					3.64	3.64
296	1	15/07/10	120710A	3384893	4	201	AP	1554.01	Bundaberg State Emergency Services					32.85	32.85
296	1	22/07/10	6096142	3398775	2	201	AP	114.01	Origin Energy					32.91	32.91
296	1	29/07/10	68	3407067	2	201	AP	2410.01						160.00	160.00
296	1	29/07/10	69	3407070	2	201	AP	3764.01						40.00	40.00
296	1	29/07/10	67	3407071	2	201	AP	4884.01						160.00	160.00
296	1	30/07/10	78661692 July10	3409644	86	201	AP	237.01	Ergon Energy Corporation Queensland					869.41	869.41
296	1	11/08/10	310710	3503120	598	201	AP	4679.01	BP Australia Pty Ltd					8.82	8.82
296	1	11/08/10	310710	3503120	600	201	AP	4679.01	BP Australia Pty Ltd					45.85	45.85
296	1	13/08/10	151621	3505210	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables			-136.36	136.36	.00
296	1	13/08/10	151622	3505218	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables			-136.37	136.36	-.01
296	1	16/08/10	100810	3516813	2	201	AP	1554.01	Bundaberg State Emergency Services					1.81	1.81
296	1	16/08/10	100810	3516813	4	201	AP	1554.01	Bundaberg State Emergency Services					61.86	61.86
296	1	16/08/10	100810A	3516814	2	201	AP	1554.01	Bundaberg State Emergency Services					29.70	29.70
296	1	16/08/10	100810A	3516814	4	201	AP	1554.01	Bundaberg State Emergency Services					2.00	2.00
296	1	16/08/10	300710B	3516815	2	201	AP	1554.01	Bundaberg State Emergency Services					3.25	3.25
296	1	16/08/10	300710B	3516815	4	201	AP	1554.01	Bundaberg State Emergency Services					95.78	95.78
296	1	16/08/10	00038434	3517211	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables	2.0			136.36	136.36
296	1	16/08/10	00038434	3517211	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables	2.0			-136.36	-136.36
296	1	16/08/10	00038454	3517220	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables	2.0			136.36	136.36
296	1	16/08/10	00038454	3517220	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Winch Cables	2.0			-136.36	-136.36
296	1	27/08/10	154538	3543560	1	1410	AP	378.01	Land & Sea Communications	Phone Patch Lead			-27.23	27.23	.00
296	1	27/08/10	154539	3543561	1	1410	AP	68.01	Bunnings Warehouse	Mouse Baits			-27.27	27.30	.03
296	1	27/08/10	154540	3543562	1	1410	AP	68.01	Bunnings Warehouse	Torches			-127.27	127.30	.03
296	1	27/08/10	154541	3543563	1	1410	AP	3629.01	Officeworks	File Trolley			-80.91	80.91	.00
296	1	27/08/10	154542	3543564	1	1410	AP	3629.01	Officeworks	Labels			-9.09	9.09	.00
296	1	27/08/10	154543	3543565	1	1410	AP	3629.01	Officeworks	32Mm Clips			-9.09	9.09	.00
296	1	27/08/10	154544	3543566	1	1410	AP	3629.01	Officeworks	Pens			-9.09	9.09	.00
296	1	27/08/10	230810	3543618	2	201	AP	1554.01	Bundaberg State Emergency Services					51.10	51.10
296	1	27/08/10	230810	3543618	4	201	AP	1554.01	Bundaberg State Emergency Services					188.09	188.09
296	1	27/08/10	230810	3543625	2	201	AP	1554.01	Bundaberg State Emergency Services					20.70	20.70
296	1	27/08/10	230810	3543625	4	201	AP	1554.01	Bundaberg State Emergency Services					41.83	41.83

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	27/08/10	230810	3543629	2	201	AP	1554.01	Bundaberg State Emergency Services					27.20	27.20
296	1	27/08/10	230810	3543633	2	201	AP	1554.01	Bundaberg State Emergency Services					51.00	51.00
296	1	27/08/10	180810	3543639	2	201	AP	1554.01	Bundaberg State Emergency Services					10.10	10.10
296	1	27/08/10	180810	3543639	4	201	AP	1554.01	Bundaberg State Emergency Services					73.24	73.24
296	1	27/08/10	180810	3543642	2	201	AP	1554.01	Bundaberg State Emergency Services					12.15	12.15
296	1	30/08/10	8121/10998	3547393	3	201	AP	68.01	Bunnings Warehouse	Mouse Baits				25.80	25.80
296	1	30/08/10	8121/10998	3547393	5	1412	AP	68.01	Bunnings Warehouse	Mouse Baits				-27.30	-27.30
296	1	30/08/10	8121/10998	3547393	9	201	AP	68.01	Bunnings Warehouse	Torches				90.36	90.36
296	1	30/08/10	8121/10998	3547393	11	1412	AP	68.01	Bunnings Warehouse	Torches				-127.30	-127.30
296	1	30/08/10	4796	3548578	3	201	AP	378.01	Land & Sea Communications	Phone Patch Lead	1.0			27.23	27.23
296	1	30/08/10	4796	3548578	5	1412	AP	378.01	Land & Sea Communications	Phone Patch Lead	1.0			-27.23	-27.23
296	1	30/08/10	3059079	3548622	3	201	AP	3629.01	Officeworks	File Trolley				79.74	79.74
296	1	30/08/10	3059079	3548622	5	1412	AP	3629.01	Officeworks	File Trolley				-80.91	-80.91
296	1	30/08/10	3059079	3548622	9	201	AP	3629.01	Officeworks	Labels	1.0			9.09	9.09
296	1	30/08/10	3059079	3548622	11	1412	AP	3629.01	Officeworks	Labels	1.0			-9.09	-9.09
296	1	30/08/10	3059079	3548622	14	201	AP	3629.01	Officeworks	32Mm Clips	1.0			9.09	9.09
296	1	30/08/10	3059079	3548622	16	1412	AP	3629.01	Officeworks	32Mm Clips	1.0			-9.09	-9.09
296	1	30/08/10	3059079	3548622	19	201	AP	3629.01	Officeworks	Pens	1.0			9.09	9.09
296	1	30/08/10	3059079	3548622	21	1412	AP	3629.01	Officeworks	Pens	1.0			-9.09	-9.09
296	1	06/09/10	72	3567986	2	201	AP	4884.01						200.00	200.00
296	1	06/09/10	71	3567994	2	201	AP	2410.01						200.00	200.00
296	1	06/09/10	70	3568001	2	201	AP	3764.01						200.00	200.00
296	1	07/09/10	156085	3570599	1	1410	AP	3629.01	Officeworks	Labels		-4.55		4.55	.00
296	1	07/09/10	156086	3570600	1	1410	AP	3629.01	Officeworks	Suspension Files		-58.18		58.18	.00
296	1	07/09/10	156087	3570601	1	1410	AP	3629.01	Officeworks	Hp22 Cartridges		-158.02		158.04	.02
296	1	07/09/10	156088	3570602	1	1410	AP	3629.01	Officeworks	Hp 702 Cartridges		-145.42		145.40	-.02
296	1	08/09/10	60344	3573666	3	201	AP	3629.01	Officeworks	Labels				10.91	10.91
296	1	08/09/10	60344	3573666	5	1412	AP	3629.01	Officeworks	Labels				-4.55	-4.55
296	1	08/09/10	60344	3573666	9	201	AP	3629.01	Officeworks	Suspension Files				58.19	58.19
296	1	08/09/10	60344	3573666	11	1412	AP	3629.01	Officeworks	Suspension Files				-58.18	-58.18
296	1	08/09/10	60344	3573666	15	201	AP	3629.01	Officeworks	Hp22 Cartridges				157.45	157.45
296	1	08/09/10	60344	3573666	17	1412	AP	3629.01	Officeworks	Hp22 Cartridges				-158.04	-158.04
296	1	08/09/10	60344	3573666	21	201	AP	3629.01	Officeworks	Hp 702 Cartridges				145.39	145.39
296	1	08/09/10	60344	3573666	23	1412	AP	3629.01	Officeworks	Hp 702 Cartridges				-145.40	-145.40
296	1	10/09/10	157241	3579737	1	1410	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire		-200.00		200.00	.00
296	1	10/09/10	2	3580758	114	201	AP	17.01	Bundaberg Regional Council					1426.48	1426.48
296	1	10/09/10	080910	3580899	2	201	AP	17.01	Bundaberg Regional Council					30.23	30.23
296	1	10/09/10	080910	3580899	4	201	AP	17.01	Bundaberg Regional Council					7.32	7.32
296	1	10/09/10	080910	3580899	6	201	AP	17.01	Bundaberg Regional Council					9.09	9.09
296	1	10/09/10	080910	3580899	8	201	AP	17.01	Bundaberg Regional Council					1.09	1.09
296	1	10/09/10	080910	3580899	10	201	AP	17.01	Bundaberg Regional Council					5.27	5.27
296	1	10/09/10	080910	3580899	12	201	AP	17.01	Bundaberg Regional Council					8.18	8.18
296	1	10/09/10	080910	3580899	14	201	AP	17.01	Bundaberg Regional Council					7.59	7.59
296	1	10/09/10	080910	3580899	16	201	AP	17.01	Bundaberg Regional Council					12.00	12.00
296	1	10/09/10	080910	3580899	18	201	AP	17.01	Bundaberg Regional Council					11.41	11.41
296	1	10/09/10	15730006	3583315	582	201	AP	4679.01	BP Australia Pty Ltd					22.50	22.50
296	1	10/09/10	15730006	3583315	584	201	AP	4679.01	BP Australia Pty Ltd					22.69	22.69
296	1	14/09/10	62936/1	3590006	3	201	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire	2.0			200.00	200.00
296	1	14/09/10	62936/1	3590006	5	1412	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire	2.0			-200.00	-200.00
296	1	20/09/10	140910	3619348	2	201	AP	1554.01	Bundaberg State Emergency Services					582.25	582.25
296	1	20/09/10	140910	3619363	2	201	AP	1662.01						28.00	28.00
296	1	23/09/10	220910	3630135	2	201	AP	1554.01	Bundaberg State Emergency Services					136.47	136.47
296	1	23/09/10	210910	3630157	2	201	AP	1554.01	Bundaberg State Emergency Services					171.86	171.86
296	1	23/09/10	210910	3630157	3	201	AP	1554.01	Bundaberg State Emergency Services					42.90	42.90
296	1	24/09/10	160300	3631199	1	1410	AP	1023.01	Bundaberg Garage Doors	Service Roller Doors		-600.00		600.00	.00
296	1	28/09/10	00005402	3636560	3	201	AP	1023.01	Bundaberg Garage Doors	Service Roller Doors	1.0			600.00	600.00

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296	1	28/09/10	00005402	3636560	5	1412	AP	1023.01	Bundaberg Garage Doors	Service Roller Doors	1.0			-600.00	-600.00
296	1	30/09/10	280910	3646001	2	201	AP	1554.01	Bundaberg State Emergency Services					36.00	36.00
296	1	30/09/10	290910	3646005	2	201	AP	1554.01	Bundaberg State Emergency Services					34.60	34.60
296	1	30/09/10	290910	3646005	4	201	AP	1554.01	Bundaberg State Emergency Services					32.99	32.99
296	1	04/10/10	75	3649485	2	201	AP	2410.01						160.00	160.00
296	1	04/10/10	74	3649487	2	201	AP	3764.01						160.00	160.00
296	1	04/10/10	73	3649493	2	201	AP	4884.01						160.00	160.00
296	1	07/10/10	162553	3656307	1	1410	AP	3629.01	Officeworks	Chux		-45.45		45.46	.01
296	1	07/10/10	162554	3656308	1	1410	AP	3629.01	Officeworks	Laminating		-45.45		45.46	.01
296	1	08/10/10	051010	3659068	2	201	AP	1554.01	Bundaberg State Emergency Services					42.50	42.50
296	1	08/10/10	051010	3659068	4	201	AP	1554.01	Bundaberg State Emergency Services					148.85	148.85
296	1	08/10/10	00297084	3659543	3	201	AP	3629.01	Officeworks	Chux				36.22	36.22
296	1	08/10/10	00297084	3659543	5	1412	AP	3629.01	Officeworks	Chux				-45.46	-45.46
296	1	08/10/10	00297084	3659543	9	201	AP	3629.01	Officeworks	Laminating				36.22	36.22
296	1	08/10/10	00297084	3659543	11	1412	AP	3629.01	Officeworks	Laminating				-45.46	-45.46
296	1	11/10/10	163172	3660684	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic 4L Oil			-38.00		38.00	.00
296	1	11/10/10	163173	3660685	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic Honda Fuel Stabiliser			-20.00		20.00	.00
296	1	12/10/10	27129 # 2	3662853	3	201	AP	365.01	Bundaberg Chainsaw & Mower Servic 4L Oil		1.0			38.00	38.00
296	1	12/10/10	27129 # 2	3662853	5	1412	AP	365.01	Bundaberg Chainsaw & Mower Servic 4L Oil		1.0			-38.00	-38.00
296	1	12/10/10	27129 # 2	3662853	8	201	AP	365.01	Bundaberg Chainsaw & Mower Servic Honda Fuel Stabiliser		2.0			20.00	20.00
296	1	12/10/10	27129 # 2	3662853	10	1412	AP	365.01	Bundaberg Chainsaw & Mower Servic Honda Fuel Stabiliser		2.0			-20.00	-20.00
296	1	13/10/10	300910	3665463	574	201	AP	4679.01	BP Australia Pty Ltd					42.57	42.57
296	1	20/10/10	191010	3681549	6	201	AP	17.01	Bundaberg Regional Council					32.27	32.27
296	1	25/10/10	166147	3687391	1	1410	AP	414.01	Bundaberg Electronics	Rg 58		-220.00		220.00	.00
296	1	25/10/10	166153	3687397	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-80.80		80.80	.00
296	1	26/10/10	78661692OCT10	3689082	82	201	AP	237.01	Ergon Energy Corporation Queensland					809.09	809.09
296	1	26/10/10	00013514	3689478	3	201	AP	414.01	Bundaberg Electronics	Rg 58	2.0			220.00	220.00
296	1	26/10/10	00013514	3689478	5	1412	AP	414.01	Bundaberg Electronics	Rg 58	2.0			-220.00	-220.00
296	1	26/10/10	4196	3689479	30	201	AP	815.01	Bundaberg Quick Signs	Signs	14.0			80.80	80.80
296	1	26/10/10	4196	3689479	32	1412	AP	815.01	Bundaberg Quick Signs	Signs	14.0			-80.80	-80.80
296	1	26/10/10	201010	3689785	2	201	AP	1554.01	Bundaberg State Emergency Services					43.20	43.20
296	1	26/10/10	201010	3689785	4	201	AP	1554.01	Bundaberg State Emergency Services					143.58	143.58
296	1	29/10/10	167285	3701694	1	1410	AP	68.01	Bunnings Warehouse	Bucket		-18.15		18.15	.00
296	1	29/10/10	167286	3701695	1	1410	AP	68.01	Bunnings Warehouse	Hobby Box		-9.54		9.54	.00
296	1	29/10/10	167287	3701696	1	1410	AP	68.01	Bunnings Warehouse	Gardening Pads		-5.45		5.46	.01
296	1	01/11/10	76	3703402	2	201	AP	4884.01						160.00	160.00
296	1	01/11/10	77	3703406	2	201	AP	2410.01						160.00	160.00
296	1	01/11/10	78	3703407	2	201	AP	3764.01						160.00	160.00
296	1	02/11/10	8121/20543	3705900	15	201	AP	68.01	Bunnings Warehouse	Bucket	1.0			18.15	18.15
296	1	02/11/10	8121/20543	3705900	17	1412	AP	68.01	Bunnings Warehouse	Bucket	1.0			-18.15	-18.15
296	1	02/11/10	8121/20543	3705900	20	201	AP	68.01	Bunnings Warehouse	Hobby Box	1.0			9.54	9.54
296	1	02/11/10	8121/20543	3705900	22	1412	AP	68.01	Bunnings Warehouse	Hobby Box	1.0			-9.54	-9.54
296	1	02/11/10	8121/20543	3705900	25	201	AP	68.01	Bunnings Warehouse	Gardening Pads				5.45	5.45
296	1	02/11/10	8121/20543	3705900	27	1412	AP	68.01	Bunnings Warehouse	Gardening Pads				-5.46	-5.46
296	1	08/11/10	031110	3713087	1	201	AP	17.01	Bundaberg Regional Council					86.32	86.32
296	1	08/11/10	169078	3714044	1	1410	AP	3629.01	Officeworks	Assorted Office Products		-227.27		227.27	.00
296	1	09/11/10	169203	3714742	1	1410	AP	159.01	Woolworths Ltd	Dishwashing Liquid		-27.27		27.30	.03
296	1	10/11/10	311010	3716943	592	201	AP	4679.01	BP Australia Pty Ltd					142.83	142.83
296	1	10/11/10	311010	3716943	596	201	AP	4679.01	BP Australia Pty Ltd					49.76	49.76
296	1	10/11/10	311010	3716943	598	201	AP	4679.01	BP Australia Pty Ltd					42.57	42.57
296	1	10/11/10	9901420003073718	3716974	3	201	AP	3629.01	Officeworks	Assorted Office Products				163.82	163.82
296	1	10/11/10	9901420003073718	3716974	5	1412	AP	3629.01	Officeworks	Assorted Office Products				-227.27	-227.27
296	1	10/11/10	468135	3717248	3	201	AP	159.01	Woolworths Ltd	Dishwashing Liquid				31.75	31.75
296	1	10/11/10	468135	3717248	5	1412	AP	159.01	Woolworths Ltd	Dishwashing Liquid				-27.30	-27.30
296	1	10/11/10	2008606457	3723946	2	201	AP	1296.01	Authority					65.00	65.00
296	1	12/11/10	041110	3726861	2	201	AP	1554.01	Bundaberg State Emergency Services					124.91	124.91

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296	1	12/11/10	031110	3726863	2	201	AP	1554.01	Bundaberg State Emergency Services					23.84	23.84
296	1	12/11/10	041110	3726866	2	201	AP	1554.01	Bundaberg State Emergency Services					23.82	23.82
296	1	12/11/10	031110	3726881	2	201	AP	1554.01	Bundaberg State Emergency Services					49.50	49.50
296	1	12/11/10	031110	3726881	4	201	AP	1554.01	Bundaberg State Emergency Services					203.35	203.35
296	1	12/11/10	170438	3728786	1	1410	AP	130.01	Industroquip Qld	Kit		-69.00		69.00	.00
296	1	15/11/10	00037199	3729954	3	201	AP	130.01	Industroquip Qld	Kit	1.0			69.00	69.00
296	1	15/11/10	00037199	3729954	5	1412	AP	130.01	Industroquip Qld	Kit	1.0			-69.00	-69.00
296	1	16/11/10	170759	3730629	1	1410	AP	159.01	Woolworths Ltd	Bottled Water		-60.00		60.00	.00
296	1	16/11/10	170760	3730630	1	1410	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Bushells Tea Bags		-36.82		36.82	.00
296	1	16/11/10	170761	3730631	1	1410	AP	68.01	Bunnings Warehouse	Non Slip Tape		-32.73		32.73	.00
296	1	16/11/10	602608	3732194	3	201	AP	159.01	Woolworths Ltd	Bottled Water				57.54	57.54
296	1	16/11/10	602608	3732194	5	1412	AP	159.01	Woolworths Ltd	Bottled Water				-60.00	-60.00
296	1	17/11/10	171048	3732339	1	1410	AP	1513.01	Direct Pest Control Bundaberg	Pest Treatment		-136.36		136.36	.00
296	1	17/11/10	4246	3732739	3	201	AP	1513.01	Direct Pest Control Bundaberg	Pest Treatment	1.0			136.36	136.36
296	1	17/11/10	4246	3732739	5	1412	AP	1513.01	Direct Pest Control Bundaberg	Pest Treatment	1.0			-136.36	-136.36
296	1	17/11/10	8121/21606	3732769	3	201	AP	68.01	Bunnings Warehouse	Non Slip Tape				30.00	30.00
296	1	17/11/10	8121/21606	3732769	5	1412	AP	68.01	Bunnings Warehouse	Non Slip Tape				-32.73	-32.73
296	1	17/11/10	024680	3732849	3	201	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Bushells Tea Bags				40.50	40.50
296	1	17/11/10	024680	3732849	5	1412	AP	839.01	Dontors Hospitality & Cleaning Solutio	Box Bushells Tea Bags				-36.82	-36.82
296	1	19/11/10	171580	3735720	1	1410	AP	368.01	Computer Alliance	11187 21.5" Benq G2222Hdl		-171.82		171.82	.00
296	1	19/11/10	171581	3735721	1	1410	AP	368.01	Computer Alliance	Freight		-27.27		27.27	.00
296	1	22/11/10	3265044	3739222	3	201	AP	368.01	Computer Alliance	11187 21.5" Benq G2222Hdl	1.0			171.82	171.82
296	1	22/11/10	3265044	3739222	5	1412	AP	368.01	Computer Alliance	11187 21.5" Benq G2222Hdl	1.0			-171.82	-171.82
296	1	22/11/10	3265044	3739222	8	201	AP	368.01	Computer Alliance	Freight				18.18	18.18
296	1	22/11/10	3265044	3739222	10	1412	AP	368.01	Computer Alliance	Freight				-27.27	-27.27
296	1	25/11/10	171110	3750906	2	201	AP	1554.01	Bundaberg State Emergency Services					50.50	50.50
296	1	25/11/10	171110	3750906	4	201	AP	1554.01	Bundaberg State Emergency Services					21.00	21.00
296	1	01/12/10	011210	3758122	2	201	AP	17.01	Bundaberg Regional Council					83.00	83.00
296	1	03/12/10	79	3760365	2	201	AP	4884.01						200.00	200.00
296	1	03/12/10	011210	3760370	2	201	AP	2410.01						200.00	200.00
296	1	09/12/10	301110	3775963	582	201	AP	4679.01	BP Australia Pty Ltd					42.60	42.60
296	1	09/12/10	301110	3775963	584	201	AP	4679.01	BP Australia Pty Ltd					46.60	46.60
296	1	09/12/10	301110	3775963	586	201	AP	4679.01	BP Australia Pty Ltd					64.43	64.43
296	1	15/12/10	177438	3784966	1	1410	AP	100.01	Craft Rental & Hardware Pty Ltd	Portable Toilet 2 Days Bundy		-110.00		110.00	.00
296	1	16/12/10	65446/1	3786615	3	201	AP	100.01	Craft Rental & Hardware Pty Ltd	Portable Toilet 2 Days Bundy	1.0			110.00	110.00
296	1	16/12/10	65446/1	3786615	5	1412	AP	100.01	Craft Rental & Hardware Pty Ltd	Portable Toilet 2 Days Bundy	1.0			-110.00	-110.00
296	1	07/01/11	81	3819992	2	201	AP	3764.01						200.00	200.00
296	1	07/01/11	82	3819993	2	201	AP	3764.01						160.00	160.00
296	1	07/01/11	84	3819995	2	201	AP	4884.01						160.00	160.00
296	1	07/01/11	83	3820000	2	201	AP	2410.01						160.00	160.00
296	1	10/01/11	10117721Dec2010	3820743	568	201	AP	4679.01	BP Australia Pty Ltd					173.53	173.53
296	1	10/01/11	10117721Dec2010	3820743	578	201	AP	4679.01	BP Australia Pty Ltd					27.55	27.55
296	1	10/01/11	10117721Dec2010	3820743	590	201	AP	4679.01	BP Australia Pty Ltd					45.85	45.85
296	1	10/01/11	10117721Dec2010	3820743	594	201	AP	4679.01	BP Australia Pty Ltd					98.52	98.52
296	1	10/01/11	10117721Dec2010	3820743	596	201	AP	4679.01	BP Australia Pty Ltd					80.97	80.97
296	1	25/01/11	6100349	3846438	2	201	AP	114.01	Origin Energy					26.04	26.04
296	1	27/01/11	184471	3848335	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Chargers		-54.55		54.54	-.01
296	1	27/01/11	78661692Dec12	3848738	76	201	AP	237.01	Ergon Energy Corporation Queensland					1093.18	1093.18
296	1	27/01/11	184536	3848908	1	1410	AP	2859.01	Harvey Norman Electrics Bundaberg	Refrigerator		-841.82		841.82	.00
296	1	28/01/11	49-30030488	3851661	3	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Chargers				63.63	63.63
296	1	28/01/11	49-30030488	3851661	5	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Chargers				-54.54	-54.54
296	1	31/01/11	585149	3853028	3	201	AP	2859.01	Harvey Norman Electrics Bundaberg	Refrigerator	1.0			841.82	841.82
296	1	31/01/11	585149	3853028	5	1412	AP	2859.01	Harvey Norman Electrics Bundaberg	Refrigerator	1.0			-841.82	-841.82
296	1	03/02/11	85	3938147	2	201	AP	4884.01						160.00	160.00
296	1	03/02/11	87	3938150	2	201	AP	2410.01						160.00	160.00
296	1	03/02/11	86	3938154	2	201	AP	3764.01						160.00	160.00

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296	1	04/02/11	310111	3940789	558	201	AP	4679.01	BP Australia Pty Ltd					51.53	51.53
296	1	04/02/11	310111	3940789	574	201	AP	4679.01	BP Australia Pty Ltd					13.12	13.12
296	1	04/02/11	310111	3940789	588	201	AP	4679.01	BP Australia Pty Ltd					24.12	24.12
296	1	07/02/11	186362	3940793	1	1410	AP	618.01	Payless Business Furniture	21X900 White Board		-177.27		177.27	.00
296	1	07/02/11	186363	3940794	1	1410	AP	618.01	Payless Business Furniture	1200X900 Whiteboard		-90.91		90.91	.00
296	1	07/02/11	BC470548	3941737	3	201	AP	618.01	Payless Business Furniture	21X900 White Board	1.0			177.27	177.27
296	1	07/02/11	BC470548	3941737	5	1412	AP	618.01	Payless Business Furniture	21X900 White Board	1.0			-177.27	-177.27
296	1	07/02/11	BC470548	3941737	8	201	AP	618.01	Payless Business Furniture	1200X900 Whiteboard	1.0			90.91	90.91
296	1	07/02/11	BC470548	3941737	10	1412	AP	618.01	Payless Business Furniture	1200X900 Whiteboard	1.0			-90.91	-90.91
296	1	14/02/11	030211	3963962	2	201	AP	1554.01	Bundaberg State Emergency Services					74.76	74.76
296	1	14/02/11	030211	3963962	4	201	AP	1554.01	Bundaberg State Emergency Services					22.17	22.17
296	1	22/02/11	170211	3983953	2	201	AP	1554.01	Bundaberg State Emergency Services					30.60	30.60
296	1	22/02/11	170211	3983953	4	201	AP	1554.01	Bundaberg State Emergency Services					174.24	174.24
296	1	22/02/11	170211	3983966	2	201	AP	1554.01	Bundaberg State Emergency Services					30.10	30.10
296	1	22/02/11	170211	3983966	4	201	AP	1554.01	Bundaberg State Emergency Services					203.24	203.24
296	1	24/02/11	240211	3989738	100	201	AP	17.01	Bundaberg Regional Council					1434.29	1434.29
296	1	24/02/11	240211	3989756	2	201	AP	17.01	Bundaberg Regional Council					1.09	1.09
296	1	24/02/11	240211	3989756	4	201	AP	17.01	Bundaberg Regional Council					12.82	12.82
296	1	24/02/11	240211	3989756	6	201	AP	17.01	Bundaberg Regional Council					5.27	5.27
296	1	24/02/11	240211	3989756	8	201	AP	17.01	Bundaberg Regional Council					3.64	3.64
296	1	24/02/11	240211	3989756	10	201	AP	17.01	Bundaberg Regional Council					16.82	16.82
296	1	24/02/11	240211	3989756	12	201	AP	17.01	Bundaberg Regional Council					2.73	2.73
296	1	24/02/11	240211	3989756	14	201	AP	17.01	Bundaberg Regional Council					7.91	7.91
296	1	24/02/11	240211	3989756	16	201	AP	17.01	Bundaberg Regional Council					2.09	2.09
296	1	24/02/11	240211	3989756	18	201	AP	17.01	Bundaberg Regional Council					9.82	9.82
296	1	24/02/11	240211	3989756	20	201	AP	17.01	Bundaberg Regional Council					10.00	10.00
296	1	24/02/11	240211	3989756	22	201	AP	17.01	Bundaberg Regional Council					10.55	10.55
296	1	24/02/11	240211	3989756	24	201	AP	17.01	Bundaberg Regional Council					4.50	4.50
296	1	24/02/11	240211	3989756	26	201	AP	17.01	Bundaberg Regional Council					1.08	1.08
296	1	01/03/11	89	4001561	2	201	AP	4884.01						160.00	160.00
296	1	01/03/11	88	4001563	2	201	AP	2410.01						160.00	160.00
296	1	01/03/11	90	4001567	2	201	AP	3764.01						160.00	160.00
296	1	09/03/11	280211	4025807	608	201	AP	4679.01	BP Australia Pty Ltd					136.50	136.50
296	1	09/03/11	280211	4025807	610	201	AP	4679.01	BP Australia Pty Ltd					47.99	47.99
296	1	14/03/11	195462	4031603	1	1410	AP	3629.01	Officeworks	Lever Arch Files		-10.91		10.92	.01
296	1	14/03/11	195463	4031604	1	1410	AP	3629.01	Officeworks	510 Printer Cartridges		-92.80		92.80	.00
296	1	14/03/11	195464	4031605	1	1410	AP	3629.01	Officeworks	510 & 511 Combo Packs		-105.14		105.14	.00
296	1	14/03/11	195465	4031606	1	1410	AP	3629.01	Officeworks	Box Of Pens		-4.54		4.54	.00
296	1	14/03/11	195466	4031607	1	1410	AP	3629.01	Officeworks	Stamp Refills		-19.90		19.90	.00
296	1	14/03/11	195471	4031620	1	1410	AP	68.01	Bunnings Warehouse	Storage Box		-40.56		40.56	.00
296	1	14/03/11	195472	4031621	1	1410	AP	68.01	Bunnings Warehouse	Assorted Screws		-9.09		9.09	.00
296	1	14/03/11	195473	4031622	1	1410	AP	68.01	Bunnings Warehouse	File Boxes		-163.64		163.62	-.02
296	1	14/03/11	195474	4031623	1	1410	AP	68.01	Bunnings Warehouse	Brushes		-36.44		36.45	.01
296	1	14/03/11	8121/29109	4033819	3	201	AP	68.01	Bunnings Warehouse	Storage Box	1.0			40.56	40.56
296	1	14/03/11	8121/29109	4033819	5	1412	AP	68.01	Bunnings Warehouse	Storage Box	1.0			-40.56	-40.56
296	1	14/03/11	8121/29109	4033819	8	201	AP	68.01	Bunnings Warehouse	Assorted Screws				9.46	9.46
296	1	14/03/11	8121/29109	4033819	10	1412	AP	68.01	Bunnings Warehouse	Assorted Screws				-9.09	-9.09
296	1	14/03/11	8121/29109	4033819	14	201	AP	68.01	Bunnings Warehouse	File Boxes				171.60	171.60
296	1	14/03/11	8121/29109	4033819	16	1412	AP	68.01	Bunnings Warehouse	File Boxes				-163.62	-163.62
296	1	14/03/11	8121/29109	4033819	20	201	AP	68.01	Bunnings Warehouse	Brushes	3.0			36.45	36.45
296	1	14/03/11	8121/29109	4033819	22	1412	AP	68.01	Bunnings Warehouse	Brushes	3.0			-36.45	-36.45
296	1	15/03/11	9901420006130622	4036039	3	201	AP	3629.01	Officeworks	Lever Arch Files				10.91	10.91
296	1	15/03/11	9901420006130622	4036039	5	1412	AP	3629.01	Officeworks	Lever Arch Files				-10.92	-10.92
296	1	15/03/11	9901420006130622	4036039	9	201	AP	3629.01	Officeworks	510 Printer Cartridges	4.0			92.80	92.80
296	1	15/03/11	9901420006130622	4036039	11	1412	AP	3629.01	Officeworks	510 Printer Cartridges	4.0			-92.80	-92.80
296	1	15/03/11	9901420006130622	4036039	14	201	AP	3629.01	Officeworks	510 & 511 Combo Packs				95.58	95.58

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	15/03/11	9901420006130622	4036039	16	1412	AP	3629.01	Officeworks	510 & 511 Combo Packs				-105.14	-105.14
296	1	15/03/11	9901420006130622	4036039	20	201	AP	3629.01	Officeworks	Box Of Pens	1.0			4.54	4.54
296	1	15/03/11	9901420006130622	4036039	22	1412	AP	3629.01	Officeworks	Box Of Pens	1.0			-4.54	-4.54
296	1	15/03/11	9901420006130622	4036039	25	201	AP	3629.01	Officeworks	Stamp Refills				18.09	18.09
296	1	15/03/11	9901420006130622	4036039	27	1412	AP	3629.01	Officeworks	Stamp Refills				-19.90	-19.90
296	1	18/03/11	197385	4054965	1	1410	AP	2859.01	Harvey Norman Electrics Bundaberg	Westinghouse Fridge		-1163.64		1163.64	.00
296	1	18/03/11	197386	4054967	1	1410	AP	618.01	Payless Business Furniture	Felt Board		-113.64		113.64	.00
296	1	21/03/11	BC267233	4057728	3	201	AP	618.01	Payless Business Furniture	Felt Board	1.0			113.64	113.64
296	1	21/03/11	BC267233	4057728	5	1412	AP	618.01	Payless Business Furniture	Felt Board	1.0			-113.64	-113.64
296	1	21/03/11	599683	4058192	3	201	AP	2859.01	Harvey Norman Electrics Bundaberg	Westinghouse Fridge	1.0			1163.64	1163.64
296	1	21/03/11	599683	4058192	5	1412	AP	2859.01	Harvey Norman Electrics Bundaberg	Westinghouse Fridge	1.0			-1163.64	-1163.64
296	1	21/03/11	170311	4059690	2	201	AP	1554.01	Bundaberg State Emergency Services					38.40	38.40
296	1	21/03/11	170311	4059690	4	201	AP	1554.01	Bundaberg State Emergency Services					266.91	266.91
296	1	25/03/11	199427	4075687	1	1410	AP	233.01	Taylor's Hardware	Roofing Screws		-24.19		24.19	.00
296	1	28/03/11	200064	4085101	1	1410	AP	3629.01	Officeworks	Canon Mp250 Printer		-53.64		53.64	.00
296	1	29/03/11	1188803	4090484	3	201	AP	233.01	Taylor's Hardware	Roofing Screws	1.0			24.19	24.19
296	1	29/03/11	1188803	4090484	5	1412	AP	233.01	Taylor's Hardware	Roofing Screws	1.0			-24.19	-24.19
296	1	30/03/11	38550	4096202	3	201	AP	3629.01	Officeworks	Canon Mp250 Printer				66.06	66.06
296	1	30/03/11	38550	4096202	5	1412	AP	3629.01	Officeworks	Canon Mp250 Printer				-53.64	-53.64
296	1	07/04/11	202672	4113852	1	1410	AP	3529.01	Super Cheap Auto	Toolbox		-271.82		271.82	.00
296	1	07/04/11	202841	4114603	1	1410	AP	3629.01	Officeworks	Stamps		-190.91		163.68	-27.23
296	1	07/04/11	202842	4114604	1	1410	AP	68.01	Bunnings Warehouse	3M Lead		-9.09		9.09	.00
296	1	07/04/11	202843	4114605	1	1410	AP	68.01	Bunnings Warehouse	Gutter Guards		-81.82		81.82	.00
296	1	07/04/11	202844	4114606	1	1410	AP	68.01	Bunnings Warehouse	Bbq Brush		-9.09		9.09	.00
296	1	07/04/11	202845	4114607	1	1410	AP	68.01	Bunnings Warehouse	Broom Handles		-13.64		13.65	.01
296	1	07/04/11	202846	4114608	1	1410	AP	68.01	Bunnings Warehouse	Phone Leads		-4.55		4.55	.00
296	1	07/04/11	202847	4114609	1	1410	AP	5347.01	Dick Smith Electronics Pty Ltd	2 Handset Cordless Phone		-163.64		163.64	.00
296	1	08/04/11	92	4118263	2	201	AP	3764.01						200.00	200.00
296	1	08/04/11	93	4118266	2	201	AP	2410.01						200.00	200.00
296	1	08/04/11	91	4118283	2	201	AP	4884.01						200.00	200.00
296	1	11/04/11	4574	4119244	2	201	AP	1513.01	Direct Pest Control Bundaberg					2231.82	2231.82
296	1	11/04/11	8121/30952	4119344	3	201	AP	68.01	Bunnings Warehouse	3M Lead				8.73	8.73
296	1	11/04/11	8121/30952	4119344	5	1412	AP	68.01	Bunnings Warehouse	3M Lead				-9.09	-9.09
296	1	11/04/11	8121/30952	4119344	9	201	AP	68.01	Bunnings Warehouse	Gutter Guards				77.71	77.71
296	1	11/04/11	8121/30952	4119344	11	1412	AP	68.01	Bunnings Warehouse	Gutter Guards				-81.82	-81.82
296	1	11/04/11	8121/30952	4119344	15	201	AP	68.01	Bunnings Warehouse	Bbq Brush				3.62	3.62
296	1	11/04/11	8121/30952	4119344	17	1412	AP	68.01	Bunnings Warehouse	Bbq Brush				-9.09	-9.09
296	1	11/04/11	8121/30952	4119344	21	201	AP	68.01	Bunnings Warehouse	Broom Handles				18.76	18.76
296	1	11/04/11	8121/30952	4119344	23	1412	AP	68.01	Bunnings Warehouse	Broom Handles				-13.65	-13.65
296	1	11/04/11	8121/30952	4119344	27	201	AP	68.01	Bunnings Warehouse	Phone Leads				12.29	12.29
296	1	11/04/11	8121/30952	4119344	29	1412	AP	68.01	Bunnings Warehouse	Phone Leads				-4.55	-4.55
296	1	11/04/11	256-628399	4119413	3	201	AP	5347.01	Dick Smith Electronics Pty Ltd	2 Handset Cordless Phone				187.19	187.19
296	1	11/04/11	256-628399	4119413	5	1412	AP	5347.01	Dick Smith Electronics Pty Ltd	2 Handset Cordless Phone				-163.64	-163.64
296	1	11/04/11	283493	4119486	3	201	AP	3529.01	Super Cheap Auto	Toolbox	1.0			271.82	271.82
296	1	11/04/11	283493	4119486	5	1412	AP	3529.01	Super Cheap Auto	Toolbox	1.0			-271.82	-271.82
296	1	11/04/11	6138423	4119770	3	201	AP	3629.01	Officeworks	Stamps				157.73	157.73
296	1	11/04/11	6138423	4119770	5	1412	AP	3629.01	Officeworks	Stamps				-163.68	-163.68
296	1	11/04/11	203727	4119841	1	1410	AP	130.01	Industroquip Qld	Disabled Parking Signs		-65.00		65.00	.00
296	1	13/04/11	10117721	4123260	612	201	AP	4679.01	BP Australia Pty Ltd					25.33	25.33
296	1	13/04/11	00043058	4123429	3	201	AP	130.01	Industroquip Qld	Disabled Parking Signs	2.0			65.00	65.00
296	1	13/04/11	00043058	4123429	5	1412	AP	130.01	Industroquip Qld	Disabled Parking Signs	2.0			-65.00	-65.00
296	1	18/04/11	205291	4135395	1	1410	AP	3958.01	PFD Food Services Pty Ltd	15Kg Raw Sugar		-60.50		60.50	.00
296	1	18/04/11	205292	4135396	1	1410	AP	3958.01	PFD Food Services Pty Ltd	15Kg White Sugar		-24.70		24.70	.00
296	1	18/04/11	205293	4135397	1	1410	AP	189.01	Boylans Produce	Plain Wire		-39.91		39.91	.00
296	1	18/04/11	205294	4135398	1	1410	AP	189.01	Boylans Produce	Bolt Cutters		-28.91		28.90	-.01
296	1	18/04/11	205295	4135399	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Serv	Chainsaw Bar Oil		-180.00		180.00	.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	19/04/11	117930	4139884	3	201	AP	189.01	Boylans Produce	Plain Wire	1.0			39.91	39.91
296	1	19/04/11	117930	4139884	5	1412	AP	189.01	Boylans Produce	Plain Wire	1.0			-39.91	-39.91
296	1	19/04/11	117930	4139884	8	201	AP	189.01	Boylans Produce	Bolt Cutters				28.91	28.91
296	1	19/04/11	117930	4139884	10	1412	AP	189.01	Boylans Produce	Bolt Cutters				-28.90	-28.90
296	1	19/04/11	27949	4139894	3	201	AP	365.01	Bundaberg Chainsaw & Mower Serv	Chainsaw Bar Oil	6.0			180.00	180.00
296	1	19/04/11	27949	4139894	5	1412	AP	365.01	Bundaberg Chainsaw & Mower Serv	Chainsaw Bar Oil	6.0			-180.00	-180.00
296	1	20/04/11	JC750393	4142937	3	201	AP	3958.01	PFD Food Services Pty Ltd	15Kg Raw Sugar				60.54	60.54
296	1	20/04/11	JC750393	4142937	5	1412	AP	3958.01	PFD Food Services Pty Ltd	15Kg Raw Sugar				-60.50	-60.50
296	1	20/04/11	JC750393	4142937	9	201	AP	3958.01	PFD Food Services Pty Ltd	15Kg White Sugar				24.71	24.71
296	1	20/04/11	JC750393	4142937	11	1412	AP	3958.01	PFD Food Services Pty Ltd	15Kg White Sugar				-24.70	-24.70
296	1	27/04/11	140411	4147751	2	201	AP	1554.01	Bundaberg State Emergency Services					21.00	21.00
296	1	27/04/11	140411	4147751	6	201	AP	1554.01	Bundaberg State Emergency Services					21.64	21.64
296	1	27/04/11	140411	4147751	8	201	AP	1554.01	Bundaberg State Emergency Services					25.94	25.94
296	1	28/04/11	207454	4154086	1	1410	AP	68.01	Bunnings Warehouse	Brush		-9.09		9.09	.00
296	1	28/04/11	207455	4154087	1	1410	AP	68.01	Bunnings Warehouse	10M Extension Lead		-18.18		18.18	.00
296	1	28/04/11	207456	4154088	1	1410	AP	68.01	Bunnings Warehouse	Storage Boxes		-18.18		18.18	.00
296	1	28/04/11	190411	4155601	2	201	AP	17.01	Bundaberg Regional Council					88.59	88.59
296	1	03/05/11	208018	4158883	1	1410	AP	2836.01	Fone Zone Pty Ltd (TLS Bundaberg)	Nokia C5 Prepaid		-162.73		162.73	.00
296	1	03/05/11	78661692Apr11	4159817	80	201	AP	237.01	Ergon Energy Corporation Queensland					1889.91	1889.91
296	1	03/05/11	8121/31835	4161615	9	201	AP	68.01	Bunnings Warehouse	Brush				5.35	5.35
296	1	03/05/11	8121/31835	4161615	11	1412	AP	68.01	Bunnings Warehouse	Brush				-9.09	-9.09
296	1	03/05/11	8121/31835	4161615	15	201	AP	68.01	Bunnings Warehouse	10M Extension Lead				8.46	8.46
296	1	03/05/11	8121/31835	4161615	17	1412	AP	68.01	Bunnings Warehouse	10M Extension Lead				-18.18	-18.18
296	1	03/05/11	8121/31835	4161615	21	201	AP	68.01	Bunnings Warehouse	Storage Boxes				2.95	2.95
296	1	03/05/11	8121/31835	4161615	23	1412	AP	68.01	Bunnings Warehouse	Storage Boxes				-18.18	-18.18
296	1	04/05/11	191-30003459	4163195	8	201	AP	2836.01	Fone Zone Pty Ltd (TLS Bundaberg)	Nokia C5 Prepaid	1.0			162.73	162.73
296	1	04/05/11	191-30003459	4163195	10	1412	AP	2836.01	Fone Zone Pty Ltd (TLS Bundaberg)	Nokia C5 Prepaid	1.0			-162.73	-162.73
296	1	10/05/11	10117721Apr2011	4171566	618	201	AP	4679.01	BP Australia Pty Ltd					141.30	141.30
296	1	10/05/11	10117721Apr2011	4171566	620	201	AP	4679.01	BP Australia Pty Ltd					57.81	57.81
296	1	11/05/11	95	4172975	2	201	AP	3764.01						160.00	160.00
296	1	11/05/11	94	4172977	2	201	AP	2410.01						160.00	160.00
296	1	11/05/11	96	4173324	2	201	AP	4884.01						160.00	160.00
296	1	13/05/11	210866	4184859	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-163.64		163.62	-.02
296	1	16/05/11	97	4186992	2	201	AP	5474.01						160.00	160.00
296	1	17/05/11	49-30034507	4188639	3	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger				163.63	163.63
296	1	17/05/11	49-30034507	4188639	5	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger				-163.62	-163.62
296	1	20/05/11	98	4197471	2	201	AP	5474.01						480.00	480.00
296	1	23/05/11	212955	4198584	1	1410	AP	3085.01	Dave Amos Kitchen Factory	Desk & Cabinets		-2500.00		2500.00	.00
296	1	23/05/11	170511	4198810	2	201	AP	1554.01	Bundaberg State Emergency Services					26.96	26.96
296	1	23/05/11	170511	4198810	4	201	AP	1554.01	Bundaberg State Emergency Services					102.51	102.51
296	1	23/05/11	190511	4198831	2	201	AP	1554.01	Bundaberg State Emergency Services					84.32	84.32
296	1	26/05/11	20110082	4213449	3	201	AP	3085.01	Dave Amos Kitchen Factory	Desk & Cabinets	1.0			2500.00	2500.00
296	1	26/05/11	20110082	4213449	5	1412	AP	3085.01	Dave Amos Kitchen Factory	Desk & Cabinets	1.0			-2500.00	-2500.00
296	1	03/06/11	99	4225216	2	201	AP	2412.01						200.00	200.00
296	1	03/06/11	JR158251	4225225	2	201	AP	3764.01						200.00	200.00
296	1	03/06/11	100	4225227	2	201	AP	2410.01						200.00	200.00
296	1	03/06/11	JR158252	4225230	2	201	AP	5474.01						200.00	200.00
296	1	10/06/11	3036419	4244628	580	201	AP	4679.01	BP Australia Pty Ltd					55.76	55.76
296	1	10/06/11	3036419	4244628	624	201	AP	4679.01	BP Australia Pty Ltd					90.92	90.92
296	1	17/06/11	160611	4253984	2	201	AP	1554.01	Bundaberg State Emergency Services					36.27	36.27
296	1	17/06/11	160611	4253984	4	201	AP	1554.01	Bundaberg State Emergency Services					17.50	17.50
296	1	17/06/11	160611	4253984	6	201	AP	1554.01	Bundaberg State Emergency Services					8.00	8.00
296	1	17/06/11	160611	4253984	8	201	AP	1554.01	Bundaberg State Emergency Services					66.55	66.55
296	1	17/06/11	160611	4253984	10	201	AP	1554.01	Bundaberg State Emergency Services					136.35	136.35
296	1	17/06/11	170611	4253985	2	201	AP	1554.01	Bundaberg State Emergency Services					37.25	37.25
296	1	17/06/11	170611	4253985	4	201	AP	1554.01	Bundaberg State Emergency Services					620.75	620.75

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	17/06/11	170611	4253985	6	201	AP	1554.01	Bundaberg State Emergency Services					1156.58	1156.58
296	1	20/06/11	93023851	4255279	2	201	AP	114.01	Origin Energy				36.00	36.00	
296	1	20/06/11	Adjustment	4256917	2	201	AP	1554.01	Bundaberg State Emergency Services				-1814.58	-1814.58	
296	1	20/06/11	Adjustment	4256917	4	201	AP	1554.01	Bundaberg State Emergency Services				679.30	679.30	
296	1	20/06/11	Adjustment	4256917	6	201	AP	1554.01	Bundaberg State Emergency Services				1067.35	1067.35	
296	1	20/06/11	Adjustment	4256928	2	201	AP	1554.01	Bundaberg State Emergency Services				-264.67	-264.67	
296	1	20/06/11	Adjustment	4256928	4	201	AP	1554.01	Bundaberg State Emergency Services				40.90	40.90	
296	1	20/06/11	Adjustment	4256928	6	201	AP	1554.01	Bundaberg State Emergency Services				219.68	219.68	
296	1	24/06/11	A222922253-8	4271610	43	201	AP	43.01	Telstra Corp Ltd				62.21	62.21	
296	1	29/06/11	222183	4276485	1	1410	AP	133.01	Luxfield Pty Ltd	1 X Phone System - Bundaberg		-454.55	454.55	.00	
296	1	29/06/11	222183	4276756	2	1411	AP	133.01	Luxfield Pty Ltd	Assorted Plants		454.55	-454.55	.00	
296	1	29/06/11	222270	4276757	1	1410	AP	133.01	Luxfield Pty Ltd	1 X Phone System - Bundaberg		-454.55	454.55	.00	
296	1	29/06/11	V00012449	4278414	3	201	AP	133.01	Luxfield Pty Ltd	1 X Phone System - Bundaberg			495.49	495.49	
296	1	29/06/11	V00012449	4278414	5	1412	AP	133.01	Luxfield Pty Ltd	1 X Phone System - Bundaberg			-454.55	-454.55	
296	1	30/06/11	JR158253	4281546	2	201	AP	2412.01	[REDACTED]				160.00	160.00	
296	1	30/06/11	JR158254	4281550	2	201	AP	2410.01	[REDACTED]				160.00	160.00	
296	1	30/06/11	JR158255	4281552	2	201	AP	3764.01	[REDACTED]				160.00	160.00	
296	1	30/06/11	JR158256	4281559	2	201	AP	5474.01	[REDACTED]				160.00	160.00	
296	1	07/07/10	58050	3369334	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.79	27.93	30.72
296	1	07/07/10	58050	3369335	1	701	IC	1542.0001	Slimline Towel		16.0		3.80	38.00	41.80
296	1	07/07/10	58050	3369336	1	701	IC	2344.0001	Spray Toilet (Aerosol)		6.0		1.09	10.91	12.00
296	1	28/09/10	31503	3636088	1	701	IC	1462.0001	Isolation Tags		12.0		0.58	5.78	6.36
296	1	17/12/10	31504	3788354	1	701	IC	1542.0001	Slimline Towel		32.0		8.13	81.30	89.43
296	1	30/12/10	31506	3808934	1	701	IC	2293.0001	Traffic Cone 750mm Non Reflective		4.0		5.78	57.83	63.61
296	1	25/01/11	31506	3846393	1	702	IC	2293.0001	Traffic Cone 750mm Non Reflective		-4.0		-5.78	-57.83	-63.61
296	1	04/03/11	47409	4017100	1	701	IC	1125.0002	Bedding Sand		14.8		145.33	290.66	435.99
296	1	10/05/11	31510	4171715	1	701	IC	2327.0001	Blocks Deodorant (9kg)		1.0		5.89	58.93	64.82
296	1	10/05/11	31510	4171716	1	701	IC	2326.0001	Tissues Facial (100)		48.0		4.18	41.76	45.94
296	1	08/06/11	31512	4231267	1	701	IC	1121.0001	Star Pickets		20.0		12.26	122.61	134.87
296	1	08/06/11	31512	4231268	1	701	IC	1099.0001	Star Picket Caps		20.0		0.52	5.20	5.72
296	1	08/06/11	31512	4231269	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.65	26.50	29.15
296	1	08/06/11	31512	4231270	1	701	IC	1931.0001	Bin Liner (73 Litre)		1.0		2.88	28.78	31.66
296	1	08/06/11	31512	4231271	1	701	IC	1542.0001	Slimline Towel		16.0		4.75	47.48	52.23
296	1	27/07/10	89	3404025	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	27/07/10	89	3404026	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	27/07/10	104	3404206	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	27/07/10	104	3404207	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	27/07/10	104	3404208	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	27/07/10	104	3404209	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	27/07/10	104	3404210	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	27/07/10	108	3404400	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	27/07/10	108	3404401	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404402	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404403	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404404	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404405	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404406	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	27/07/10	108	3404407	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404408	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	27/07/10	108	3404409	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	27/07/10	117	3404467	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	27/07/10	117	3404468	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	27/07/10	117	3404469	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	27/07/10	117	3404470	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	27/07/10	117	3404471	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	27/07/10	118	3404489	1	1101	PL	20850	Masport Craftsman Push Mower		7.0			6.30	6.30

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	27/07/10	121	3404510	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	27/07/10	119	3404515	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	27/07/10	93	3404557	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	27/07/10	25	3404564	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	27/07/10	25	3404565	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	27/07/10	100	3404586	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80
296	1	27/07/10	100	3404587	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0			788.80	788.80
296	1	01/09/10	89	3554225	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	01/09/10	89	3554226	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	01/09/10	104	3554411	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	01/09/10	104	3554412	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	01/09/10	104	3554413	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	01/09/10	104	3554414	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	01/09/10	104	3554415	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	01/09/10	108	3554553	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	01/09/10	108	3554554	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554555	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554556	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554557	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554558	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554559	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	01/09/10	108	3554560	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554561	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	01/09/10	108	3554562	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	01/09/10	117	3554675	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	01/09/10	117	3554676	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	01/09/10	117	3554677	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	01/09/10	117	3554678	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	01/09/10	117	3554679	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	01/09/10	118	3554686	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	01/09/10	121	3554701	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	01/09/10	119	3554707	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	01/09/10	93	3554751	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	01/09/10	25	3554757	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	01/09/10	25	3554758	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	01/09/10	100	3554776	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80
296	1	01/09/10	100	3554777	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0			788.80	788.80
296	1	27/09/10	89	3633742	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	27/09/10	89	3633743	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	27/09/10	104	3633986	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	27/09/10	104	3633987	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	27/09/10	104	3633988	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	27/09/10	104	3633989	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	27/09/10	104	3633990	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	27/09/10	108	3634144	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	27/09/10	108	3634145	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634146	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634147	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634148	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634149	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634150	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	27/09/10	108	3634151	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634152	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	27/09/10	108	3634153	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	27/09/10	117	3634283	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	27/09/10	117	3634284	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	27/09/10	117	3634285	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	27/09/10	117	3634286	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	27/09/10	117	3634287	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	27/09/10	118	3634292	1	1101	PL	20850	Masport Craftsman Push Mower		8.0		7.20	7.20	
296	1	27/09/10	121	3634307	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0		7.20	7.20	
296	1	27/09/10	119	3634322	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0		16.00	16.00	
296	1	27/09/10	93	3634499	1	1101	PL	21025	BAR Pressure Washer		27.0		16.20	16.20	
296	1	27/09/10	25	3634528	1	1101	PL	7812	Ford Courier 4x4 Dual Cab Utility		50.0		665.00	665.00	
296	1	27/09/10	25	3634529	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	
296	1	27/09/10	100	3634586	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	
296	1	27/09/10	100	3634587	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	
296	1	27/10/10	89	3690074	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0		49.80	49.80	
296	1	27/10/10	89	3690075	1	1101	PL	7816	Generator - SES		2.0		89.40	89.40	
296	1	27/10/10	104	3690626	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0		5.70	5.70	
296	1	27/10/10	104	3690627	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0		5.70	5.70	
296	1	27/10/10	104	3690628	1	1101	PL	20846	Stihl 039 Chainsaw		3.0		5.70	5.70	
296	1	27/10/10	104	3690629	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0		5.70	5.70	
296	1	27/10/10	104	3690630	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0		5.70	5.70	
296	1	27/10/10	108	3690882	1	1101	PL	20851	Stihl HT75 Polesaw		4.0		13.60	13.60	
296	1	27/10/10	108	3690883	1	1101	PL	20852	Honda Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690884	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690885	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690886	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690887	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690888	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0		10.80	10.80	
296	1	27/10/10	108	3690889	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690890	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0		10.80	10.80	
296	1	27/10/10	108	3690891	1	1101	PL	20921	Honda EU10i Generator		4.0		10.80	10.80	
296	1	27/10/10	117	3690979	1	1101	PL	20879	1980 Home Made Box Trailer		6.0		13.20	13.20	
296	1	27/10/10	117	3690980	1	1101	PL	20880	AAA Engineering Trailer		6.0		13.20	13.20	
296	1	27/10/10	117	3690981	1	1101	PL	20881	Trailer		6.0		13.20	13.20	
296	1	27/10/10	117	3690982	1	1101	PL	20882	1982 Olympic Box Trailer		6.0		13.20	13.20	
296	1	27/10/10	117	3690983	1	1101	PL	20883	Tandem Trailer		6.0		13.20	13.20	
296	1	27/10/10	118	3690991	1	1101	PL	20850	Masport Craftsman Push Mower		8.0		7.20	7.20	
296	1	27/10/10	121	3691026	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0		7.20	7.20	
296	1	27/10/10	119	3691032	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0		16.00	16.00	
296	1	27/10/10	93	3691150	1	1101	PL	21025	BAR Pressure Washer		27.0		16.20	16.20	
296	1	27/10/10	25	3691165	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	
296	1	27/10/10	100	3691199	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	
296	1	27/10/10	100	3691200	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	
296	1	18/11/10	89	3733671	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0		49.80	49.80	
296	1	18/11/10	89	3733672	1	1101	PL	7816	Generator - SES		2.0		89.40	89.40	
296	1	18/11/10	104	3734325	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0		5.70	5.70	
296	1	18/11/10	104	3734326	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0		5.70	5.70	
296	1	18/11/10	104	3734327	1	1101	PL	20846	Stihl 039 Chainsaw		3.0		5.70	5.70	
296	1	18/11/10	104	3734328	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0		5.70	5.70	
296	1	18/11/10	104	3734329	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0		5.70	5.70	
296	1	18/11/10	108	3734495	1	1101	PL	20851	Stihl HT75 Polesaw		4.0		13.60	13.60	
296	1	18/11/10	108	3734496	1	1101	PL	20852	Honda Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734497	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734498	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734499	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734500	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734501	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0		10.80	10.80	
296	1	18/11/10	108	3734502	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0		10.80	10.80	
296	1	18/11/10	108	3734503	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0		10.80	10.80	

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	18/11/10	108	3734504	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	18/11/10	117	3734804	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	18/11/10	117	3734805	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	18/11/10	117	3734806	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	18/11/10	117	3734807	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	18/11/10	117	3734808	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	18/11/10	118	3734824	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	18/11/10	121	3734841	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	18/11/10	119	3734846	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	18/11/10	93	3734936	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	18/11/10	25	3734941	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	690.00
296	1	18/11/10	25	3734942	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0		665.00	665.00	665.00
296	1	18/11/10	100	3734961	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	788.80
296	1	18/11/10	100	3734962	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	788.80
296	1	22/12/10	89	3794907	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	22/12/10	89	3794908	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	22/12/10	104	3795228	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	22/12/10	104	3795229	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	22/12/10	104	3795230	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	22/12/10	104	3795231	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	22/12/10	104	3795232	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	22/12/10	108	3795505	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	22/12/10	108	3795506	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795507	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795508	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795509	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795510	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795511	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	22/12/10	108	3795512	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795513	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	22/12/10	108	3795514	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	22/12/10	117	3795560	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	22/12/10	117	3795561	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	22/12/10	117	3795562	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	22/12/10	117	3795563	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	22/12/10	117	3795564	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	22/12/10	118	3795730	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	22/12/10	121	3795819	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	22/12/10	119	3795826	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	22/12/10	93	3795868	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	22/12/10	25	3795873	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	690.00
296	1	22/12/10	25	3795874	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0		665.00	665.00	665.00
296	1	22/12/10	100	3795917	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	788.80
296	1	22/12/10	100	3795918	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	788.80
296	1	11/01/11	89	3822689	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	11/01/11	89	3822690	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	11/01/11	104	3822994	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	11/01/11	104	3822995	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	11/01/11	104	3822996	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	11/01/11	104	3822997	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	11/01/11	104	3822998	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	13/01/11	108	3824999	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	13/01/11	108	3825000	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825001	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825002	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825003	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	13/01/11	108	3825004	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825005	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	13/01/11	108	3825006	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825007	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	13/01/11	108	3825008	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	13/01/11	117	3825103	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	13/01/11	117	3825104	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	13/01/11	117	3825105	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	13/01/11	117	3825106	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	13/01/11	117	3825107	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	13/01/11	118	3825127	1	1101	PL	20850	Masport Craftsman Push Mower		8.0		7.20	7.20	7.20
296	1	13/01/11	121	3825472	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0		7.20	7.20	7.20
296	1	13/01/11	119	3825506	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0		16.00	16.00	16.00
296	1	13/01/11	93	3825603	1	1101	PL	21025	BAR Pressure Washer		27.0		16.20	16.20	16.20
296	1	13/01/11	25	3825682	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	690.00
296	1	13/01/11	25	3825683	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0		665.00	665.00	665.00
296	1	13/01/11	100	3825869	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	788.80
296	1	13/01/11	100	3825870	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	788.80
296	1	22/02/11	89	3984252	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0		49.80	49.80	49.80
296	1	22/02/11	89	3984253	1	1101	PL	7816	Generator - SES		2.0		89.40	89.40	89.40
296	1	22/02/11	104	3984462	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0		5.70	5.70	5.70
296	1	22/02/11	104	3984463	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0		5.70	5.70	5.70
296	1	22/02/11	104	3984464	1	1101	PL	20846	Stihl 039 Chainsaw		3.0		5.70	5.70	5.70
296	1	22/02/11	104	3984465	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0		5.70	5.70	5.70
296	1	22/02/11	104	3984466	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0		5.70	5.70	5.70
296	1	22/02/11	108	3984615	1	1101	PL	20851	Stihl HT75 Polesaw		4.0		13.60	13.60	13.60
296	1	22/02/11	108	3984616	1	1101	PL	20852	Honda Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984617	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984618	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984619	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984620	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984621	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984622	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984623	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0		10.80	10.80	10.80
296	1	22/02/11	108	3984624	1	1101	PL	20921	Honda EU10i Generator		4.0		10.80	10.80	10.80
296	1	22/02/11	117	3984693	1	1101	PL	20879	1980 Home Made Box Trailer		6.0		13.20	13.20	13.20
296	1	22/02/11	117	3984694	1	1101	PL	20880	AAA Engineering Trailer		6.0		13.20	13.20	13.20
296	1	22/02/11	117	3984695	1	1101	PL	20881	Trailer		6.0		13.20	13.20	13.20
296	1	22/02/11	117	3984696	1	1101	PL	20882	1982 Olympic Box Trailer		6.0		13.20	13.20	13.20
296	1	22/02/11	117	3984697	1	1101	PL	20883	Tandem Trailer		6.0		13.20	13.20	13.20
296	1	22/02/11	118	3984753	1	1101	PL	20850	Masport Craftsman Push Mower		8.0		7.20	7.20	7.20
296	1	22/02/11	121	3984774	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0		7.20	7.20	7.20
296	1	22/02/11	119	3984780	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0		16.00	16.00	16.00
296	1	22/02/11	93	3984825	1	1101	PL	21025	BAR Pressure Washer		27.0		16.20	16.20	16.20
296	1	22/02/11	25	3984835	1	1101	PL	7815	Transit Van		50.0		690.00	690.00	690.00
296	1	22/02/11	25	3984836	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0		665.00	665.00	665.00
296	1	22/02/11	100	3984869	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0		788.80	788.80	788.80
296	1	22/02/11	100	3984870	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0		788.80	788.80	788.80
296	1	18/03/11	89	4053498	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0		49.80	49.80	49.80
296	1	18/03/11	89	4053499	1	1101	PL	7816	Generator - SES		2.0		89.40	89.40	89.40
296	1	18/03/11	104	4053697	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0		5.70	5.70	5.70
296	1	18/03/11	104	4053698	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0		5.70	5.70	5.70
296	1	18/03/11	104	4053699	1	1101	PL	20846	Stihl 039 Chainsaw		3.0		5.70	5.70	5.70
296	1	18/03/11	104	4053700	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0		5.70	5.70	5.70
296	1	18/03/11	104	4053701	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0		5.70	5.70	5.70
296	1	18/03/11	108	4053840	1	1101	PL	20851	Stihl HT75 Polesaw		4.0		13.60	13.60	13.60

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	18/03/11	108	4053841	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053842	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053843	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053844	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053845	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053846	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	18/03/11	108	4053847	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053848	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	18/03/11	108	4053849	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	18/03/11	117	4053896	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	18/03/11	117	4053897	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	18/03/11	117	4053898	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	18/03/11	117	4053899	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	18/03/11	117	4053900	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	18/03/11	118	4053907	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	18/03/11	121	4053930	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	18/03/11	119	4053936	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	18/03/11	93	4054018	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	18/03/11	25	4054027	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	18/03/11	25	4054028	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	18/03/11	100	4054059	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80
296	1	18/03/11	100	4054060	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0			788.80	788.80
296	1	23/03/11	PY01-20-00000225	4102441	1	1101	PL	8303	Mitsubishi Triton 2WD Utility		1.0			7.90	7.90
296	1	20/04/11	89	4140743	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	20/04/11	89	4140744	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	20/04/11	104	4140933	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	20/04/11	104	4140934	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	20/04/11	104	4140935	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	20/04/11	104	4140936	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	20/04/11	104	4140937	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	20/04/11	108	4141112	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	20/04/11	108	4141113	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141114	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141115	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141117	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141118	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141119	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	20/04/11	108	4141120	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141121	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	20/04/11	108	4141122	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	20/04/11	117	4141218	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	20/04/11	117	4141219	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	20/04/11	117	4141220	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	20/04/11	117	4141221	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	20/04/11	117	4141222	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	20/04/11	118	4141235	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	20/04/11	121	4141251	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	20/04/11	119	4141257	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	20/04/11	93	4141304	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	20/04/11	25	4141311	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	20/04/11	25	4141312	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	20/04/11	100	4141335	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80
296	1	20/04/11	100	4141336	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0			788.80	788.80
296	1	18/05/11	89	4189680	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	18/05/11	89	4189681	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	18/05/11	104	4189858	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	18/05/11	104	4189859	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	18/05/11	104	4189860	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	18/05/11	104	4189861	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	18/05/11	104	4189862	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	18/05/11	108	4189998	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	18/05/11	108	4189999	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190000	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190001	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190002	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190003	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190004	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	18/05/11	108	4190005	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190006	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	18/05/11	108	4190007	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	18/05/11	117	4190051	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	18/05/11	117	4190052	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	18/05/11	117	4190053	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	18/05/11	117	4190054	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	18/05/11	117	4190055	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	18/05/11	118	4190061	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	18/05/11	121	4190079	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	18/05/11	119	4190088	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	18/05/11	93	4190126	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	18/05/11	25	4190134	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	18/05/11	25	4190135	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	18/05/11	100	4190158	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80
296	1	18/05/11	100	4190159	1	1101	PL	7814	Toyota Landcruiser Wagon		58.0			788.80	788.80
296	1	15/06/11	89	4247300	1	1101	PL	7777	Horizon Boat 4.6m, Honda Outboard & Belco Trailer		2.0			49.80	49.80
296	1	15/06/11	89	4247301	1	1101	PL	7816	Generator - SES		2.0			89.40	89.40
296	1	15/06/11	104	4247483	1	1101	PL	20842	Stihl 038AV Chainsaw		3.0			5.70	5.70
296	1	15/06/11	104	4247484	1	1101	PL	20843	Stihl 034AV Chainsaw		3.0			5.70	5.70
296	1	15/06/11	104	4247485	1	1101	PL	20846	Stihl 039 Chainsaw		3.0			5.70	5.70
296	1	15/06/11	104	4247486	1	1101	PL	20847	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	15/06/11	104	4247487	1	1101	PL	20848	Husqvarna 85 Chainsaw		3.0			5.70	5.70
296	1	15/06/11	108	4247668	1	1101	PL	20851	Stihl HT75 Polesaw		4.0			13.60	13.60
296	1	15/06/11	108	4247669	1	1101	PL	20852	Honda Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247670	1	1101	PL	20853	Vanguard 9HP Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247671	1	1101	PL	20854	Vanguard 11HP Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247672	1	1101	PL	20855	Advance Power R900 Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247673	1	1101	PL	20856	Honda GX390 Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247674	1	1101	PL	20857	Advance Power APR900 0.6 KVA Generator		4.0			10.80	10.80
296	1	15/06/11	108	4247675	1	1101	PL	20858	Honda GX350 Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247676	1	1101	PL	20859	Honda GX120 Generator (Small)		4.0			10.80	10.80
296	1	15/06/11	108	4247677	1	1101	PL	20921	Honda EU10i Generator		4.0			10.80	10.80
296	1	15/06/11	117	4247741	1	1101	PL	20879	1980 Home Made Box Trailer		6.0			13.20	13.20
296	1	15/06/11	117	4247742	1	1101	PL	20880	AAA Engineering Trailer		6.0			13.20	13.20
296	1	15/06/11	117	4247745	1	1101	PL	20881	Trailer		6.0			13.20	13.20
296	1	15/06/11	117	4247746	1	1101	PL	20882	1982 Olympic Box Trailer		6.0			13.20	13.20
296	1	15/06/11	117	4247747	1	1101	PL	20883	Tandem Trailer		6.0			13.20	13.20
296	1	15/06/11	118	4247764	1	1101	PL	20850	Masport Craftsman Push Mower		8.0			7.20	7.20
296	1	15/06/11	121	4247792	1	1101	PL	20849	Husqvarna Monodo Brushcutter		9.0			7.20	7.20
296	1	15/06/11	119	4247803	1	1101	PL	20907	John Deere 115 Ride On 42" Cut		16.0			16.00	16.00
296	1	15/06/11	93	4247862	1	1101	PL	21025	BAR Pressure Washer		27.0			16.20	16.20
296	1	15/06/11	25	4247878	1	1101	PL	7815	Transit Van		50.0			690.00	690.00
296	1	15/06/11	25	4247879	1	1101	PL	7823	Nissan Navara 4x4 Dual Cab Utility		50.0			665.00	665.00
296	1	15/06/11	100	4247906	1	1101	PL	7813	Toyota Landcruiser Troop Carrier		58.0			788.80	788.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	21/12/10	196560	3846073	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
296	1	23/12/10	196789	3803448	1	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	54.55		.00	54.55
296	1	23/12/10	196791	3803453	1	1401	PU	3629	Officeworks	Power Supply	2.0	72.73		.00	72.73
296	1	23/12/10	196791	3803453	2	1401	PU	3629	Officeworks	Power Supply	5.0	100.00		.00	100.00
296	1	23/12/10	196791	3803453	3	1401	PU	3629	Officeworks	Power Supply	3.0	81.82		.00	81.82
296	1	23/12/10	196791	3846046	1	1403	PU	3629	Officeworks	Power Supply	-2.0	-72.73		.00	-72.73
296	1	23/12/10	196791	3846048	1	1403	PU	3629	Officeworks	Power Supply	-5.0	-100.00		.00	-100.00
296	1	23/12/10	196791	3846050	1	1403	PU	3629	Officeworks	Power Supply	-3.0	-81.82		.00	-81.82
296	1	12/01/11	197949	3824635	1	1401	PU	2859	Harvey Norman Electrics Bundaberg	Power Supply	1.0	727.27		.00	727.27
296	1	12/01/11	197949	3848906	1	1403	PU	2859	Harvey Norman Electrics Bundaberg	Power Supply	-1.0	-727.27		.00	-727.27
296	1	12/01/11	197949	3848907	1	1403	PU	2859	Harvey Norman Electrics Bundaberg	Power Supply	1.0	841.82		.00	841.82
296	1	01/02/11	200144	3855481	1	1401	PU	618	Payless Business Furniture	Power Supply	1.0	177.27		.00	177.27
296	1	01/02/11	200144	3855481	2	1401	PU	618	Payless Business Furniture	Power Supply	1.0	90.91		.00	90.91
296	1	09/03/11	205092	4024171	1	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	54.55		.00	54.55
296	1	09/03/11	205092	4024171	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	18.18		.00	18.18
296	1	09/03/11	205092	4024171	3	1401	PU	68	Bunnings Warehouse	Power Supply	6.0	163.64		.00	163.64
296	1	09/03/11	205092	4024171	4	1401	PU	68	Bunnings Warehouse	Power Supply	4.0	36.36		.00	36.36
296	1	09/03/11	205092	4031611	1	1403	PU	68	Bunnings Warehouse	Power Supply	-2.0	-54.55		.00	-54.55
296	1	09/03/11	205092	4031612	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	40.56		.00	40.56
296	1	09/03/11	205092	4031616	1	1403	PU	68	Bunnings Warehouse	Power Supply	-4.0	-36.36		.00	-36.36
296	1	09/03/11	205092	4031617	1	1403	PU	68	Bunnings Warehouse	Power Supply	3.0	36.44		.00	36.44
296	1	09/03/11	205092	4031618	1	1403	PU	68	Bunnings Warehouse	Power Supply	-1.0	-18.18		.00	-18.18
296	1	09/03/11	205092	4031619	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	9.09		.00	9.09
296	1	10/03/11	205366	4026804	1	1401	PU	3629	Officeworks	Power Supply	6.0	27.27		.00	27.27
296	1	10/03/11	205366	4026804	2	1401	PU	3629	Officeworks	Power Supply	4.0	109.09		.00	109.09
296	1	10/03/11	205366	4026804	3	1401	PU	3629	Officeworks	Power Supply	2.0	90.91		.00	90.91
296	1	10/03/11	205366	4026804	4	1401	PU	3629	Officeworks	Power Supply	1.0	18.18		.00	18.18
296	1	10/03/11	205369	4026813	1	1401	PU	618	Payless Business Furniture	Power Supply	1.0	113.64		.00	113.64
296	1	10/03/11	205366	4031572	1	1403	PU	3629	Officeworks	Power Supply	-6.0	-27.27		.00	-27.27
296	1	10/03/11	205366	4031573	1	1403	PU	3629	Officeworks	Power Supply	6.0	10.91		.00	10.91
296	1	10/03/11	205366	4031574	1	1403	PU	3629	Officeworks	Power Supply	-4.0	-109.09		.00	-109.09
296	1	10/03/11	205366	4031575	1	1403	PU	3629	Officeworks	Power Supply	4.0	92.80		.00	92.80
296	1	10/03/11	205366	4031593	1	1403	PU	3629	Officeworks	Power Supply	-2.0	-90.91		.00	-90.91
296	1	10/03/11	205366	4031594	1	1403	PU	3629	Officeworks	Power Supply	2.0	105.14		.00	105.14
296	1	10/03/11	205366	4031597	1	1403	PU	3629	Officeworks	Power Supply	-1.0	-18.18		.00	-18.18
296	1	10/03/11	205366	4031598	1	1403	PU	3629	Officeworks	Power Supply	1.0	4.54		.00	4.54
296	1	10/03/11	205366	4031601	1	1403	PU	3629	Officeworks	Power Supply	2.0	19.90		.00	19.90
296	1	15/03/11	205920	4037140	1	1401	PU	2859	Harvey Norman Electrics Bundaberg	Power Supply	1.0	1163.64		.00	1163.64
296	1	23/03/11	207097	4066291	1	1401	PU	3085	Dave Amos Kitchen Factory	Power Supply	1.0	2500.00		.00	2500.00
296	1	23/03/11	207134	4066485	1	1401	PU	3629	Officeworks	Power Supply	1.0	53.64		.00	53.64
296	1	25/03/11	207420	4075642	1	1401	PU	233	Taylor's Hardware	Power Supply	1.0	24.19		.00	24.19
296	1	31/03/11	208347	4104460	1	1401	PU	3529	Super Cheap Auto	Power Supply	1.0	271.82		.00	271.82
296	1	01/04/11	208462	4106813	2	1401	PU	2836	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	1.0	162.73		.00	162.73
296	1	06/04/11	209098	4112559	1	1401	PU	130	Industroquip Qld	Power Supply	2.0	65.00		.00	65.00
296	1	06/04/11	209110	4112611	1	1401	PU	3629	Officeworks	Power Supply	14.0	190.91		.00	190.91
296	1	06/04/11	209112	4112616	1	1401	PU	5347	Dick Smith Electronics Pty Ltd	Power Supply	1.0	163.64		.00	163.64
296	1	06/04/11	209113	4112623	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	9.09		.00	9.09
296	1	06/04/11	209113	4112623	2	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	81.82		.00	81.82
296	1	06/04/11	209113	4112623	3	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	9.09		.00	9.09
296	1	06/04/11	209113	4112623	4	1401	PU	68	Bunnings Warehouse	Power Supply	3.0	13.64		.00	13.64
296	1	06/04/11	209113	4112623	5	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	22.73		.00	22.73
296	1	06/04/11	209113	4112623	6	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	9.09		.00	9.09
296	1	06/04/11	209116	4112674	1	1401	PU	365	Bundaberg Chainsaw & Mower Serv	Power Supply	6.0	180.00		.00	180.00
296	1	06/04/11	209166	4113047	1	1401	PU	133	Luxfield Pty Ltd	Power Supply	1.0	454.55		.00	454.55
296	1	12/04/11	209887	4121189	1	1401	PU	189	Boylans Produce	Power Supply	1.0	39.91		.00	39.91
296	1	12/04/11	209887	4121189	2	1401	PU	189	Boylans Produce	Power Supply	2.0	28.91		.00	28.91

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	12/04/11	209939	4121492	1	1401	PU	3958	PFD Food Services Pty Ltd	Power Supply	2.0	60.50		.00	60.50
296	1	12/04/11	209939	4121492	2	1401	PU	3958	PFD Food Services Pty Ltd	Power Supply	1.0	24.70		.00	24.70
296	1	20/04/11	210992	4140819	2	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	9.09		.00	9.09
296	1	20/04/11	210992	4140819	3	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	18.18		.00	18.18
296	1	20/04/11	210992	4140819	4	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	18.18		.00	18.18
296	1	05/05/11	212269	4165957	3	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	6.0	190.91		.00	190.91
296	1	05/05/11	212269	4184839	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-6.0	-190.91		.00	-190.91
296	1	05/05/11	212269	4184840	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	6.0	163.64		.00	163.64
296	1	25/05/11	168363	4203859	1	1403	PU	2408	Mark Haster Painting	Power Supply	1.0	-6010.00		.00	-6010.00
296	1	25/05/11	168363	4203859	2	1403	PU	2408	Mark Haster Painting	Power Supply	1.0	-4220.00		.00	-4220.00
296	1	25/05/11	191213	4203861	1	1403	PU	159	Woolworths Ltd	Power Supply	-6.0	-180.00		.00	-180.00
296	1	17/06/11	209113	4253171	1	1403	PU	68	Bunnings Warehouse	Power Supply	-1.0	-22.73		.00	-22.73
296	1	17/06/11	209113	4253174	1	1403	PU	68	Bunnings Warehouse	Power Supply	1.0	-4.54		.00	-4.54
296	1	28/06/10	PY01-01-00000535	3370431	209	1501	PY	535		OT @ 1	1.0			32.87	32.87
296	1	02/07/10	PY01-02-00000535	3391763	205	1501	PY	535		OT @ 1	2.0			67.08	67.08
296	1	07/07/10	PY01-01-00000535	3370431	203	1501	PY	535		Ordinary	60.4		890.78	2024.51	2915.29
296	1	17/07/10	PY01-02-00000535	3391763	219	1501	PY	535		OT @ 1	7.8			260.61	260.61
296	1	18/07/10	PY01-02-00000535	3391763	223	1501	PY	535		OT @ 1	6.5			218.01	218.01
296	1	21/07/10	PY01-02-00000535	3391763	203	1501	PY	535		Ordinary	64.6		953.66	2167.40	3121.06
296	1	21/07/10	PY01-04-00000535	3521462	203	1501	PY	535		Ordinary	-3.8		-60.70	-126.45	-187.15
296	1	22/07/10	PY01-04-00000535	3521462	209	1501	PY	535		Ordinary	-17.9		-287.38	-598.70	-886.08
296	1	04/08/10	PY01-03-00000535	3414549	203	1501	PY	535		Ordinary	77.7		1,146.69	2606.11	3752.80
296	1	04/08/10	PY01-04-00000535	3521462	221	1501	PY	535		Ordinary	-7.8		-125.26	-260.95	-386.21
296	1	05/08/10	PY01-04-00000535	3521462	227	1501	PY	535		Ordinary	77.7		1,250.93	2606.11	3857.04
296	1	05/08/10	PY01-04-00000535	3521462	231	1501	PY	535		Ordinary	-2.8		-44.60	-92.91	-137.51
296	1	12/08/10	PY01-04-00000535	3521462	239	1501	PY	535		Ordinary	-2.8		-44.60	-92.91	-137.51
296	1	01/09/10	PY01-05-00000535	3556372	203	1501	PY	535		Ordinary	66.7		1,073.19	2235.82	3309.01
296	1	02/09/10	PY01-06-00000535	3595817	203	1501	PY	535		Ordinary	15.5		250.03	520.89	770.92
296	1	03/09/10	PY01-06-00000535	3595817	209	1501	PY	535		Ordinary	-7.8		-125.58	-261.62	-387.20
296	1	04/09/10	PY01-06-00000535	3595817	213	1501	PY	535		Ordinary	62.2		1,022.71	2130.64	3153.35
296	1	10/09/10	PY01-06-00000535	3595817	219	1501	PY	535		Ordinary	-8		-12.67	-26.39	-39.06
296	1	29/09/10	PY01-07-00000535	3638690	203	1501	PY	535		Ordinary	69.9		1,198.73	2497.36	3696.09
296	1	04/10/10	PY01-08-00000535	3665718	207	1501	PY	535		TOIL	3.2			115.40	115.40
296	1	13/10/10	PY01-08-00000535	3665718	203	1501	PY	535		Ordinary	46.6		799.16	1664.91	2464.07
296	1	18/10/10	PY01-09-00000535	3692421	209	1501	PY	535		TOIL	3.3			116.12	116.12
296	1	27/10/10	PY01-09-00000535	3692421	203	1501	PY	535		Ordinary	59.1		1,014.04	2112.58	3126.62
296	1	10/11/10	PY01-10-00000535	3717806	203	1501	PY	535		Ordinary	77.7		1,332.50	2776.04	4108.54
296	1	24/11/10	PY01-11-00000535	3744089	203	1501	PY	535		Ordinary	15.6		267.01	556.28	823.29
296	1	22/12/10	PY01-13-00000535	3796398	203	1501	PY	535		Ordinary	54.4		932.40	1942.51	2874.91
296	1	23/12/10	PY01-14-00000535	3812942	203	1501	PY	535		Ordinary	23.3		399.24	831.74	1230.98
296	1	24/12/10	PY01-14-00000535	3812942	205	1501	PY	535		OT @ 1.5	7.3			388.54	388.54
296	1	24/12/10	PY01-14-00000535	3812942	259	1502	PY	535		Allowance	2.0			23.72	23.72
296	1	04/01/11	PY01-15-00000535	3833672	205	1501	PY	535		OT @ 1.5	1.5			80.39	80.39
296	1	05/01/11	PY01-15-00000535	3833672	207	1501	PY	535		OT @ 1.5	5.5			294.75	294.75
296	1	05/01/11	PY01-15-00000535	3833672	237	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	06/01/11	PY01-15-00000535	3833672	209	1501	PY	535		OT @ 1.5	7.5			400.87	400.87
296	1	06/01/11	PY01-15-00000535	3833672	233	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	08/01/11	PY01-15-00000535	3833672	211	1501	PY	535		OT @ 2	12.5			893.19	893.19
296	1	08/01/11	PY01-15-00000535	3833672	235	1502	PY	535		Allowance	2.0			23.72	23.72
296	1	09/01/11	PY01-15-00000535	3833672	213	1501	PY	535		OT @ 2	5.0			357.28	357.28
296	1	11/01/11	PY01-15-00000535	3833672	215	1501	PY	535		OT @ 1.5	2.2			119.51	119.51
296	1	11/01/11	PY01-15-00000535	3833672	227	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	12/01/11	PY01-15-00000535	3833672	217	1501	PY	535		OT @ 1.5	2.2			119.51	119.51
296	1	12/01/11	PY01-15-00000535	3833672	229	1502	PY	535		Allowance	1.0			11.86	11.86
296	1	13/01/11	PY01-15-00000535	3833672	219	1501	PY	535		OT @ 1.5	3.7			199.90	199.90
296	1	13/01/11	PY01-15-00000535	3833672	231	1502	PY	535		Allowance	1.0			11.86	11.86

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
296	1	14/01/11	PY01-15-00000535	3833672	221	1501	PY	535		OT @ 1.5	1.7			92.71	92.71
296	1	15/01/11	PY01-15-00000535	3833672	223	1501	PY	535		OT @ 2	4.0			285.82	285.82
296	1	19/01/11	PY01-15-00000535	3833672	203	1501	PY	535		Ordinary	77.7	1,332.50		2776.04	4108.54
296	1	02/02/11	PY01-16-00000535	3885981	203	1501	PY	535		Ordinary	62.1	1,065.48		2219.76	3285.24
296	1	16/02/11	PY01-17-00000535	3968680	203	1501	PY	535		Ordinary	77.7	1,332.50		2776.04	4108.54
296	1	18/02/11	PY01-18-00000535	4005001	207	1501	PY	535		TOIL	5.0			178.64	178.64
296	1	02/03/11	PY01-18-00000535	4005001	203	1501	PY	535		Ordinary	62.1	1,064.97		2218.69	3283.66
296	1	16/03/11	PY01-19-00000535	4042164	203	1501	PY	535		Ordinary	62.1	1,065.48		2219.76	3285.24
296	1	17/03/11	PY01-20-00000810	4096660	207	1501	PY	810		Ordinary	2.5		30.51	63.57	94.08
296	1	17/03/11	PY01-20-00000810	4096660	241	1502	PY	810		Allowance	40.0			33.20	33.20
296	1	17/03/11	PY01-20-00000810	4096660	259	1502	PY	810		Allowance			0.78	1.63	2.41
296	1	17/03/11	PY01-20-00000810	4096660	295	1502	PY	810		Allowance			2.75	5.72	8.47
296	1	23/03/11	PY01-20-00000225	4096399	207	1501	PY	225		Ordinary	3.0		39.17	81.61	120.78
296	1	23/03/11	PY01-20-00000225	4096399	245	1502	PY	225		Allowance			0.94	1.95	2.89
296	1	23/03/11	PY01-20-00000225	4096399	283	1502	PY	225		Allowance			2.18	4.54	6.72
296	1	23/03/11	PY01-20-00006207	4097115	211	1501	PY	6207		Ordinary	3.0		35.56	74.09	109.65
296	1	23/03/11	PY01-20-00006207	4097115	263	1502	PY	6207		Allowance			0.94	1.95	2.89
296	1	23/03/11	PY01-20-00006207	4097115	311	1502	PY	6207		Allowance			3.30	6.87	10.17
296	1	30/03/11	PY01-20-00000535	4096502	203	1501	PY	535		Ordinary	77.7	1,332.50		2776.04	4108.54
296	1	13/04/11	PY01-21-00000535	4124265	203	1501	PY	535		Ordinary	69.9	1,198.73		2497.36	3696.09
296	1	27/04/11	PY01-22-00000535	4148160	203	1501	PY	535		Ordinary	54.4	932.75		1943.23	2875.98
296	1	11/05/11	PY01-23-00000535	4174807	203	1501	PY	535		Ordinary	62.2	1,066.00		2220.83	3286.83
296	1	25/05/11	PY01-24-00000535	4204459	203	1501	PY	535		Ordinary	43.2		741.19	1544.15	2285.34
296	1	08/06/11	PY01-25-00000535	4232697	203	1501	PY	535		Ordinary	24.3		417.41	869.61	1287.02
296	1	22/06/11	PY01-26-00000535	4260821	203	1501	PY	535		Ordinary	65.7		1,126.02	2345.88	3471.90

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
297	502	05/08/09	74421	2545628	1	1410	AP	97.01	Coates Hire Operations Pty Ltd	Cherry Picker		-181.82		149.09	-32.73
297	502	05/08/09	74434	2545704	1	1410	AP	926.01	Sherriff Electrical	Metro 50W Hpln Lantern Hpf		-185.00		185.00	.00
297	502	05/08/09	74435	2545705	1	1410	AP	926.01	Sherriff Electrical	8W T5 Tube Colour 840		-12.00		12.00	.00
297	502	05/08/09	74436	2545706	1	1410	AP	926.01	Sherriff Electrical	Tungstan Halogen Lamp 500W		-11.13		11.13	.00
297	502	06/08/09	6202760	2554834	3	201	AP	97.01	Coates Hire Operations Pty Ltd	Cherry Picker	1.0			149.09	149.09
297	502	06/08/09	6202760	2554834	5	1412	AP	97.01	Coates Hire Operations Pty Ltd	Cherry Picker	1.0			-149.09	-149.09
297	502	06/08/09	303082450	2555066	3	201	AP	926.01	Sherriff Electrical	Metro 50W Hpln Lantern Hpf	1.0			185.00	185.00
297	502	06/08/09	303082450	2555066	5	1412	AP	926.01	Sherriff Electrical	Metro 50W Hpln Lantern Hpf	1.0			-185.00	-185.00
297	502	06/08/09	303082450	2555066	8	201	AP	926.01	Sherriff Electrical	8W T5 Tube Colour 840	2.0			12.00	12.00
297	502	06/08/09	303082450	2555066	10	1412	AP	926.01	Sherriff Electrical	8W T5 Tube Colour 840	2.0			-12.00	-12.00
297	502	06/08/09	303082450	2555066	13	201	AP	926.01	Sherriff Electrical	Tungstan Halogen Lamp 500W	3.0			11.13	11.13
297	502	06/08/09	303082450	2555066	15	1412	AP	926.01	Sherriff Electrical	Tungstan Halogen Lamp 500W	3.0			-11.13	-11.13
297	502	17/09/09	85713	2729021	1	1410	AP	926.01	Sherriff Electrical	Par 38 Flood Lamp 120W		-36.22		36.20	-.02
297	502	23/09/09	303084885	2756192	3	201	AP	926.01	Sherriff Electrical	Par 38 Flood Lamp 120W				36.22	36.22
297	502	23/09/09	303084885	2756192	5	1412	AP	926.01	Sherriff Electrical	Par 38 Flood Lamp 120W				-36.20	-36.20
297	502	23/09/09	87312	2756737	1	1410	AP	119.01	Haymans Electrical	Floodlight Twin Par38 Pir Senso		-32.50		32.50	.00
297	502	25/09/09	323363-310	2763569	3	201	AP	119.01	Haymans Electrical	Floodlight Twin Par38 Pir Senso	1.0			32.50	32.50
297	502	25/09/09	323363-310	2763569	5	1412	AP	119.01	Haymans Electrical	Floodlight Twin Par38 Pir Senso	1.0			-32.50	-32.50
297	502	28/04/10	129040	3239152	1	1410	AP	204.01	HQ Electrical Centre	Repair Generator		-90.91		90.91	.00
297	502	28/04/10	7375/10	3239946	3	201	AP	204.01	HQ Electrical Centre	Repair Generator				88.00	88.00
297	502	28/04/10	7375/10	3239946	5	1412	AP	204.01	HQ Electrical Centre	Repair Generator				-90.91	-90.91
297	502	05/08/09	PY01-03-00000962	2551098	1	1101	PL	1365	Ford VM Transit SWB FWD Low Roof Van		6.0			54.60	54.60
297	502	09/09/09	PY01-06-00000962	2723849	1	1101	PL	1365	Ford VM Transit SWB FWD Low Roof Van		1.5			13.65	13.65
297	502	21/10/09	PY01-09-00000962	2828821	1	1101	PL	1365	Ford VM Transit SWB FWD Low Roof Van		3.0			27.30	27.30
297	502	28/10/09	PY01-09-00000962	2828831	1	1101	PL	1365	Ford VM Transit SWB FWD Low Roof Van		1.0			9.10	9.10
297	502	23/06/10	PY01-26-00006124	3347501	1	1101	PL	1367	Mitsubishi Triton 2WD Utility		1.5			11.55	11.55
297	502	30/07/09	142404	2536447	1	1401	PU	97	Coates Hire Operations Pty Ltd	Power Supply	1.0	181.82		.00	181.82
297	502	05/08/09	143104	2545646	1	1401	PU	926	Sherriff Electrical	Power Supply	1.0	185.00		.00	185.00
297	502	05/08/09	143104	2545646	2	1401	PU	926	Sherriff Electrical	Power Supply	2.0	12.00		.00	12.00
297	502	05/08/09	143104	2545646	3	1401	PU	926	Sherriff Electrical	Power Supply	3.0	11.13		.00	11.13
297	502	17/09/09	148171	2728743	1	1401	PU	926	Sherriff Electrical	Power Supply	4.0	36.22		.00	36.22
297	502	23/09/09	148879	2756538	1	1401	PU	119	Haymans Electrical	Power Supply	1.0	32.50		.00	32.50
297	502	25/03/10	167358	3186463	1	1401	PU	204	HQ Electrical Centre	Power Supply	1.0	90.91		.00	90.91
297	502	29/07/09	PY01-03-00000673	2547240	227	1501	PY	673		Ordinary	.5		3.75	8.52	12.27
297	502	05/08/09	PY01-03-00000962	2547402	231	1501	PY	962		Ordinary	6.0		56.64	128.73	185.37
297	502	05/08/09	PY01-03-00000962	2547402	291	1502	PY	962		Allowance			1.39	3.16	4.55
297	502	12/08/09	PY01-04-00000673	2653555	289	1501	PY	673		Ordinary	2.0		15.00	34.08	49.08
297	502	09/09/09	PY01-06-00000137	2719853	225	1501	PY	137		Ordinary	1.5		6.00	13.63	19.63
297	502	09/09/09	PY01-06-00000962	2720247	237	1501	PY	962		Ordinary	1.5		14.16	32.18	46.34
297	502	09/09/09	PY01-06-00000962	2720247	317	1502	PY	962		Allowance			0.35	.79	1.14
297	502	21/10/09	PY01-09-00000629	2825213	235	1501	PY	629		Ordinary	3.0		29.13	66.21	95.34
297	502	21/10/09	PY01-09-00000962	2825399	273	1501	PY	962		Ordinary	3.0		29.52	67.10	96.62
297	502	21/10/09	PY01-09-00000962	2825399	383	1502	PY	962		Allowance			0.70	1.58	2.28
297	502	28/10/09	PY01-09-00000629	2825213	329	1501	PY	629		Ordinary	1.0		9.71	22.07	31.78
297	502	28/10/09	PY01-09-00000962	2825399	313	1501	PY	962		Ordinary	1.0		9.84	22.37	32.21
297	502	28/10/09	PY01-09-00000962	2825399	423	1502	PY	962		Allowance			0.23	.53	.76
297	502	23/06/10	PY01-26-00006124	3343921	295	1501	PY	6124		Ordinary	1.5		18.17	41.29	59.46
297	502	23/06/10	PY01-26-00006124	3343921	387	1502	PY	6124		Allowance			0.35	.80	1.15

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
297	502	19/08/10	153019	3527979	1	1410	AP	3019.01	Digger Thiele Electrical Pty Ltd	Element		-54.55		54.55	.00
297	502	20/08/10	79673	3531854	3	201	AP	3019.01	Digger Thiele Electrical Pty Ltd	Element				71.41	71.41
297	502	20/08/10	79673	3531854	5	1412	AP	3019.01	Digger Thiele Electrical Pty Ltd	Element				-54.55	-54.55
297	502	30/08/10	154978	3548684	1	1410	AP	3019.01	Digger Thiele Electrical Pty Ltd	Thermostat Element		-69.55		69.55	.00
297	502	06/09/10	79803	3568646	3	201	AP	3019.01	Digger Thiele Electrical Pty Ltd	Thermostat Element	1.0			69.55	69.55
297	502	06/09/10	79803	3568646	5	1412	AP	3019.01	Digger Thiele Electrical Pty Ltd	Thermostat Element	1.0			-69.55	-69.55
297	502	06/09/10	C5646	3568771	1	202	AP	3019.01	Digger Thiele Electrical Pty Ltd					-71.41	-71.41
297	502	20/09/10	159362	3619559	1	1410	AP	4216.01	Live Wire Electrical Pty Ltd	Matinenance B/Heads Ses		-300.00		300.00	.00
297	502	23/09/10	1521	3629143	9	201	AP	4216.01	Live Wire Electrical Pty Ltd	Matinenance B/Heads Ses				330.00	330.00
297	502	23/09/10	1521	3629143	11	1412	AP	4216.01	Live Wire Electrical Pty Ltd	Matinenance B/Heads Ses				-300.00	-300.00
297	502	25/02/11	191617	3991535	1	1410	AP	3280.01	Jarrett Electrical Pty Ltd	Repair Cb Childers Ses		-181.82		181.82	.00
297	502	01/03/11	00009713	3999445	3	201	AP	3280.01	Jarrett Electrical Pty Ltd	Repair Cb Childers Ses				115.00	115.00
297	502	01/03/11	00009713	3999445	5	1412	AP	3280.01	Jarrett Electrical Pty Ltd	Repair Cb Childers Ses				-181.82	-181.82
297	502	11/05/11	53716	4173372	1	701	IC	1814.0001	Plug Socket 10A		1.0		0.70	6.98	7.68
297	502	09/11/10	PY01-10-00000962	3722102	1	1101	PL	1365	Ford VM Transit SWB FWD Low Roof Van		1.0			12.30	12.30
297	502	15/03/11	PY01-19-00000614	4045766	1	1101	PL	1363	Ford VM Transit FWD SWB Van		1.0			12.30	12.30
297	502	05/08/10	181377	3420893	1	1401	PU	3019	Digger Thiele Electrical Pty Ltd	Power Supply	1.0	54.55		.00	54.55
297	502	23/08/10	183362	3619551	1	1401	PU	4216	Live Wire Electrical Pty Ltd	Power Supply	1.0	300.00		.00	300.00
297	502	30/08/10	184132	3548683	1	1401	PU	3019	Digger Thiele Electrical Pty Ltd	Power Supply	1.0	69.55		.00	69.55
297	502	10/02/11	201497	3958022	1	1401	PU	3280	Jarrett Electrical Pty Ltd	Power Supply	1.0	181.82		.00	181.82
297	502	05/08/10	PY01-04-00000673	3521537	215	1501	PY	673		Ordinary	1.0		10.23	21.32	31.55
297	502	11/08/10	PY01-04-00000673	3521537	265	1501	PY	673		Ordinary	1.0		10.23	21.32	31.55
297	502	09/11/10	PY01-10-00000763	3717933	309	1501	PY	763		Ordinary	1.0		8.89	18.52	27.41
297	502	09/11/10	PY01-10-00000962	3718027	261	1501	PY	962		Ordinary	1.0		11.19	23.32	34.51
297	502	09/11/10	PY01-10-00000962	3718027	329	1502	PY	962		Allowance			0.25	.53	.78
297	502	15/03/11	PY01-19-00000614	4042204	333	1501	PY	614		Ordinary	1.0		13.77	28.69	42.46
297	502	15/03/11	PY01-19-00000614	4042204	477	1502	PY	614		Allowance			0.23	.47	.70
297	502	15/03/11	PY01-19-00000629	4042213	293	1501	PY	629		Ordinary	1.0		11.05	23.02	34.07
297	502	10/05/11	PY01-23-00002173	4175095	267	1501	PY	2173		Ordinary	.5		5.60	11.66	17.26

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
298	1	30/03/10	129	3192799	1	1101	PL	20385	Dunlite Generator		8.0			9.20	9.20
298	1	30/03/10	129	3192800	1	1101	PL	20386	GMC 750W Generator		8.0			9.20	9.20
298	1	30/03/10	113	3192826	1	1101	PL	20361	Box Trailer		10.0			11.50	11.50
298	1	30/03/10	54	3193110	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		92.0			782.00	782.00
298	1	30/04/10	130	3261875	1	1101	PL	20387	Stihl 038AV Chainsaw		7.0			8.05	8.05
298	1	30/04/10	130	3261876	1	1101	PL	20388	Stihl MS361 Chainsaw		7.0			8.05	8.05
298	1	30/04/10	129	3261908	1	1101	PL	20384	Genelite GH2000 Generator		8.0			9.20	9.20
298	1	30/04/10	129	3261909	1	1101	PL	20385	Dunlite Generator		8.0			9.20	9.20
298	1	30/04/10	129	3261910	1	1101	PL	20386	GMC 750W Generator		8.0			9.20	9.20
298	1	30/04/10	113	3261944	1	1101	PL	20361	Box Trailer		10.0			11.50	11.50
298	1	30/04/10	54	3262149	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		92.0			782.00	782.00
298	1	17/05/10	130	3278155	1	1101	PL	20387	Stihl 038AV Chainsaw		7.0			8.05	8.05
298	1	17/05/10	130	3278156	1	1101	PL	20388	Stihl MS361 Chainsaw		7.0			8.05	8.05
298	1	17/05/10	129	3278198	1	1101	PL	20384	Genelite GH2000 Generator		8.0			9.20	9.20
298	1	17/05/10	129	3278199	1	1101	PL	20385	Dunlite Generator		8.0			9.20	9.20
298	1	17/05/10	129	3278200	1	1101	PL	20386	GMC 750W Generator		8.0			9.20	9.20
298	1	17/05/10	113	3278231	1	1101	PL	20361	Box Trailer		10.0			11.50	11.50
298	1	17/05/10	54	3278613	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		92.0			782.00	782.00
298	1	07/06/10	130	3314400	1	1101	PL	20387	Stihl 038AV Chainsaw		7.0			8.05	8.05
298	1	07/06/10	130	3314401	1	1101	PL	20388	Stihl MS361 Chainsaw		7.0			8.05	8.05
298	1	07/06/10	129	3314433	1	1101	PL	20384	Genelite GH2000 Generator		8.0			9.20	9.20
298	1	07/06/10	129	3314435	1	1101	PL	20385	Dunlite Generator		8.0			9.20	9.20
298	1	07/06/10	129	3314436	1	1101	PL	20386	GMC 750W Generator		8.0			9.20	9.20
298	1	07/06/10	113	3314457	1	1101	PL	20361	Box Trailer		10.0			11.50	11.50
298	1	07/06/10	54	3314770	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		92.0			782.00	782.00
298	1	07/07/09	139574	2497534	4	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
298	1	14/01/10	160372	2953114	5	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
298	1	11/02/10	163115	3066124	5	1401	PU	2769	Radical Reptiles	Power Supply	10.0	90.91		.00	90.91

298	1 22/12/10	54	3795879	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 11/01/11	130	3823018	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 11/01/11	130	3823019	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 13/01/11	129	3825010	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 13/01/11	129	3825011	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 13/01/11	129	3825012	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 13/01/11	113	3825090	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 13/01/11	54	3825698	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 22/02/11	130	3984468	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 22/02/11	130	3984469	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 22/02/11	129	3984625	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 22/02/11	129	3984626	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 22/02/11	129	3984627	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 22/02/11	113	3984683	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 22/02/11	54	3984846	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 18/03/11	130	4053704	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 18/03/11	130	4053705	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 18/03/11	129	4053851	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 18/03/11	129	4053852	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 18/03/11	129	4053853	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 18/03/11	113	4053887	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 18/03/11	54	4054035	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 20/04/11	130	4140941	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 20/04/11	130	4140942	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 20/04/11	129	4141123	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 20/04/11	129	4141124	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 20/04/11	129	4141125	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 20/04/11	113	4141209	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 20/04/11	54	4141318	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 18/05/11	130	4189867	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 18/05/11	130	4189868	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 18/05/11	129	4190008	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 18/05/11	129	4190009	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 18/05/11	129	4190010	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 18/05/11	113	4190042	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 18/05/11	54	4190140	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 15/06/11	130	4247495	1	1101	PL	20387	Stihl 038AV Chainsaw		3.0		5.70	5.70
298	1 15/06/11	130	4247497	1	1101	PL	20388	Stihl MS361 Chainsaw		3.0		5.70	5.70
298	1 15/06/11	129	4247678	1	1101	PL	20384	Genelite GH2000 Generator		4.0		10.80	10.80
298	1 15/06/11	129	4247679	1	1101	PL	20385	Dunlite Generator		4.0		10.80	10.80
298	1 15/06/11	129	4247680	1	1101	PL	20386	GMC 750W Generator		4.0		10.80	10.80
298	1 15/06/11	113	4247732	1	1101	PL	20361	Box Trailer		6.0		13.20	13.20
298	1 15/06/11	54	4247886	1	1101	PL	113	Mitsubishi Triton 4x4 Dual Cab Utility		50.0		665.00	665.00
298	1 09/07/10	178628	3379102	4	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00	.00	200.00
298	1 07/09/10	184968	3571343	8	1401	PU	815	Bundaberg Quick Signs	Power Supply	4.0	23.20	.00	23.20
298	1 21/12/10	196560	3794171	5	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68	.00	90.68
298	1 21/12/10	196560	3846075	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68	.00	-90.68
298	1 05/05/11	212269	4165957	5	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64	.00	63.64
298	1 05/05/11	212269	4184846	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64	.00	-63.64
298	1 05/05/11	212269	4184847	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	1.0	27.27	.00	27.27

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
299	1	30/07/09	72810	2536505	1	1410	AP	3629.01	Officeworks	Canon 38 Print Cartridges		-59.09		59.10	.01
299	1	30/07/09	72811	2536506	1	1410	AP	3629.01	Officeworks	Canon 37 Print Cartridges		-50.87		50.88	.01
299	1	07/08/09	420 121394	2555618	3	201	AP	3629.01	Officeworks	Canon 38 Print Cartridges	2.0			59.10	59.10
299	1	07/08/09	420 121394	2555618	5	1412	AP	3629.01	Officeworks	Canon 38 Print Cartridges	2.0			-59.10	-59.10
299	1	07/08/09	420 121394	2555618	8	201	AP	3629.01	Officeworks	Canon 37 Print Cartridges	2.0			50.88	50.88
299	1	07/08/09	420 121394	2555618	10	1412	AP	3629.01	Officeworks	Canon 37 Print Cartridges	2.0			-50.88	-50.88
299	1	13/08/09	76660	2562068	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
299	1	13/08/09	61769	2563685	23	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
299	1	13/08/09	61769	2563685	25	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
299	1	15/09/09	150909	2715820	26	201	AP	17.01	Bundaberg Regional Council					264.75	264.75
299	1	24/09/09	78661692Sept09	2761231	92	201	AP	237.01	Ergon Energy Corporation Queensland					59.23	59.23
299	1	21/12/09	78661692Dec09	2923151	96	201	AP	237.01	Ergon Energy Corporation Queensland					65.45	65.45
299	1	18/02/10	170210	3084830	126	201	AP	17.01	Bundaberg Regional Council					278.43	278.43
299	1	01/03/10	117914	3105334	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-350.00		350.00	.00
299	1	02/03/10	3102	3108601	28	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			350.00	350.00
299	1	02/03/10	3102	3108601	30	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			-350.00	-350.00
299	1	11/03/10	120050	3133210	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-90.91		90.90	-.01
299	1	11/03/10	0136	3134481	33	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				90.91	90.91
299	1	11/03/10	0136	3134481	35	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-90.90	-90.90
299	1	23/03/10	78661692Mar10	3180862	50	201	AP	237.01	Ergon Energy Corporation Queensland					74.09	74.09
299	1	24/06/10	78661692Jun10	3350855	88	201	AP	237.01	Ergon Energy Corporation Queensland					61.82	61.82
299	1	18/02/10	28272	3084696	1	701	IC	1125.0002	Bedding Sand		7.5		40.45	134.84	175.29
299	1	26/08/09	400005	2668408	1	1101	PL	20357	Olympic Box Trailer		7.0			8.05	8.05
299	1	27/08/09	400005	2670082	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		10.0			85.00	85.00
299	1	15/09/09	400006	2715887	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility					.00	.00
299	1	23/10/09	400007	2815537	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		91.7			779.20	779.20
299	1	29/10/09	400007	2822516	1	1101	PL	20357	Olympic Box Trailer		10.4			11.98	11.98
299	1	02/11/09	110	2834747	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	02/11/09	94	2835045	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	22/12/09	134	2931634	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	22/12/09	135	2932099	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	22/12/09	135	2932100	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	22/12/09	136	2932130	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	22/12/09	136	2932131	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	22/12/09	110	2932161	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	23/12/09	94	2933164	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	20/01/10	134	2958605	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	20/01/10	135	2959069	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	20/01/10	135	2959070	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	20/01/10	136	2959135	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	20/01/10	136	2959136	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	20/01/10	110	2959189	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	20/01/10	94	2959867	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	17/02/10	134	3076601	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	17/02/10	135	3076965	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	17/02/10	135	3076966	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	17/02/10	136	3076993	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	17/02/10	136	3076994	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	17/02/10	110	3077025	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	17/02/10	94	3077306	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	30/03/10	134	3192220	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	30/03/10	135	3192771	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	30/03/10	135	3192772	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	30/03/10	136	3192803	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	30/03/10	136	3192804	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	30/03/10	110	3192821	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
299	1	30/03/10	94	3193122	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	30/04/10	134	3261541	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	30/04/10	135	3261879	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	30/04/10	135	3261880	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	30/04/10	136	3261913	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	30/04/10	136	3261914	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	30/04/10	110	3261940	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	30/04/10	94	3262160	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	17/05/10	134	3277785	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	17/05/10	135	3278160	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	17/05/10	135	3278161	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	17/05/10	136	3278204	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	17/05/10	136	3278205	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	17/05/10	110	3278227	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	17/05/10	94	3278627	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	07/06/10	134	3313995	1	1101	PL	20394	Stihl HT101 Polesaw		3.0			3.45	3.45
299	1	07/06/10	135	3314404	1	1101	PL	20395	Stihl 038AV Chainsaw		7.0			8.05	8.05
299	1	07/06/10	135	3314405	1	1101	PL	20396	Stihl MS361 Chainsaw		7.0			8.05	8.05
299	1	07/06/10	136	3314439	1	1101	PL	20397	Honda EU10i Inverter Generator		8.0			9.20	9.20
299	1	07/06/10	136	3314440	1	1101	PL	20398	Dunlite UB3 Generator		8.0			9.20	9.20
299	1	07/06/10	110	3314453	1	1101	PL	20357	Olympic Box Trailer		10.0			11.50	11.50
299	1	07/06/10	94	3314784	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	15/06/10	94	3330185	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
299	1	07/07/09	139574	2497534	5	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
299	1	14/01/10	160372	2953114	6	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
299	1	11/02/10	163115	3066124	6	1401	PU	2769	Radical Reptiles	Power Supply	10.0	90.91		.00	90.91

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
299	1	29/07/10	148728	3406799	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
299	1	30/07/10	62309m	3409449	23	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
299	1	30/07/10	62309m	3409449	25	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
299	1	10/09/10	2	3580758	118	201	AP	17.01	Bundaberg Regional Council					312.50	312.50
299	1	20/09/10	78661692-13 Sept	3619504	88	201	AP	237.01	Ergon Energy Corporation Queensland					52.68	52.68
299	1	25/10/10	166150	3687394	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-56.20		56.20	.00
299	1	26/10/10	4196	3689479	13	201	AP	815.01	Bundaberg Quick Signs	Signs				56.42	56.42
299	1	26/10/10	4196	3689479	15	1412	AP	815.01	Bundaberg Quick Signs	Signs				-56.20	-56.20
299	1	20/12/10	78661692Nov2010	3792646	60	201	AP	237.01	Ergon Energy Corporation Queensland					69.73	69.73
299	1	07/02/11	186361	3940792	1	1410	AP	68.01	Bunnings Warehouse	Tp Sleepers		-201.82		201.84	.02
299	1	07/02/11	8121/24248	3941720	3	201	AP	68.01	Bunnings Warehouse	Tp Sleepers				201.82	201.82
299	1	07/02/11	8121/24248	3941720	5	1412	AP	68.01	Bunnings Warehouse	Tp Sleepers				-201.84	-201.84
299	1	24/02/11	240211	3989738	104	201	AP	17.01	Bundaberg Regional Council					312.50	312.50
299	1	22/03/11	78661692Mar11	4060974	86	201	AP	237.01	Ergon Energy Corporation Queensland					84.14	84.14
299	1	28/04/11	207453	4154085	1	1410	AP	68.01	Bunnings Warehouse	Pressure Cleaner		-136.36		136.36	.00
299	1	03/05/11	8121/31835	4161615	3	201	AP	68.01	Bunnings Warehouse	Pressure Cleaner				90.00	90.00
299	1	03/05/11	8121/31835	4161615	5	1412	AP	68.01	Bunnings Warehouse	Pressure Cleaner				-136.36	-136.36
299	1	13/05/11	210869	4184862	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-109.09		109.08	-.01
299	1	17/05/11	49-30034507	4188639	20	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	3.0			109.08	109.08
299	1	17/05/11	49-30034507	4188639	22	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	3.0			-109.08	-109.08
299	1	20/06/11	78661692June2011	4254965	90	201	AP	237.01	Ergon Energy Corporation Queensland					73.05	73.05
299	1	20/06/11	219606	4255211	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	5Ltr Bar Oil		-45.45		45.45	.00
299	1	20/06/11	219607	4255212	1	1410	AP	365.01	Bundaberg Chainsaw & Mower Servic	1Ltr 2 Stroke Oil		-36.36		36.36	.00
299	1	24/06/11	28228	4270746	3	201	AP	365.01	Bundaberg Chainsaw & Mower Servic	5Ltr Bar Oil				30.00	30.00
299	1	24/06/11	28228	4270746	5	1412	AP	365.01	Bundaberg Chainsaw & Mower Servic	5Ltr Bar Oil				-45.45	-45.45
299	1	24/06/11	28228	4270746	9	201	AP	365.01	Bundaberg Chainsaw & Mower Servic	1Ltr 2 Stroke Oil				28.36	28.36
299	1	24/06/11	28228	4270746	11	1412	AP	365.01	Bundaberg Chainsaw & Mower Servic	1Ltr 2 Stroke Oil				-36.36	-36.36
299	1	17/12/10	37636	3788232	1	701	IC	1125.0002	Bedding Sand		7.3		68.91	137.82	206.73
299	1	25/01/11	37636	3846434	1	702	IC	1125.0002	Bedding Sand		-7.3		-69.01	-138.02	-207.03
299	1	16/06/11	31513	4250435	1	701	IC	2694.0001	Cargo Net 1.8m x 1.8m		1.0		10.44	104.39	114.83
299	1	27/07/10	135	3404226	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	27/07/10	135	3404227	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	27/07/10	136	3404423	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	27/07/10	136	3404424	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	27/07/10	136	3404425	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	27/07/10	110	3404447	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	27/07/10	94	3404575	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	01/09/10	135	3554425	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	01/09/10	135	3554426	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	01/09/10	136	3554576	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	01/09/10	136	3554577	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	01/09/10	136	3554578	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	01/09/10	110	3554660	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	01/09/10	94	3554767	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	27/09/10	135	3634001	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	27/09/10	135	3634002	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	27/09/10	136	3634172	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	27/09/10	136	3634173	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	27/09/10	136	3634174	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	27/09/10	110	3634244	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	27/09/10	94	3634538	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	27/10/10	135	3690648	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	27/10/10	135	3690649	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	27/10/10	136	3690913	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	27/10/10	136	3690914	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	27/10/10	136	3690915	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
299	1	27/10/10	110	3690965	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	27/10/10	94	3691174	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	18/11/10	135	3734357	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	18/11/10	135	3734358	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	18/11/10	136	3734628	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	18/11/10	136	3734629	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	18/11/10	136	3734630	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	18/11/10	110	3734790	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	18/11/10	94	3734950	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	15/12/10	PY01-13-00000661	3802171	1	1101	PL	8052	Isuzu FVR1000 Medium Truck		1.3			53.38	53.38
299	1	22/12/10	135	3795246	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	22/12/10	135	3795247	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	22/12/10	136	3795528	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	22/12/10	136	3795529	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	22/12/10	136	3795530	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	22/12/10	110	3795546	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	22/12/10	94	3795883	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	11/01/11	135	3823036	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	11/01/11	135	3823037	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	13/01/11	136	3825028	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	13/01/11	136	3825030	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	13/01/11	136	3825032	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	13/01/11	110	3825075	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	13/01/11	94	3825820	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	22/02/11	135	3984475	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	22/02/11	135	3984476	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	22/02/11	136	3984641	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	22/02/11	136	3984642	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	22/02/11	136	3984643	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	22/02/11	110	3984674	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	22/02/11	94	3984850	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	18/03/11	135	4053713	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	18/03/11	135	4053714	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	18/03/11	136	4053865	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	18/03/11	136	4053866	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	18/03/11	136	4053867	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	18/03/11	110	4053883	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	18/03/11	94	4054040	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	20/04/11	135	4140948	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	20/04/11	135	4140949	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	20/04/11	136	4141139	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	20/04/11	136	4141140	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	20/04/11	136	4141141	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	20/04/11	110	4141204	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	20/04/11	94	4141323	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	18/05/11	135	4189874	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	18/05/11	135	4189875	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	18/05/11	136	4190022	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	18/05/11	136	4190023	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80
299	1	18/05/11	136	4190024	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	18/05/11	110	4190038	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	18/05/11	94	4190147	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	15/06/11	135	4247503	1	1101	PL	20395	Stihl 038AV Chainsaw		3.0			5.70	5.70
299	1	15/06/11	135	4247504	1	1101	PL	20396	Stihl MS361 Chainsaw		3.0			5.70	5.70
299	1	15/06/11	136	4247694	1	1101	PL	20394	Stihl HT101 Polesaw		4.0			13.60	13.60
299	1	15/06/11	136	4247695	1	1101	PL	20397	Honda EU10i Inverter Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
299	1	15/06/11	136	4247696	1	1101	PL	20398	Dunlite UB3 Generator		4.0			10.80	10.80
299	1	15/06/11	110	4247726	1	1101	PL	20357	Olympic Box Trailer		6.0			13.20	13.20
299	1	15/06/11	94	4247892	1	1101	PL	7818	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
299	1	09/07/10	178628	3379102	5	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
299	1	07/09/10	184968	3571343	3	1401	PU	815	Bundaberg Quick Signs	Power Supply	3.0	56.20		.00	56.20
299	1	13/12/10	195450	3780788	1	1401	PU	68	Bunnings Warehouse	Power Supply	12.0	201.82		.00	201.82
299	1	21/12/10	196560	3794171	6	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
299	1	21/12/10	196560	3846077	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
299	1	20/04/11	210992	4140819	1	1401	PU	68	Bunnings Warehouse	Power Supply	1.0	136.36		.00	136.36
299	1	05/05/11	212269	4165957	6	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64		.00	63.64
299	1	05/05/11	212269	4184850	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64		.00	-63.64
299	1	05/05/11	212269	4184851	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	3.0	109.09		.00	109.09
299	1	19/05/11	214117	4193547	1	1401	PU	68	Bunnings Warehouse	Power Supply	6.0	109.09		.00	109.09
299	1	19/05/11	214117	4193547	2	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	63.55		.00	63.55
299	1	16/06/11	217548	4250198	1	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	1.0	45.45		.00	45.45
299	1	16/06/11	217548	4250198	2	1401	PU	365	Bundaberg Chainsaw & Mower Servic	Power Supply	2.0	36.36		.00	36.36
299	1	15/12/10	PY01-13-00000661	3796474	274	1501	PY	661		Ordinary	1.3		13.81	28.78	42.59

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
300	1	13/08/09	76661	2562069	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
300	1	13/08/09	61769	2563685	28	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
300	1	13/08/09	61769	2563685	30	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
300	1	15/09/09	150909	2715820	28	201	AP	17.01	Bundaberg Regional Council					123.00	123.00
300	1	24/09/09	78661692Sept09	2761231	98	201	AP	237.01	Ergon Energy Corporation Queensland					134.23	134.23
300	1	10/11/09	97606	2843767	1	1410	AP	3629.01	Officeworks	Canon Printer Cartridge		-107.27		107.28	.01
300	1	10/11/09	97607	2843768	1	1410	AP	209.01	Big W	Mx320 Printer		-114.55		114.55	.00
300	1	17/11/09	R0024002155594	2857638	3	201	AP	3629.01	Officeworks	Canon Printer Cartridge	2.0			107.28	107.28
300	1	17/11/09	R0024002155594	2857638	5	1412	AP	3629.01	Officeworks	Canon Printer Cartridge	2.0			-107.28	-107.28
300	1	20/11/09	100142	2864002	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Aluminium Tray		-863.64		863.64	.00
300	1	20/11/09	100143	2864003	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Extended Towbar		-104.55		104.55	.00
300	1	20/11/09	100144	2864004	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	3 Door 3Xm Canopy		-3909.09		3909.09	.00
300	1	20/11/09	100145	2864005	1	1410	AP	1536.01	TJM 4WD Megastores-Bundaberg	Heavy Duty Roof Bar		-318.18		318.18	.00
300	1	24/11/09	00035016	2867510	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	3 Door 3Xm Canopy	1.0			3909.09	3909.09
300	1	24/11/09	00035016	2867510	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	3 Door 3Xm Canopy	1.0			-3909.09	-3909.09
300	1	24/11/09	00035016	2867510	8	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Heavy Duty Roof Bar	1.0			318.18	318.18
300	1	24/11/09	00035016	2867510	10	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Heavy Duty Roof Bar	1.0			-318.18	-318.18
300	1	24/11/09	00035052	2867519	3	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Aluminium Tray	1.0			863.64	863.64
300	1	24/11/09	00035052	2867519	5	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Aluminium Tray	1.0			-863.64	-863.64
300	1	24/11/09	00035052	2867519	8	201	AP	1536.01	TJM 4WD Megastores-Bundaberg	Extended Towbar				104.54	104.54
300	1	24/11/09	00035052	2867519	10	1412	AP	1536.01	TJM 4WD Megastores-Bundaberg	Extended Towbar		-104.55		-104.55	-104.55
300	1	24/11/09	100729	2867691	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers		-72.73		72.72	-.01
300	1	26/11/09	49-20030733	2879368	3	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers				72.73	72.73
300	1	26/11/09	49-20030733	2879368	5	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	240V Phone Chargers				-72.72	-72.72
300	1	02/12/09	102513	2895085	1	1410	AP	3694.01	Bundaberg Marineland	Flare Kit		-63.64		63.64	.00
300	1	04/12/09	43833	2898539	8	201	AP	3694.01	Bundaberg Marineland	Flare Kit				63.63	63.63
300	1	04/12/09	43833	2898539	10	1412	AP	3694.01	Bundaberg Marineland	Flare Kit				-63.64	-63.64
300	1	16/12/09	170390	2918947	3	201	AP	209.01	Big W	Mx320 Printer	1.0			114.55	114.55
300	1	16/12/09	170390	2918947	5	1412	AP	209.01	Big W	Mx320 Printer	1.0			-114.55	-114.55
300	1	21/12/09	78661692Dec09	2923151	102	201	AP	237.01	Ergon Energy Corporation Queensland					176.91	176.91
300	1	18/02/10	170210	3084830	130	201	AP	17.01	Bundaberg Regional Council					123.00	123.00
300	1	01/03/10	117915	3105335	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-350.00		350.00	.00
300	1	02/03/10	3102	3108601	33	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			350.00	350.00
300	1	02/03/10	3102	3108601	35	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			-350.00	-350.00
300	1	04/03/10	78661692Feb2010	3119668	132	201	AP	237.01	Ergon Energy Corporation Queensland					208.23	208.23
300	1	11/03/10	120051	3133211	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-90.91		90.90	-.01
300	1	11/03/10	0136	3134481	39	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				90.91	90.91
300	1	11/03/10	0136	3134481	41	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-90.90	-90.90
300	1	28/05/10	135484	3301438	1	1410	AP	618.01	Payless Business Furniture	Mobile Whiteboard		-440.91		440.91	.00
300	1	31/05/10	BG328429	3304288	3	201	AP	618.01	Payless Business Furniture	Mobile Whiteboard	1.0			440.91	440.91
300	1	31/05/10	BG328429	3304288	5	1412	AP	618.01	Payless Business Furniture	Mobile Whiteboard	1.0			-440.91	-440.91
300	1	24/06/10	78661692Jun10	3350855	94	201	AP	237.01	Ergon Energy Corporation Queensland					177.00	177.00
300	1	19/02/10	180210	3087193	1	1901								25.14	25.14
300	1	26/08/09	400005	2668421	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		14.0			16.10	16.10
300	1	26/08/09	400005	2668422	1	1101	PL	20366	Makita DCS6401 Chainsaw		14.0			16.10	16.10
300	1	26/08/09	400005	2668423	1	1101	PL	20367	Stihl HT101 Polesaw		5.0			5.75	5.75
300	1	26/08/09	400005	2668424	1	1101	PL	20368	Dunlite 3KVa Generator		6.0			6.90	6.90
300	1	26/08/09	400005	2668425	1	1101	PL	20369	Honda EU10i Inverter		6.0			6.90	6.90
300	1	26/08/09	400005	2668426	1	1101	PL	20370	GMC 750w Generator		6.0			6.90	6.90
300	1	26/08/09	400005	2668427	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		6.0			6.90	6.90
300	1	26/08/09	400005	2668462	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		7.0			8.05	8.05
300	1	27/08/09	400005	2670058	1	1101	PL	7780	SES Boat + Belco Boat Trailer					.00	.00
300	1	27/08/09	400005	2670085	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		9.0			76.50	76.50
300	1	15/09/09	400006	2715869	1	1101	PL	7780	SES Boat + Belco Boat Trailer					.00	.00
300	1	15/09/09	400006	2715888	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility					.00	.00
300	1	20/10/09	400007	2809502	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.2			8.68	8.68

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
300	1	23/10/09	400007	2815539	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		91.7			779.20	779.20
300	1	29/10/09	400007	2822452	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.1			8.14	8.14
300	1	29/10/09	400007	2822453	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.1			8.14	8.14
300	1	29/10/09	400007	2822466	1	1101	PL	20368	Dunlite 3KVa Generator		8.3			9.58	9.58
300	1	29/10/09	400007	2822467	1	1101	PL	20369	Honda EU10i Inverter		8.3			9.58	9.58
300	1	29/10/09	400007	2822468	1	1101	PL	20370	GMC 750w Generator		8.3			9.58	9.58
300	1	29/10/09	400007	2822469	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.3			9.58	9.58
300	1	29/10/09	400007	2822537	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.4			11.98	11.98
300	1	02/11/09	92	2834661	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	02/11/09	102	2834708	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	02/11/09	102	2834709	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	02/11/09	106	2834724	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	02/11/09	106	2834725	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	02/11/09	106	2834726	1	1101	PL	20370	GMC 750w Generator		8.0			9.20	9.20
300	1	02/11/09	106	2834727	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	02/11/09	116	2834759	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	02/11/09	95	2835048	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	22/12/09	92	2931273	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	22/12/09	102	2932101	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	22/12/09	102	2932102	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	22/12/09	106	2932133	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	22/12/09	106	2932134	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	22/12/09	106	2932135	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	22/12/09	116	2932162	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	23/12/09	95	2933165	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	20/01/10	102	2959072	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	20/01/10	102	2959073	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	20/01/10	7	2959083	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	20/01/10	7	2959092	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	20/01/10	106	2959143	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	20/01/10	106	2959144	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	20/01/10	106	2959145	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	20/01/10	116	2959197	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	20/01/10	95	2959868	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	21/01/10	92	2966118	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	17/02/10	92	3076532	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	17/02/10	106	3076995	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	17/02/10	106	3076996	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	17/02/10	106	3076997	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	17/02/10	116	3077026	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	17/02/10	95	3077307	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	30/03/10	92	3192060	1	1101	PL	7780	SES Boat + Belco Boat Trailer		92.0			368.00	368.00
300	1	30/03/10	7780	3192084	1	1101	PL	7780	SES Boat + Belco Boat Trailer		-92.0			-368.00	-368.00
300	1	30/03/10	7780	3192084	4	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	30/03/10	102	3192758	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	30/03/10	102	3192759	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	30/03/10	106	3192781	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	30/03/10	106	3192782	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	30/03/10	106	3192783	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	30/03/10	116	3192833	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	30/03/10	95	3193123	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	30/04/10	92	3261512	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	30/04/10	102	3261862	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	30/04/10	102	3261863	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	30/04/10	106	3261890	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	30/04/10	106	3261891	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20

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300	1	30/04/10	106	3261892	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	30/04/10	116	3261951	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	30/04/10	95	3262161	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	17/05/10	92	3277757	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	17/05/10	102	3278145	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	17/05/10	102	3278146	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	17/05/10	106	3278172	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	17/05/10	106	3278173	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	17/05/10	106	3278174	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	17/05/10	116	3278237	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	17/05/10	95	3278632	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	07/06/10	92	3313966	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	07/06/10	102	3314391	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		7.0			8.05	8.05
300	1	07/06/10	102	3314392	1	1101	PL	20366	Makita DCS6401 Chainsaw		7.0			8.05	8.05
300	1	07/06/10	106	3314414	1	1101	PL	20368	Dunlite 3KVa Generator		8.0			9.20	9.20
300	1	07/06/10	106	3314415	1	1101	PL	20369	Honda EU10i Inverter		8.0			9.20	9.20
300	1	07/06/10	106	3314416	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	07/06/10	116	3314463	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	07/06/10	95	3314785	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	15/06/10	92	3330178	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
300	1	15/06/10	95	3330186	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		92.0			782.00	782.00
300	1	15/06/10	106	3330204	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		8.0			9.20	9.20
300	1	15/06/10	116	3330241	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		10.0			11.50	11.50
300	1	07/07/09	139574	2497534	6	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
300	1	02/11/09	153127	2834066	1	1401	PU	3629	Officeworks	Power Supply	2.0	107.27		.00	107.27
300	1	02/11/09	153128	2834067	1	1401	PU	209	Big W	Power Supply	1.0	114.55		.00	114.55
300	1	09/11/09	153997	2842634	1	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	3909.09		.00	3909.09
300	1	09/11/09	153997	2842634	2	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	318.18		.00	318.18
300	1	17/11/09	154969	2858669	1	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	863.64		.00	863.64
300	1	17/11/09	154969	2858669	2	1401	PU	1536	TJM 4WD Megastores-Bundaberg	Power Supply	1.0	104.55		.00	104.55
300	1	18/11/09	155024	2859428	1	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	72.73		.00	72.73
300	1	30/11/09	156294	2888793	2	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	63.64		.00	63.64
300	1	14/01/10	160372	2953114	7	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
300	1	11/02/10	163115	3066124	7	1401	PU	2769	Radical Reptiles	Power Supply	10.0	90.91		.00	90.91
300	1	29/04/10	170648	3246845	1	1401	PU	618	Payless Business Furniture	Power Supply	1.0	440.91		.00	440.91

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300	1	29/07/10	148729	3406800	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
300	1	30/07/10	62309m	3409449	28	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
300	1	30/07/10	62309m	3409449	30	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
300	1	10/09/10	2	3580758	122	201	AP	17.01	Bundaberg Regional Council					145.00	145.00
300	1	20/09/10	78661692-13 Sept	3619504	94	201	AP	237.01	Ergon Energy Corporation Queensland					163.23	163.23
300	1	25/10/10	166149	3687393	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-23.00		23.00	.00
300	1	26/10/10	4196	3689479	8	201	AP	815.01	Bundaberg Quick Signs	Signs	4.0			23.00	23.00
300	1	26/10/10	4196	3689479	10	1412	AP	815.01	Bundaberg Quick Signs	Signs	4.0			-23.00	-23.00
300	1	29/10/10	167284	3701693	1	1410	AP	68.01	Bunnings Warehouse	Spray Paint		-24.36		24.37	.01
300	1	29/10/10	167288	3701697	1	1410	AP	68.01	Bunnings Warehouse	Gal Buckets		-36.31		36.30	-.01
300	1	01/11/10	221010	3703387	2	201	AP	1554.01	Bundaberg State Emergency Services					121.40	121.40
300	1	02/11/10	8121/20543	3705900	3	201	AP	68.01	Bunnings Warehouse	Gal Buckets				36.31	36.31
300	1	02/11/10	8121/20543	3705900	5	1412	AP	68.01	Bunnings Warehouse	Gal Buckets				-36.30	-36.30
300	1	02/11/10	8121/20543	3705900	9	201	AP	68.01	Bunnings Warehouse	Spray Paint				24.36	24.36
300	1	02/11/10	8121/20543	3705900	11	1412	AP	68.01	Bunnings Warehouse	Spray Paint				-24.37	-24.37
300	1	08/11/10	031110	3713077	2	201	AP	17.01	Bundaberg Regional Council					84.64	84.64
300	1	09/11/10	169271	3714868	1	1410	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire		-218.18		218.18	.00
300	1	09/11/10	64394/1	3716003	3	201	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire				220.00	220.00
300	1	09/11/10	64394/1	3716003	5	1412	AP	100.01	Craft Rental & Hardware Pty Ltd	Toilet Hire				-218.18	-218.18
300	1	20/12/10	78661692Nov2010	3792646	64	201	AP	237.01	Ergon Energy Corporation Queensland					189.59	189.59
300	1	13/01/11	181677	3825301	1	1410	AP	3544.01	Rain Again Tanks and Polymate Traille Pressure Pump			-227.27		227.27	.00
300	1	18/01/11	00007709	3831505	3	201	AP	3544.01	Rain Again Tanks and Polymate Traille Pressure Pump		1.0			227.27	227.27
300	1	18/01/11	00007709	3831505	5	1412	AP	3544.01	Rain Again Tanks and Polymate Traille Pressure Pump		1.0			-227.27	-227.27
300	1	27/01/11	184522	3848889	1	1410	AP	107.01	Corporate Express	Copier Cartridge		-272.73		272.72	-.01
300	1	31/01/11	A0331000	3853016	3	201	AP	107.01	Corporate Express	Copier Cartridge				222.44	222.44
300	1	31/01/11	A0331000	3853016	5	1412	AP	107.01	Corporate Express	Copier Cartridge				-272.72	-272.72
300	1	08/02/11	187130	3943659	1	1410	AP	3629.01	Officeworks	510/511 Printer Cartridge		-90.91		90.90	-.01
300	1	08/02/11	187131	3943660	1	1410	AP	3629.01	Officeworks	Shredder		-136.36		136.36	.00
300	1	08/02/11	187132	3943661	1	1410	AP	3629.01	Officeworks	Orange Paper		-9.09		9.10	.01
300	1	08/02/11	187133	3943662	1	1410	AP	3629.01	Officeworks	Laminating Sheets		-45.45		45.45	.00
300	1	08/02/11	187134	3943663	1	1410	AP	3629.01	Officeworks	Post It Notes		-4.55		4.55	.00
300	1	10/02/11	20237	3957660	3	201	AP	3629.01	Officeworks	510/511 Printer Cartridge				127.27	127.27
300	1	10/02/11	20237	3957660	5	1412	AP	3629.01	Officeworks	510/511 Printer Cartridge				-90.90	-90.90
300	1	10/02/11	20237	3957660	9	201	AP	3629.01	Officeworks	Shredder				131.82	131.82
300	1	10/02/11	20237	3957660	11	1412	AP	3629.01	Officeworks	Shredder				-136.36	-136.36
300	1	10/02/11	20237	3957660	15	201	AP	3629.01	Officeworks	Orange Paper				10.68	10.68
300	1	10/02/11	20237	3957660	17	1412	AP	3629.01	Officeworks	Orange Paper				-9.10	-9.10
300	1	10/02/11	20237	3957660	21	201	AP	3629.01	Officeworks	Laminating Sheets	1.0			45.45	45.45
300	1	10/02/11	20237	3957660	23	1412	AP	3629.01	Officeworks	Laminating Sheets	1.0			-45.45	-45.45
300	1	10/02/11	20237	3957660	26	201	AP	3629.01	Officeworks	Post It Notes	1.0			4.55	4.55
300	1	10/02/11	20237	3957660	28	1412	AP	3629.01	Officeworks	Post It Notes	1.0			-4.55	-4.55
300	1	24/02/11	240211	3989738	108	201	AP	17.01	Bundaberg Regional Council					145.00	145.00
300	1	22/03/11	78661692Mar11	4060974	92	201	AP	237.01	Ergon Energy Corporation Queensland					296.91	296.91
300	1	14/04/11	7162788	4131082	2	201	AP	239.01	Chubb Fire Safety Ltd					36.36	36.36
300	1	13/05/11	210870	4184863	1	1410	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger		-72.73		72.72	-.01
300	1	17/05/11	49-30034507	4188639	25	201	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			72.72	72.72
300	1	17/05/11	49-30034507	4188639	27	1412	AP	2264.01	Fone Zone Pty Ltd (TLS Bundaberg)	Phone Charger	2.0			-72.72	-72.72
300	1	20/06/11	78661692June2011	4254965	96	201	AP	237.01	Ergon Energy Corporation Queensland					244.23	244.23
300	1	30/06/11	CommitFix 300611	4283079	###	9901						-100.00		.00	-100.00
300	1	17/12/10	37636	3788231	1	701	IC	1125.0002	Bedding Sand		7.4		69.86	139.71	209.57
300	1	27/07/10	92	3404028	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	27/07/10	102	3404202	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	27/07/10	102	3404203	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	27/07/10	106	3404387	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	27/07/10	106	3404388	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	27/07/10	106	3404389	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
300	1	27/07/10	106	3404390	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	27/07/10	116	3404466	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	27/07/10	95	3404576	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	01/09/10	92	3554228	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	01/09/10	102	3554407	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	01/09/10	102	3554408	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	01/09/10	106	3554543	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	01/09/10	106	3554544	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	01/09/10	106	3554545	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	01/09/10	106	3554546	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	01/09/10	116	3554674	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	01/09/10	95	3554768	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	27/09/10	102	3633978	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	27/09/10	102	3633979	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	27/09/10	106	3634133	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	27/09/10	106	3634134	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	27/09/10	106	3634135	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	27/09/10	106	3634136	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	27/09/10	116	3634279	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	27/09/10	95	3634539	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	27/10/10	92	3690077	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	27/10/10	102	3690614	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	27/10/10	102	3690615	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	27/10/10	106	3690871	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	27/10/10	106	3690872	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	27/10/10	106	3690873	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	27/10/10	106	3690874	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	27/10/10	116	3690978	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	27/10/10	95	3691175	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	18/11/10	92	3733688	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	18/11/10	102	3734113	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	18/11/10	102	3734114	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	18/11/10	106	3734483	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	18/11/10	106	3734484	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	18/11/10	106	3734485	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	18/11/10	106	3734486	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	18/11/10	116	3734802	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	18/11/10	95	3734952	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	15/12/10	PY01-13-00000661	3802170	1	1101	PL	8052	Isuzu FVR1000 Medium Truck		1.3			53.38	53.38
300	1	22/12/10	92	3794910	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	22/12/10	102	3795223	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	22/12/10	102	3795224	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	22/12/10	106	3795495	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	22/12/10	106	3795496	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	22/12/10	106	3795497	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	22/12/10	106	3795498	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	22/12/10	116	3795559	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	22/12/10	95	3795884	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	11/01/11	92	3822700	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	11/01/11	102	3822978	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	11/01/11	102	3822979	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	13/01/11	106	3824989	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	13/01/11	106	3824990	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	13/01/11	106	3824991	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	13/01/11	106	3824992	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	13/01/11	116	3825102	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
300	1	13/01/11	95	3825823	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	22/02/11	92	3984259	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	22/02/11	102	3984458	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	22/02/11	102	3984459	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	22/02/11	106	3984605	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	22/02/11	106	3984606	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	22/02/11	106	3984607	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	22/02/11	106	3984608	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	22/02/11	116	3984692	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	22/02/11	95	3984851	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	18/03/11	92	4053502	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	18/03/11	102	4053685	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	18/03/11	102	4053686	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	18/03/11	106	4053829	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	18/03/11	106	4053830	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	18/03/11	106	4053831	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	18/03/11	106	4053832	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	18/03/11	116	4053895	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	18/03/11	95	4054041	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	20/04/11	92	4140746	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	20/04/11	102	4140929	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	20/04/11	102	4140930	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	20/04/11	106	4141099	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	20/04/11	106	4141100	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	20/04/11	106	4141101	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	20/04/11	106	4141102	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	20/04/11	116	4141217	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	20/04/11	95	4141325	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	18/05/11	92	4189684	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	18/05/11	102	4189854	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	18/05/11	102	4189855	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	18/05/11	106	4189988	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	18/05/11	106	4189989	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	18/05/11	106	4189990	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	18/05/11	106	4189991	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	18/05/11	116	4190050	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	18/05/11	95	4190148	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	15/06/11	92	4247303	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			49.80	49.80
300	1	15/06/11	102	4247477	1	1101	PL	20365	Husqvarna 450 e-series Chainsaw		3.0			5.70	5.70
300	1	15/06/11	102	4247478	1	1101	PL	20366	Makita DCS6401 Chainsaw		3.0			5.70	5.70
300	1	15/06/11	106	4247655	1	1101	PL	20367	Stihl HT101 Polesaw		4.0			13.60	13.60
300	1	15/06/11	106	4247656	1	1101	PL	20368	Dunlite 3KVa Generator		4.0			10.80	10.80
300	1	15/06/11	106	4247657	1	1101	PL	20369	Honda EU10i Inverter		4.0			10.80	10.80
300	1	15/06/11	106	4247658	1	1101	PL	20371	Dunlite GX340 4.8KVa Generator		4.0			10.80	10.80
300	1	15/06/11	116	4247740	1	1101	PL	20876	AAA Engineering Small Box Trailer with Canopy		6.0			13.20	13.20
300	1	15/06/11	95	4247895	1	1101	PL	7819	2008 Mitsubishi Triton 4WD Dual Cab Utility		50.0			665.00	665.00
300	1	09/07/10	178628	3379102	6	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
300	1	07/09/10	184968	3571343	2	1401	PU	815	Bundaberg Quick Signs	Power Supply	4.0	23.00		.00	23.00
300	1	15/09/10	185909	3595126	2	1401	PU	1023	Bundaberg Garage Doors	Power Supply	1.0	100.00		.00	100.00
300	1	28/09/10	187174	3635944	1	1401	PU	100	Craft Rental & Hardware Pty Ltd	Power Supply	2.0	218.18		.00	218.18
300	1	28/10/10	190370	3698813	1	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	38.55		.00	38.55
300	1	28/10/10	190370	3698813	2	1401	PU	68	Bunnings Warehouse	Power Supply	2.0	18.18		.00	18.18
300	1	28/10/10	190370	3701678	1	1403	PU	68	Bunnings Warehouse	Power Supply	-2.0	-38.55		.00	-38.55
300	1	28/10/10	190370	3701679	1	1403	PU	68	Bunnings Warehouse	Power Supply	3.0	54.46		.00	54.46
300	1	28/10/10	190370	3701680	1	1403	PU	68	Bunnings Warehouse	Power Supply	-2.0	-18.18		.00	-18.18
300	1	28/10/10	190370	3701681	1	1403	PU	68	Bunnings Warehouse	Power Supply	2.0	14.39		.00	14.39

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
300	1	28/10/10	190370	3701684	1	1403	PU	68	Bunnings Warehouse	Power Supply	-3.0	-54.46		.00	-54.46
300	1	28/10/10	190370	3701685	1	1403	PU	68	Bunnings Warehouse	Power Supply	2.0	36.31		.00	36.31
300	1	28/10/10	190370	3701690	1	1403	PU	68	Bunnings Warehouse	Power Supply	-2.0	-14.39		.00	-14.39
300	1	28/10/10	190370	3701691	1	1403	PU	68	Bunnings Warehouse	Power Supply	3.0	24.36		.00	24.36
300	1	21/12/10	196560	3794171	7	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
300	1	21/12/10	196560	3846079	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
300	1	10/01/11	197594	3820859	1	1401	PU	3544	Rain Again Tanks and Polymate Traile	Power Supply	1.0	227.27		.00	227.27
300	1	10/01/11	197595	3820862	1	1401	PU	107	Corporate Express	Power Supply	2.0	272.73		.00	272.73
300	1	01/02/11	200142	3855478	1	1401	PU	3629	Officeworks	Power Supply	2.0	90.91		.00	90.91
300	1	01/02/11	200142	3855478	2	1401	PU	3629	Officeworks	Power Supply	1.0	136.36		.00	136.36
300	1	01/02/11	200142	3855478	3	1401	PU	3629	Officeworks	Power Supply	2.0	9.09		.00	9.09
300	1	01/02/11	200142	3855478	4	1401	PU	3629	Officeworks	Power Supply	1.0	45.45		.00	45.45
300	1	01/02/11	200142	3855478	5	1401	PU	3629	Officeworks	Power Supply	1.0	4.55		.00	4.55
300	1	05/05/11	212269	4165957	7	1401	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	63.64		.00	63.64
300	1	05/05/11	212269	4184852	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	-2.0	-63.64		.00	-63.64
300	1	05/05/11	212269	4184853	1	1403	PU	2264	Fone Zone Pty Ltd (TLS Bundaberg)	Power Supply	2.0	72.73		.00	72.73
300	1	15/12/10	PY01-13-00000661	3796474	270	1501	PY	661		Ordinary	1.3		13.81	28.78	42.59

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	05/08/09	78661692Jul09	2546316	136	201	AP	237.01	Ergon Energy Corporation Queensland					28.27	28.27
301	1	13/08/09	76662	2562070	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
301	1	13/08/09	61769	2563685	33	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
301	1	13/08/09	61769	2563685	35	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
301	1	15/09/09	150909	2715925	44	201	AP	17.01	Bundaberg Regional Council					231.00	231.00
301	1	27/10/09	78661692OCT09	2819172	96	201	AP	237.01	Ergon Energy Corporation Queensland					44.00	44.00
301	1	28/01/10	78661692Jan10	2971688	98	201	AP	237.01	Ergon Energy Corporation Queensland					56.27	56.27
301	1	18/02/10	170210	3084830	132	201	AP	17.01	Bundaberg Regional Council					231.00	231.00
301	1	01/03/10	117916	3105336	1	1410	AP	815.01	Bundaberg Quick Signs	Vehicle Signage		-350.00		350.00	.00
301	1	02/03/10	3102	3108601	38	201	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			350.00	350.00
301	1	02/03/10	3102	3108601	40	1412	AP	815.01	Bundaberg Quick Signs	Vehicle Signage	1.0			-350.00	-350.00
301	1	11/03/10	120052	3133212	1	1410	AP	2769.01	Radical Reptiles	Snake Bite Kits		-90.91		90.90	-.01
301	1	11/03/10	0136	3134481	45	201	AP	2769.01	Radical Reptiles	Snake Bite Kits				90.91	90.91
301	1	11/03/10	0136	3134481	47	1412	AP	2769.01	Radical Reptiles	Snake Bite Kits				-90.90	-90.90
301	1	28/04/10	786616925Apr10	3239722	92	201	AP	237.01	Ergon Energy Corporation Queensland					37.27	37.27
301	1	28/05/10	135523	3301554	1	1410	AP	3544.01	Rain Again Tanks and Polymate Trailr	Pressure Pump		-227.27		227.27	.00
301	1	31/05/10	00006378	3304309	13	201	AP	3544.01	Rain Again Tanks and Polymate Trailr	Pressure Pump	1.0			227.27	227.27
301	1	31/05/10	00006378	3304309	15	1412	AP	3544.01	Rain Again Tanks and Polymate Trailr	Pressure Pump	1.0			-227.27	-227.27
301	1	21/05/10	2020	3287297	1	701	IC	1531.0002	Metal Crusher Dust		1.5		7.97	26.57	34.54
301	1	26/08/09	400005	2668344	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility					.00	.00
301	1	26/08/09	400005	2668406	1	1101	PL	20355	Olympic Box Trailer		7.0			8.05	8.05
301	1	26/08/09	400005	2668407	1	1101	PL	20356	Kadk Catering Trailer		7.0			8.05	8.05
301	1	27/08/09	400005	2670056	1	1101	PL	7779	SES Boat + Redco Boat Trailer					.00	.00
301	1	09/09/09	PY01-06-00002067	2724139	1	1101	PL	344	Howard EHD80 Slasher		8.5			79.05	79.05
301	1	15/09/09	400006	2715592	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		8.0			68.00	68.00
301	1	15/09/09	400006	2715868	1	1101	PL	7779	SES Boat + Redco Boat Trailer					.00	.00
301	1	20/10/09	400007	2809504	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.2			8.68	8.68
301	1	23/10/09	400007	2815295	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		91.7			779.20	779.20
301	1	29/10/09	400007	2822514	1	1101	PL	20355	Olympic Box Trailer		10.4			11.98	11.98
301	1	29/10/09	400007	2822515	1	1101	PL	20356	Kadk Catering Trailer		10.4			11.98	11.98
301	1	01/11/09	PY01-11-00002067	2874797	1	1101	PL	344	Howard EHD80 Slasher		-8.5			-79.05	-79.05
301	1	02/11/09	91	2834660	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	02/11/09	109	2834744	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	02/11/09	109	2834745	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	02/11/09	58	2834966	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	22/12/09	91	2931274	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	22/12/09	137	2932103	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	22/12/09	138	2932137	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	22/12/09	138	2932138	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	22/12/09	138	2932139	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	22/12/09	138	2932140	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	22/12/09	109	2932164	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	22/12/09	109	2932165	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	22/12/09	109	2932166	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	22/12/09	109	2932167	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	23/12/09	58	2933166	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	20/01/10	91	2958556	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	20/01/10	137	2959101	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	20/01/10	138	2959146	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	20/01/10	138	2959147	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	20/01/10	138	2959148	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	20/01/10	138	2959149	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	20/01/10	109	2959198	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	20/01/10	109	2959199	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	20/01/10	109	2959200	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	20/01/10	109	2959201	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	20/01/10	58	2959869	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	21/01/10	92	2966116	1	1101	PL	7780	SES Boat + Belco Boat Trailer		2.0			8.00	8.00
301	1	21/01/10	92	2966117	1	1101	PL	7780	SES Boat + Belco Boat Trailer		-2.0			-8.00	-8.00
301	1	17/02/10	91	3076534	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	17/02/10	137	3076967	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	17/02/10	138	3076998	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	17/02/10	138	3076999	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	17/02/10	138	3077000	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	17/02/10	138	3077001	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	17/02/10	109	3077027	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	17/02/10	109	3077028	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	17/02/10	109	3077029	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	17/02/10	109	3077030	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	17/02/10	58	3077308	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	30/03/10	91	3192059	1	1101	PL	7779	SES Boat + Redco Boat Trailer		92.0			368.00	368.00
301	1	30/03/10	7779	3192083	1	1101	PL	7779	SES Boat + Redco Boat Trailer		-92.0			-368.00	-368.00
301	1	30/03/10	7779	3192083	4	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	30/03/10	137	3192773	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	30/03/10	138	3192805	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	30/03/10	138	3192806	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	30/03/10	138	3192807	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	30/03/10	138	3192808	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	30/03/10	109	3192817	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	30/03/10	109	3192818	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	30/03/10	109	3192819	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	30/03/10	109	3192820	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	30/03/10	58	3193114	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	30/04/10	91	3261516	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	30/04/10	137	3261881	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	30/04/10	138	3261915	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	30/04/10	138	3261916	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	30/04/10	138	3261917	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	30/04/10	138	3261918	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	30/04/10	109	3261934	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	30/04/10	109	3261935	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	30/04/10	109	3261936	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	30/04/10	109	3261937	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	30/04/10	58	3262153	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	17/05/10	91	3277756	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	17/05/10	137	3278162	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	17/05/10	138	3278206	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	17/05/10	138	3278207	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	17/05/10	138	3278208	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	17/05/10	138	3278209	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20
301	1	17/05/10	109	3278223	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	17/05/10	109	3278224	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	17/05/10	109	3278225	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	17/05/10	109	3278226	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	17/05/10	58	3278619	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	26/05/10	PY01-24-00006011	3297285	1	1101	PL	4928	Isuzu NKR200 Truck		.5			5.75	5.75
301	1	07/06/10	91	3313964	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	07/06/10	137	3314406	1	1101	PL	20341	Stihl 038AV Chainsaw		7.0			8.05	8.05
301	1	07/06/10	138	3314442	1	1101	PL	20340	Honda EU10i Generator		8.0			9.20	9.20
301	1	07/06/10	138	3314443	1	1101	PL	20342	Dunlite Generator		8.0			9.20	9.20
301	1	07/06/10	138	3314444	1	1101	PL	20343	Modra 3Kva Generator		8.0			9.20	9.20
301	1	07/06/10	138	3314445	1	1101	PL	20344	Dunlite Portable Power Generator		8.0			9.20	9.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	07/06/10	109	3314449	1	1101	PL	20355	Olympic Box Trailer		10.0			11.50	11.50
301	1	07/06/10	109	3314450	1	1101	PL	20356	Kadk Catering Trailer		10.0			11.50	11.50
301	1	07/06/10	109	3314451	1	1101	PL	20345	KADK BBQ Trailer		10.0			11.50	11.50
301	1	07/06/10	109	3314452	1	1101	PL	20346	Olympic Small Box Trailer		10.0			11.50	11.50
301	1	07/06/10	58	3314774	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	15/06/10	58	3330005	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		92.0			782.00	782.00
301	1	15/06/10	91	3330177	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			8.00	8.00
301	1	07/07/09	139574	2497534	7	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
301	1	14/01/10	160372	2953114	8	1401	PU	815	Bundaberg Quick Signs	Power Supply	1.0	350.00		.00	350.00
301	1	11/02/10	163115	3066124	8	1401	PU	2769	Radical Reptiles	Power Supply	10.0	90.91		.00	90.91
301	1	12/05/10	172137	3266665	3	1401	PU	3544	Rain Again Tanks and Polymate Traile	Power Supply	1.0	227.27		.00	227.27
301	1	26/05/10	PY01-24-00000027	3292010	235	1501	PY	27	[REDACTED]	Ordinary	2.0		20.79	47.25	68.04
301	1	26/05/10	PY01-24-00006011	3292739	235	1501	PY	6011	[REDACTED]	Ordinary	.5		4.79	10.89	15.68
301	1	26/05/10	PY01-24-00006161	3292862	219	1501	PY	6161	[REDACTED]	Ordinary	2.5		12.72	66.95	79.67

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	12/07/10	26	3380521	18	201	AP	3640.01	R.A. & B.K. Campbell					228.00	228.00
301	1	29/07/10	148730	3406801	1	1410	AP	3379.01	Absolute Termite Solutions	Pest Control		-200.00		200.00	.00
301	1	30/07/10	62309m	3409449	33	201	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			200.00	200.00
301	1	30/07/10	62309m	3409449	35	1412	AP	3379.01	Absolute Termite Solutions	Pest Control	1.0			-200.00	-200.00
301	1	30/07/10	78661692 July10	3409644	92	201	AP	237.01	Ergon Energy Corporation Queensland					32.82	32.82
301	1	13/08/10	151905	3506719	1	1410	AP	69.01	Bundaberg Exhaust Centre	Pipes Bent		-27.27		27.28	.01
301	1	17/08/10	92201	3519146	3	201	AP	69.01	Bundaberg Exhaust Centre	Pipes Bent				7.27	7.27
301	1	17/08/10	92201	3519146	5	1412	AP	69.01	Bundaberg Exhaust Centre	Pipes Bent				-27.28	-27.28
301	1	19/08/10	152946	3527802	1	1410	AP	297.01	Shoe Steel	Ally Tube		-906.82		906.82	.00
301	1	20/08/10	0505	3531984	3	201	AP	297.01	Shoe Steel	Ally Tube	1.0			906.82	906.82
301	1	20/08/10	0505	3531984	5	1412	AP	297.01	Shoe Steel	Ally Tube	1.0			-906.82	-906.82
301	1	10/09/10	2	3580758	124	201	AP	17.01	Bundaberg Regional Council					275.00	275.00
301	1	25/10/10	166154	3687398	1	1410	AP	815.01	Bundaberg Quick Signs	Signs		-23.20		23.20	.00
301	1	26/10/10	78661692OCT10	3689082	88	201	AP	237.01	Ergon Energy Corporation Queensland					38.91	38.91
301	1	26/10/10	4196	3689479	35	201	AP	815.01	Bundaberg Quick Signs	Signs	4.0			23.20	23.20
301	1	26/10/10	4196	3689479	37	1412	AP	815.01	Bundaberg Quick Signs	Signs	4.0			-23.20	-23.20
301	1	24/02/11	240211	3989738	110	201	AP	17.01	Bundaberg Regional Council					275.00	275.00
301	1	01/03/11	78861692Feb11	3999958	120	201	AP	237.01	Ergon Energy Corporation Queensland					43.82	43.82
301	1	16/05/11	78661692Apr2011	4186619	108	201	AP	237.01	Ergon Energy Corporation Queensland					49.82	49.82
301	1	15/06/11	218281	4246549	1	1410	AP	233.01	Taylor's Hardware	2400X1200X16 Oyster Linear		-1620.00		1619.97	-.03
301	1	15/06/11	218282	4246550	1	1410	AP	233.01	Taylor's Hardware	Oyster Linear Ug 22X2 Abs		-104.55		105.00	.45
301	1	17/06/11	1200413	4253336	3	201	AP	233.01	Taylor's Hardware	2400X1200X16 Oyster Linear				1620.00	1620.00
301	1	17/06/11	1200413	4253336	5	1412	AP	233.01	Taylor's Hardware	2400X1200X16 Oyster Linear				-1619.97	-1619.97
301	1	17/06/11	1200413	4253336	9	201	AP	233.01	Taylor's Hardware	Oyster Linear Ug 22X2 Abs				104.55	104.55
301	1	17/06/11	1200413	4253336	11	1412	AP	233.01	Taylor's Hardware	Oyster Linear Ug 22X2 Abs				-105.00	-105.00
301	1	13/08/10	40522	3506033	1	701	IC	1633.0001	1/2 S/S Set Screws		8.0		0.85	8.50	9.35
301	1	13/08/10	40522	3506034	1	701	IC	1653.0001	1/2 S/S Flat Washers		8.0		0.11	1.09	1.20
301	1	13/08/10	40522	3506035	1	701	IC	1643.0001	1/2 S/S Nuts		8.0		0.32	3.21	3.53
301	1	13/08/10	40514	3506767	1	701	IC	1450.0001	Welding Gloves		1.0		0.41	4.07	4.48
301	1	24/06/11	56909	4271003	1	701	IC	1416.0001	Flat File 300 mm		1.0		1.75	17.49	19.24
301	1	24/06/11	56909	4271004	1	701	IC	1415.0001	Flat File 250 mm		1.0		1.20	11.99	13.19
301	1	27/07/10	91	3404027	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	27/07/10	137	3404232	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	27/07/10	138	3404426	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	27/07/10	138	3404427	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	27/07/10	138	3404428	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	27/07/10	138	3404429	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	27/07/10	109	3404443	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	27/07/10	109	3404444	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	27/07/10	109	3404445	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	27/07/10	109	3404446	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	27/07/10	58	3404573	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	09/08/10	PY01-04-00000058	3524222	1	1101	PL	8022	Isuzu NPR400 Truck		1.0			16.10	16.10
301	1	09/08/10	PY01-04-00000160	3524448	1	1101	PL	538	Toyota Hilux Utility		1.0			7.90	7.90
301	1	10/08/10	PY01-04-00000058	3524223	1	1101	PL	8022	Isuzu NPR400 Truck		3.0			48.30	48.30
301	1	12/08/10	PY01-04-00000058	3524227	1	1101	PL	8022	Isuzu NPR400 Truck		2.0			32.20	32.20
301	1	13/08/10	PY01-04-00000058	3524231	1	1101	PL	8022	Isuzu NPR400 Truck		3.0			48.30	48.30
301	1	01/09/10	91	3554227	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	01/09/10	137	3554427	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	01/09/10	138	3554579	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	01/09/10	138	3554580	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	01/09/10	138	3554581	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	01/09/10	138	3554582	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	01/09/10	109	3554655	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	01/09/10	109	3554656	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	01/09/10	109	3554657	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	01/09/10	109	3554658	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	01/09/10	58	3554766	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	27/09/10	91	3633748	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	27/09/10	137	3634003	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	27/09/10	138	3634175	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	27/09/10	138	3634176	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	27/09/10	138	3634177	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	27/09/10	138	3634178	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	27/09/10	109	3634224	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	27/09/10	109	3634225	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	27/09/10	109	3634226	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	27/09/10	109	3634227	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	27/09/10	58	3634537	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	27/10/10	91	3690076	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	27/10/10	137	3690650	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	27/10/10	138	3690916	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	27/10/10	138	3690917	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	27/10/10	138	3690918	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	27/10/10	138	3690919	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	27/10/10	109	3690942	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	27/10/10	109	3690943	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	27/10/10	109	3690944	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	27/10/10	109	3690945	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	27/10/10	58	3691173	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	18/11/10	91	3733685	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	18/11/10	137	3734363	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	18/11/10	138	3734631	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	18/11/10	138	3734633	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	18/11/10	138	3734634	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	18/11/10	138	3734635	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	18/11/10	109	3734786	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	18/11/10	109	3734787	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	18/11/10	109	3734788	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	18/11/10	109	3734789	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	18/11/10	58	3734949	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	22/12/10	91	3794909	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	22/12/10	137	3795249	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	22/12/10	138	3795531	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	22/12/10	138	3795532	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	22/12/10	138	3795533	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	22/12/10	138	3795534	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	22/12/10	109	3795542	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	22/12/10	109	3795543	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	22/12/10	109	3795544	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	22/12/10	109	3795545	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	22/12/10	58	3795882	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	11/01/11	91	3822691	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	11/01/11	137	3823038	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	13/01/11	138	3825041	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	13/01/11	138	3825042	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	13/01/11	138	3825043	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	13/01/11	138	3825044	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	13/01/11	109	3825058	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	13/01/11	109	3825059	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	13/01/11	109	3825060	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	13/01/11	109	3825061	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	13/01/11	58	3825819	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	22/02/11	91	3984256	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	22/02/11	137	3984482	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	22/02/11	138	3984644	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	22/02/11	138	3984646	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	22/02/11	138	3984647	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	22/02/11	138	3984649	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	22/02/11	109	3984669	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	22/02/11	109	3984670	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	22/02/11	109	3984671	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	22/02/11	109	3984672	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	22/02/11	58	3984849	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	18/03/11	91	4053500	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	18/03/11	137	4053715	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	18/03/11	138	4053868	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	18/03/11	138	4053869	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	18/03/11	138	4053870	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	18/03/11	138	4053871	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	18/03/11	109	4053878	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	18/03/11	109	4053880	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	18/03/11	109	4053881	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	18/03/11	109	4053882	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	18/03/11	58	4054038	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	20/04/11	91	4140745	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	20/04/11	137	4140950	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	20/04/11	138	4141143	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	20/04/11	138	4141144	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	20/04/11	138	4141145	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	20/04/11	138	4141146	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	20/04/11	109	4141200	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	20/04/11	109	4141201	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	20/04/11	109	4141202	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	20/04/11	109	4141203	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	20/04/11	58	4141322	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	29/04/11	PY01-23-00006186	4179318	1	1101	PL	4976	Ford PJ Ranger XL 4x2 Cab Chassis Utility		2.0			15.80	15.80
301	1	18/05/11	91	4189682	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	18/05/11	137	4189876	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	18/05/11	138	4190025	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	18/05/11	138	4190026	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	18/05/11	138	4190027	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	18/05/11	138	4190028	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	18/05/11	109	4190034	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	18/05/11	109	4190035	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	18/05/11	109	4190036	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	18/05/11	109	4190037	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20
301	1	18/05/11	58	4190143	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	15/06/11	91	4247302	1	1101	PL	7779	SES Boat + Redco Boat Trailer		2.0			49.80	49.80
301	1	15/06/11	137	4247511	1	1101	PL	20341	Stihl 038AV Chainsaw		3.0			5.70	5.70
301	1	15/06/11	138	4247697	1	1101	PL	20340	Honda EU10i Generator		4.0			10.80	10.80
301	1	15/06/11	138	4247698	1	1101	PL	20342	Dunlite Generator		4.0			10.80	10.80
301	1	15/06/11	138	4247699	1	1101	PL	20343	Modra 3Kva Generator		4.0			10.80	10.80
301	1	15/06/11	138	4247700	1	1101	PL	20344	Dunlite Portable Power Generator		4.0			10.80	10.80
301	1	15/06/11	109	4247718	1	1101	PL	20355	Olympic Box Trailer		6.0			13.20	13.20
301	1	15/06/11	109	4247721	1	1101	PL	20356	Kadk Catering Trailer		6.0			13.20	13.20
301	1	15/06/11	109	4247722	1	1101	PL	20345	KADK BBQ Trailer		6.0			13.20	13.20
301	1	15/06/11	109	4247723	1	1101	PL	20346	Olympic Small Box Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
301	1	15/06/11	58	4247891	1	1101	PL	122	Ford PJ Ranger XL 4x4 Crew Cab Utility		50.0			665.00	665.00
301	1	09/07/10	178628	3379102	7	1401	PU	3379	Absolute Termite Solutions	Power Supply	1.0	200.00		.00	200.00
301	1	13/08/10	182385	3506021	1	1401	PU	69	Bundaberg Exhaust Centre	Power Supply	2.0	27.27		.00	27.27
301	1	19/08/10	183013	3527800	1	1401	PU	297	Shoe Steel	Power Supply	1.0	906.82		.00	906.82
301	1	07/09/10	184968	3571343	7	1401	PU	815	Bundaberg Quick Signs	Power Supply	4.0	23.20		.00	23.20
301	1	21/12/10	196560	3794171	8	1401	PU	68	Bunnings Warehouse	Power Supply	5.0	90.68		.00	90.68
301	1	21/12/10	196560	3846081	1	1403	PU	68	Bunnings Warehouse	Power Supply	-5.0	-90.68		.00	-90.68
301	1	15/06/11	217241	4246490	1	1401	PU	233	Taylor's Hardware	Power Supply	11.0	1620.00		.00	1620.00
301	1	15/06/11	217241	4246490	2	1401	PU	233	Taylor's Hardware	Power Supply	100.0	104.55		.00	104.55
301	1	30/06/11	219527	4281868	1	1401	PU	204	HQ Electrical Centre	Power Supply	1.0	227.27		.00	227.27
301	1	30/06/11	219527	4281938	1	1403	PU	204	HQ Electrical Centre	Power Supply	-1.0	-227.27		.00	-227.27
301	1	09/08/10	PY01-04-00000058	3521263	266	1501	PY	58		Ordinary	1.0		12.08	25.17	37.25
301	1	09/08/10	PY01-04-00000058	3521263	404	1502	PY	58		Allowance			0.25	.53	.78
301	1	09/08/10	PY01-04-00000160	3521329	273	1501	PY	160		Ordinary	1.0		14.30	29.79	44.09
301	1	09/08/10	PY01-04-00000160	3521329	467	1502	PY	160		Allowance			0.25	.53	.78
301	1	10/08/10	PY01-04-00000058	3521263	270	1501	PY	58		Ordinary	3.0		36.24	75.50	111.74
301	1	10/08/10	PY01-04-00000058	3521263	408	1502	PY	58		Allowance			0.76	1.58	2.34
301	1	10/08/10	PY01-04-00006001	3521945	220	1501	PY	6001		Ordinary	5.0		31.27	65.14	96.41
301	1	11/08/10	PY01-04-00000058	3521263	283	1501	PY	58		Ordinary	2.5		30.20	62.91	93.11
301	1	11/08/10	PY01-04-00000058	3521263	421	1502	PY	58		Allowance			0.63	1.32	1.95
301	1	11/08/10	PY01-04-00006001	3521945	233	1501	PY	6001		Ordinary	8.0		50.03	104.23	154.26
301	1	12/08/10	PY01-04-00000058	3521263	303	1501	PY	58		Ordinary	2.0		24.16	50.33	74.49
301	1	12/08/10	PY01-04-00000058	3521263	441	1502	PY	58		Allowance			0.50	1.05	1.55
301	1	12/08/10	PY01-04-00006001	3521945	241	1501	PY	6001		Ordinary	8.5		53.16	110.74	163.90
301	1	13/08/10	PY01-04-00000058	3521263	321	1501	PY	58		Ordinary	3.0		36.24	75.50	111.74
301	1	13/08/10	PY01-04-00000058	3521263	457	1502	PY	58		Allowance			0.76	1.58	2.34
301	1	13/08/10	PY01-04-00006001	3521945	245	1501	PY	6001		Ordinary	8.5		53.16	110.74	163.90
301	1	31/08/10	PY01-05-00006037	3556006	275	1501	PY	6037		OT @ 1.5	2.0			77.29	77.29
301	1	31/08/10	PY01-05-00006037	3556006	277	1501	PY	6037		OT @ 2	2.0			103.05	103.05
301	1	12/01/11	PY01-15-00006010	3834145	243	1501	PY	6010		Ordinary	8.5		95.14	198.20	293.34
301	1	12/01/11	PY01-15-00006010	3834145	245	1501	PY	6010		Live Sewer	3.5			81.61	81.61
301	1	29/04/11	PY01-23-00006186	4175434	215	1501	PY	6186		Ordinary	2.0		24.41	50.86	75.27
301	1	29/04/11	PY01-23-00006186	4175434	273	1502	PY	6186		Allowance			0.62	1.30	1.92
301	1	29/04/11	PY01-23-00006186	4175434	329	1502	PY	6186		Allowance			2.20	4.58	6.78
301	1	06/06/11	PY01-25-00000735	4232801	209	1501	PY	735		Ordinary	4.0		35.56	74.09	109.65
301	1	22/06/11	PY01-26-00000970	4261035	209	1501	PY	970		Ordinary	40.0		488.24	1017.16	1505.40
301	1	22/06/11	PY01-26-00000970	4261035	221	1502	PY	970		Allowance			12.48	26.00	38.48
301	1	22/06/11	PY01-26-00000970	4261035	233	1502	PY	970		Allowance			43.96	91.58	135.54

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
302	1	06/08/09	210709	2554004	2	201	AP	17.01	Bundaberg Regional Council					39.21	39.21
302	1	06/08/09	210709	2554004	4	201	AP	17.01	Bundaberg Regional Council					118.26	118.26
302	1	10/08/09	050809	2557745	2	201	AP	3368.01	Woodgate SES					380.83	380.83
302	1	10/08/09	050809	2557745	4	201	AP	3368.01	Woodgate SES					3107.50	3107.50
302	1	12/08/09	CAdjust	2561615	1	202	AP	3368.01	Woodgate SES					-380.83	-380.83
302	1	12/08/09	CAdjust	2561615	3	202	AP	3368.01	Woodgate SES					-3107.51	-3107.51
302	1	15/09/09	150909	2715798	36	201	AP	17.01	Bundaberg Regional Council					3867.27	3867.27
302	1	01/10/09	IN10112075301	2779745	2	201	AP	43.01	Telstra Corp Ltd					27.25	27.25
302	1	08/10/09	90813	2788438	1	1410	AP	314.01	JW Excavations	Remove Telstra Cable And		-1720.00		1720.00	.00
302	1	12/10/09	60	2793470	3	201	AP	314.01	JW Excavations	Remove Telstra Cable And	1.0			1720.00	1720.00
302	1	12/10/09	60	2793470	5	1412	AP	314.01	JW Excavations	Remove Telstra Cable And	1.0			-1720.00	-1720.00
302	1	26/11/09	Adjust	2878671	2	201	AP	17.01	Bundaberg Regional Council					-3867.27	-3867.27
302	1	26/11/09	101523	2879550	1	1410	AP	3188.01	Childers Hardware	Linseed Oil 13/11		-50.91		50.91	.00
302	1	27/11/09	18409	2880189	3	201	AP	3188.01	Childers Hardware	Linseed Oil 13/11	1.0			50.91	50.91
302	1	27/11/09	18409	2880189	5	1412	AP	3188.01	Childers Hardware	Linseed Oil 13/11	1.0			-50.91	-50.91
302	1	01/12/09	281009	2892364	2	201	AP	17.01	Bundaberg Regional Council					76.20	76.20
302	1	01/12/09	281009	2892364	4	201	AP	17.01	Bundaberg Regional Council					89.43	89.43
302	1	28/01/10	180110	2972547	2	201	AP	17.01	Bundaberg Regional Council					177.77	177.77
302	1	16/02/10	120110	3074809	2	201	AP	17.01	Bundaberg Regional Council					49.50	49.50
302	1	04/03/10	78661692Feb2010	3119668	134	201	AP	237.01	Ergon Energy Corporation Queensland					390.55	390.55
302	1	08/03/10	100210	3125541	2	201	AP	17.01	Bundaberg Regional Council					21.59	21.59
302	1	08/03/10	100210	3125541	4	201	AP	17.01	Bundaberg Regional Council					31.64	31.64
302	1	08/03/10	100210	3125541	6	201	AP	17.01	Bundaberg Regional Council					79.95	79.95
302	1	08/04/10	160310	3210335	2	201	AP	17.01	Bundaberg Regional Council					197.27	197.27
302	1	19/04/10	127515	3227199	1	1410	AP	3629.01	Officeworks	Stationery		-181.82		181.82	.00
302	1	27/04/10	129012	3238680	1	1410	AP	3544.01	Rain Again Tanks and Polymate Trail	1200L Poly Rain Tank Including		-1929.00		1929.00	.00
302	1	27/04/10	00006276	3238716	3	201	AP	3544.01	Rain Again Tanks and Polymate Trail	1200L Poly Rain Tank Including				1754.55	1754.55
302	1	27/04/10	00006276	3238716	5	1412	AP	3544.01	Rain Again Tanks and Polymate Trail	1200L Poly Rain Tank Including				-1929.00	-1929.00
302	1	29/04/10	9901420006039633	3248137	3	201	AP	3629.01	Officeworks	Stationery				174.00	174.00
302	1	29/04/10	9901420006039633	3248137	5	1412	AP	3629.01	Officeworks	Stationery				-181.82	-181.82
302	1	04/06/10	290410	3313376	2	201	AP	3368.01	Woodgate SES					42.41	42.41
302	1	04/06/10	290410	3313376	4	201	AP	3368.01	Woodgate SES					91.45	91.45
302	1	24/06/10	78661692Jun10	3350855	96	201	AP	237.01	Ergon Energy Corporation Queensland					379.41	379.41
302	1	26/08/09	400005	2668514	1	1101	PL	603	Toyota Dyna 5.25 ton Truck					.00	.00
302	1	27/08/09	400005	2670093	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility					.00	.00
302	1	15/09/09	400006	2715645	1	1101	PL	603	Toyota Dyna 5.25 ton Truck					.00	.00
302	1	15/09/09	400006	2715890	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility					.00	.00
302	1	23/10/09	400007	2815372	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		91.7			1375.05	1375.05
302	1	23/10/09	400007	2815542	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		91.7			779.20	779.20
302	1	02/11/09	40	2834945	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	02/11/09	40	2834946	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	23/12/09	40	2933167	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	23/12/09	40	2933168	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	20/01/10	40	2959870	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	20/01/10	40	2959871	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	17/02/10	40	3077309	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	17/02/10	40	3077310	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	14/03/10	PY01-19-00002650	3156970	1	1101	PL	1223	Mitsubishi Canter Light Truck		5.0			57.50	57.50
302	1	30/03/10	40	3193104	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	30/03/10	40	3193105	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	30/04/10	40	3262140	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	30/04/10	40	3262141	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	17/05/10	40	3278597	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	17/05/10	40	3278598	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	07/06/10	40	3314763	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	07/06/10	40	3314764	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
302	1	15/06/10	40	3330041	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		92.0			1380.00	1380.00
302	1	15/06/10	40	3330189	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
302	1	08/10/09	150538	2788199	1	1401	PU	314	JW Excavations	Power Supply	1.0	1720.00		.00	1720.00
302	1	09/11/09	153971	2877210	14	1401	PU	3188	Childers Hardware	Power Supply	1.0	50.91		.00	50.91
302	1	13/04/10	168993	3214769	1	1401	PU	3629	Officeworks	Power Supply	1.0	181.82		.00	181.82
302	1	20/04/10	169709	3230542	1	1401	PU	3544	Rain Again Tanks and Polymate Trailers	Power Supply	1.0	1929.00		.00	1929.00
302	1	14/03/10	PY01-19-00002650	3153791	399	1501	PY	2650	[REDACTED]	OT @ 2	.5			22.07	22.07

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
302	1	09/07/10	300510	3378202	2	201	AP	17.01	Bundaberg Regional Council					10.00	10.00
302	1	09/07/10	300510	3378202	4	201	AP	17.01	Bundaberg Regional Council					113.51	113.51
302	1	09/07/10	300510	3378202	6	201	AP	17.01	Bundaberg Regional Council					21.31	21.31
302	1	09/07/10	300510	3378202	8	201	AP	17.01	Bundaberg Regional Council					29.45	29.45
302	1	09/07/10	300510	3378202	10	201	AP	17.01	Bundaberg Regional Council					2.40	2.40
302	1	09/07/10	300510	3378202	12	201	AP	17.01	Bundaberg Regional Council					6.96	6.96
302	1	09/07/10	300510	3378202	14	201	AP	17.01	Bundaberg Regional Council					3.00	3.00
302	1	26/07/10	147842	3402242	1	1410	AP	43.01	Telstra Corp Ltd	Samsung C5220 Mobile Phone		-90.91		90.91	.00
302	1	28/07/10	253477058	3405878	3	201	AP	43.01	Telstra Corp Ltd	Samsung C5220 Mobile Phone				160.58	160.58
302	1	28/07/10	253477058	3405878	5	1412	AP	43.01	Telstra Corp Ltd	Samsung C5220 Mobile Phone				-90.91	-90.91
302	1	17/08/10	160810	3519118	2	201	AP	17.01	Bundaberg Regional Council					78.21	78.21
302	1	17/08/10	160810	3519118	4	201	AP	17.01	Bundaberg Regional Council					50.96	50.96
302	1	20/09/10	78661692-13 Sept	3619504	96	201	AP	237.01	Ergon Energy Corporation Queensland					357.45	357.45
302	1	11/10/10	163230	3661061	1	1410	AP	3629.01	Officeworks	Laser Printer Cartridge (Cb436A		-109.09		109.09	.00
302	1	11/10/10	163231	3661062	1	1410	AP	3629.01	Officeworks	Box Photocopy Paper		-18.18		18.18	.00
302	1	12/10/10	3067951	3662871	3	201	AP	3629.01	Officeworks	Laser Printer Cartridge (Cb436A	1.0			109.09	109.09
302	1	12/10/10	3067951	3662871	5	1412	AP	3629.01	Officeworks	Laser Printer Cartridge (Cb436A	1.0			-109.09	-109.09
302	1	12/10/10	3067951	3662871	8	201	AP	3629.01	Officeworks	Box Photocopy Paper				23.50	23.50
302	1	12/10/10	3067951	3662871	10	1412	AP	3629.01	Officeworks	Box Photocopy Paper				-18.18	-18.18
302	1	03/11/10	167867	3706562	1	1410	AP	107.01	Corporate Express	Cartridges And Film		-90.91		90.91	.00
302	1	03/11/10	QUI149525	3707867	3	201	AP	107.01	Corporate Express	Cartridges And Film				99.44	99.44
302	1	03/11/10	QUI149525	3707867	5	1412	AP	107.01	Corporate Express	Cartridges And Film				-90.91	-90.91
302	1	26/11/10	173409	3753063	1	1410	AP	3629.01	Officeworks	Stationery-Woodgate Ses		-95.45		95.45	.00
302	1	30/11/10	26538	3756220	3	201	AP	3629.01	Officeworks	Stationery-Woodgate Ses				95.47	95.47
302	1	30/11/10	26538	3756220	5	1412	AP	3629.01	Officeworks	Stationery-Woodgate Ses				-95.45	-95.45
302	1	20/12/10	78661692Nov2010	3792646	66	201	AP	237.01	Ergon Energy Corporation Queensland					362.59	362.59
302	1	22/03/11	78661692Mar11	4060974	94	201	AP	237.01	Ergon Energy Corporation Queensland					425.27	425.27
302	1	06/04/11	060411	4113615	2	201	AP	17.01	Bundaberg Regional Council					5.99	5.99
302	1	06/04/11	060411	4113615	4	201	AP	17.01	Bundaberg Regional Council					36.00	36.00
302	1	06/04/11	060411	4113615	6	201	AP	17.01	Bundaberg Regional Council					7.74	7.74
302	1	06/04/11	060411	4113615	8	201	AP	17.01	Bundaberg Regional Council					3.60	3.60
302	1	06/04/11	060411	4113615	10	201	AP	17.01	Bundaberg Regional Council					10.01	10.01
302	1	06/04/11	060411	4113615	12	201	AP	17.01	Bundaberg Regional Council					4.51	4.51
302	1	06/04/11	060411	4113615	14	201	AP	17.01	Bundaberg Regional Council					4.99	4.99
302	1	06/04/11	060411	4113615	16	201	AP	17.01	Bundaberg Regional Council					90.79	90.79
302	1	18/05/11	180511	4191209	2	201	AP	17.01	Bundaberg Regional Council					61.55	61.55
302	1	18/05/11	180511	4191209	4	201	AP	17.01	Bundaberg Regional Council					87.18	87.18
302	1	26/05/11	7389693	4213581	2	201	AP	239.01	Chubb Fire Safety Ltd					151.82	151.82
302	1	20/06/11	78661692June2011	4254965	98	201	AP	237.01	Ergon Energy Corporation Queensland					478.95	478.95
302	1	29/06/11	290611	4278149	2	201	AP	17.01	Bundaberg Regional Council					50.17	50.17
302	1	29/06/11	290611	4278149	4	201	AP	17.01	Bundaberg Regional Council					122.81	122.81
302	1	26/05/11	44748	4212285	1	701	IC	2056.0001	Toilet Roll 2 Ply		1.0		2.65	26.52	29.17
302	1	27/07/10	40	3404568	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	27/07/10	40	3404569	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	01/09/10	40	3554761	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	01/09/10	40	3554762	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	27/09/10	40	3634532	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	27/09/10	40	3634533	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	27/10/10	40	3691168	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	27/10/10	40	3691169	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	18/11/10	40	3734944	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	18/11/10	40	3734945	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	15/12/10	PY01-13-00005214	3801088	1	1101	PL	4846	Isuzu DMAX SX Single Cab Utility		4.5			35.55	35.55
302	1	22/12/10	40	3795877	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	22/12/10	40	3795878	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	13/01/11	40	3825696	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
302	1	13/01/11	40	3825697	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	22/02/11	40	3984842	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	22/02/11	40	3984843	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	18/03/11	40	4054032	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	18/03/11	40	4054033	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	20/04/11	40	4141316	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	20/04/11	40	4141317	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	18/05/11	40	4190138	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	18/05/11	40	4190139	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	15/06/11	40	4247884	1	1101	PL	603	Toyota Dyna 5.25 ton Truck		50.0			880.00	880.00
302	1	15/06/11	40	4247885	1	1101	PL	7821	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		50.0			665.00	665.00
302	1	15/07/10	179240	3385034	1	1401	PU	43	Telstra Corp Ltd	Power Supply	1.0	90.91		.00	90.91
302	1	24/09/10	186917	3632735	1	1401	PU	3629	Officeworks	Power Supply	1.0	109.09		.00	109.09
302	1	24/09/10	186917	3632735	2	1401	PU	3629	Officeworks	Power Supply	1.0	18.18		.00	18.18
302	1	01/11/10	190697	3703729	1	1401	PU	107	Corporate Express	Power Supply	1.0	363.64		.00	363.64
302	1	01/11/10	190697	3706560	1	1403	PU	107	Corporate Express	Power Supply	-1.0	-363.64		.00	-363.64
302	1	01/11/10	190697	3706561	1	1403	PU	107	Corporate Express	Power Supply	1.0	90.91		.00	90.91
302	1	17/11/10	192690	3733081	1	1401	PU	3629	Officeworks	Power Supply	1.0	95.45		.00	95.45
302	1	14/06/11	217030	4244681	1	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	191.20		.00	191.20
302	1	14/06/11	217030	4244681	2	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	89.60		.00	89.60
302	1	14/06/11	217030	4244681	3	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	59.36		.00	59.36
302	1	14/06/11	217030	4244681	4	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	59.36		.00	59.36
302	1	14/06/11	217030	4244681	5	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	59.36		.00	59.36
302	1	14/06/11	217030	4244681	6	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	123.00		.00	123.00
302	1	14/06/11	217030	4244681	7	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	123.00		.00	123.00
302	1	14/06/11	217030	4244681	8	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	61.50		.00	61.50
302	1	14/06/11	217030	4244681	9	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	61.50		.00	61.50
302	1	14/06/11	217030	4244681	10	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	61.50		.00	61.50
302	1	14/06/11	217030	4244681	11	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	61.50		.00	61.50
302	1	14/06/11	217030	4244681	12	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	68.92		.00	68.92
302	1	14/06/11	217030	4244681	13	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	39.90		.00	39.90
302	1	14/06/11	217030	4244681	14	1401	PU	246	Artcraft Pty Ltd	Power Supply	2.0	189.90		.00	189.90
302	1	14/06/11	217030	4244681	15	1401	PU	246	Artcraft Pty Ltd	Power Supply	8.0	406.40		.00	406.40
302	1	14/06/11	217030	4244681	16	1401	PU	246	Artcraft Pty Ltd	Power Supply	16.0	190.40		.00	190.40
302	1	14/06/11	217030	4244681	17	1401	PU	246	Artcraft Pty Ltd	Power Supply	8.0	82.00		.00	82.00
302	1	14/06/11	217030	4244681	18	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	130.00		.00	130.00
302	1	14/06/11	217030	4244681	19	1401	PU	246	Artcraft Pty Ltd	Power Supply	4.0	127.20		.00	127.20
302	1	15/12/10	PY01-13-00005214	3796979	247	1501	PY	5214		Ordinary	4.5		51.72	107.74	159.46

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
509	502	03/07/09	303079613	2494088	3	201	AP	926.01	Sherriff Electrical	1X36W Maintained Bare Batten	1.0			155.00	155.00
509	502	03/07/09	303079613	2494088	5	1412	AP	926.01	Sherriff Electrical	1X36W Maintained Bare Batten	1.0			-155.00	-155.00
509	502	08/07/09	67957	2498436	1	1410	AP	119.01	Haymans Electrical	Pushbutton 2 Pole 2A White Col		-11.36		11.36	.00
509	502	13/07/09	318791-310	2509254	3	201	AP	119.01	Haymans Electrical	Pushbutton 2 Pole 2A White Col	1.0			11.36	11.36
509	502	13/07/09	318791-310	2509254	5	1412	AP	119.01	Haymans Electrical	Pushbutton 2 Pole 2A White Col	1.0			-11.36	-11.36
509	502	27/07/09	71991	2532463	1	1410	AP	68.01	Bunnings Warehouse	Emergency Lamp		-50.00		49.07	-.93
509	502	28/07/09	8121/60964	2534092	3	201	AP	68.01	Bunnings Warehouse	Emergency Lamp	1.0			49.07	49.07
509	502	28/07/09	8121/60964	2534092	5	1412	AP	68.01	Bunnings Warehouse	Emergency Lamp	1.0			-49.07	-49.07
509	502	15/07/09	PY01-02-00000962	2527432	1	1101	PL	1362	Toyota Hilux Workmate Single Cab Chassis Utility		1.0			7.70	7.70
509	502	15/12/09	PY01-13-00000012	2928539	1	1101	PL	1354	Holden Commodore Utility		1.0			8.50	8.50
509	502	08/07/09	139685	2498384	1	1401	PU	119	Haymans Electrical	Power Supply	1.0	11.36		.00	11.36
509	502	04/08/09	128624	2544686	1	1403	PU	475	Reece Pty Ltd	Power Supply	1.0	-3.64		.00	-3.64
509	502	04/08/09	128624	2544686	2	1403	PU	475	Reece Pty Ltd	Power Supply	1.0	-9.09		.00	-9.09
509	502	04/08/09	128624	2544686	3	1403	PU	475	Reece Pty Ltd	Power Supply	2.0	-4.55		.00	-4.55
509	502	04/08/09	128624	2544686	4	1403	PU	475	Reece Pty Ltd	Power Supply	1.0	-1.09		.00	-1.09
509	502	04/08/09	128624	2544686	5	1403	PU	475	Reece Pty Ltd	Power Supply	1.0	-2.73		.00	-2.73
509	502	04/08/09	128624	2544686	6	1403	PU	475	Reece Pty Ltd	Power Supply	1.0	-45.45		.00	-45.45
509	502	15/07/09	PY01-02-00000753	2522273	229	1501	PY	753		Ordinary	1.5		6.00	13.63	19.63
509	502	15/07/09	PY01-02-00000962	2522382	235	1501	PY	962		Ordinary	1.0		9.44	21.46	30.90
509	502	15/07/09	PY01-02-00000962	2522382	303	1502	PY	962		Allowance			0.23	.53	.76
509	502	15/12/09	PY01-13-00000012	2925633	231	1501	PY	12		Ordinary	1.0		16.85	38.29	55.14

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
510	502	17/02/10	115805	3076125	1	1410	AP	233.01	Taylor's Hardware	2040X870X35 B/Board		-144.00		144.00	.00
510	502	17/02/10	115806	3076126	1	1410	AP	233.01	Taylor's Hardware	Rivets 29Aa64 4.8X6.4 Aa Pk		-5.59		5.59	.00
510	502	17/02/10	115807	3076127	1	1410	AP	233.01	Taylor's Hardware	Cushioned Door Stop White		-1.19		1.19	.00
510	502	17/02/10	115808	3076128	1	1410	AP	233.01	Taylor's Hardware	Drill Panel Tupoint #11 Cd2		-9.21		9.21	.00
510	502	24/02/10	1131585	3094346	3	201	AP	233.01	Taylor's Hardware	2040X870X35 B/Board	1.0			144.00	144.00
510	502	24/02/10	1131585	3094346	5	1412	AP	233.01	Taylor's Hardware	2040X870X35 B/Board	1.0			-144.00	-144.00
510	502	24/02/10	1131585	3094346	8	201	AP	233.01	Taylor's Hardware	Rivets 29Aa64 4.8X6.4 Aa Pk	1.0			5.59	5.59
510	502	24/02/10	1131585	3094346	10	1412	AP	233.01	Taylor's Hardware	Rivets 29Aa64 4.8X6.4 Aa Pk	1.0			-5.59	-5.59
510	502	24/02/10	1131585	3094346	13	201	AP	233.01	Taylor's Hardware	Cushioned Door Stop White	1.0			1.19	1.19
510	502	24/02/10	1131585	3094346	15	1412	AP	233.01	Taylor's Hardware	Cushioned Door Stop White	1.0			-1.19	-1.19
510	502	24/02/10	1131585	3094346	18	201	AP	233.01	Taylor's Hardware	Drill Panel Tupoint #11 Cd2	1.0			9.21	9.21
510	502	24/02/10	1131585	3094346	20	1412	AP	233.01	Taylor's Hardware	Drill Panel Tupoint #11 Cd2	1.0			-9.21	-9.21
510	502	08/03/10	118960	3124980	1	1410	AP	245.01	Ace Fabrications Pty Ltd	Rp4 Clear Anodised		-20.52		20.52	.00
510	502	09/03/10	00135242	3127628	3	201	AP	245.01	Ace Fabrications Pty Ltd	Rp4 Clear Anodised	1.0			20.52	20.52
510	502	09/03/10	00135242	3127628	5	1412	AP	245.01	Ace Fabrications Pty Ltd	Rp4 Clear Anodised	1.0			-20.52	-20.52
510	502	05/05/10	86827	3256206	9	201	AP	4782.01	East Coast Apprenticeships					83.12	83.12
510	502	17/02/10	163554	3075420	1	1401	PU	233	Taylor's Hardware	Power Supply	1.0	144.00		.00	144.00
510	502	17/02/10	163554	3075420	2	1401	PU	233	Taylor's Hardware	Power Supply	1.0	5.59		.00	5.59
510	502	17/02/10	163554	3075420	3	1401	PU	233	Taylor's Hardware	Power Supply	1.0	1.19		.00	1.19
510	502	17/02/10	163554	3075420	4	1401	PU	233	Taylor's Hardware	Power Supply	1.0	9.21		.00	9.21
510	502	26/02/10	164585	3103042	1	1401	PU	245	Ace Fabrications Pty Ltd	Power Supply	1.0	20.52		.00	20.52
510	502	05/02/10	PY01-17-00000221	3078112	233	1501	PY	221		Ordinary	1.0		11.05	25.12	36.17
510	502	05/02/10	PY01-17-00000221	3078112	343	1502	PY	221		Allowance			0.29	.65	.94
510	502	05/02/10	PY01-17-00000221	3078112	451	1502	PY	221		Allowance			1.01	2.29	3.30
510	502	17/02/10	PY01-17-00000221	3078112	309	1501	PY	221		Ordinary	5.5		60.79	138.16	198.95
510	502	17/02/10	PY01-17-00000221	3078112	417	1502	PY	221		Allowance			1.58	3.58	5.16
510	502	17/02/10	PY01-17-00000221	3078112	525	1502	PY	221		Allowance			5.54	12.59	18.13

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
510	502	27/01/11	184222	3847390	1	1410	AP	234.01	Tradelink	Whirly Birds		-151.67		151.68	.01
510	502	27/01/11	184223	3847391	1	1410	AP	234.01	Tradelink	Silicone		-9.09		9.10	.01
510	502	31/01/11	41509277	3854273	3	201	AP	234.01	Tradelink	Whirly Birds				152.23	152.23
510	502	31/01/11	41509277	3854273	5	1412	AP	234.01	Tradelink	Whirly Birds				-151.68	-151.68
510	502	31/01/11	41509277	3854273	9	201	AP	234.01	Tradelink	Silicone				9.09	9.09
510	502	31/01/11	41509277	3854273	11	1412	AP	234.01	Tradelink	Silicone				-9.10	-9.10
510	502	26/05/11	214237	4213070	1	1410	AP	108.01	CQ Frames & Trusses	100X40X19Mm Merbaw		-98.45		98.44	-.01
510	502	26/05/11	214271	4213191	1	1410	AP	233.01	Taylor's Hardware	Selfdrill Winged 10X45 Ci3 50		-10.11		10.11	.00
510	502	26/05/11	214272	4213192	1	1410	AP	233.01	Taylor's Hardware	B/Butt 100X75 S/S W/Screws		-39.65		39.66	.01
510	502	26/05/11	214273	4213193	1	1410	AP	233.01	Taylor's Hardware	31X11 Pp H3 Dar		-8.39		8.37	-.02
510	502	26/05/11	214274	4213194	1	1410	AP	233.01	Taylor's Hardware	42X11 Pp H3 Dar		-10.41		10.42	.01
510	502	26/05/11	214275	4213195	1	1410	AP	233.01	Taylor's Hardware	42X11 Fj Bnose Arc		-7.07		7.08	.01
510	502	27/05/11	20156970	4215693	3	201	AP	108.01	CQ Frames & Trusses	100X40X19Mm Merbaw				35.95	35.95
510	502	27/05/11	20156970	4215693	5	1412	AP	108.01	CQ Frames & Trusses	100X40X19Mm Merbaw				-98.44	-98.44
510	502	27/05/11	1198164	4216157	3	201	AP	233.01	Taylor's Hardware	Selfdrill Winged 10X45 Ci3 50	1.0			10.11	10.11
510	502	27/05/11	1198164	4216157	5	1412	AP	233.01	Taylor's Hardware	Selfdrill Winged 10X45 Ci3 50	1.0			-10.11	-10.11
510	502	27/05/11	1198164	4216157	8	201	AP	233.01	Taylor's Hardware	B/Butt 100X75 S/S W/Screws				39.65	39.65
510	502	27/05/11	1198164	4216157	10	1412	AP	233.01	Taylor's Hardware	B/Butt 100X75 S/S W/Screws				-39.66	-39.66
510	502	27/05/11	1198164	4216157	14	201	AP	233.01	Taylor's Hardware	31X11 Pp H3 Dar				8.39	8.39
510	502	27/05/11	1198164	4216157	16	1412	AP	233.01	Taylor's Hardware	31X11 Pp H3 Dar				-8.37	-8.37
510	502	27/05/11	1198164	4216157	20	201	AP	233.01	Taylor's Hardware	42X11 Pp H3 Dar				10.41	10.41
510	502	27/05/11	1198164	4216157	22	1412	AP	233.01	Taylor's Hardware	42X11 Pp H3 Dar				-10.42	-10.42
510	502	27/05/11	1198164	4216157	26	201	AP	233.01	Taylor's Hardware	42X11 Fj Bnose Arc				7.07	7.07
510	502	27/05/11	1198164	4216157	28	1412	AP	233.01	Taylor's Hardware	42X11 Fj Bnose Arc				-7.08	-7.08
510	502	22/06/11	220233	4259023	1	1410	AP	563.01	Advantage Screens & Blinds	Awning - Burnett Heads Ses		-454.55		454.55	.00
510	502	23/06/11	Q4581	4268363	3	201	AP	563.01	Advantage Screens & Blinds	Awning - Burnett Heads Ses	1.0			454.55	454.55
510	502	23/06/11	Q4581	4268363	5	1412	AP	563.01	Advantage Screens & Blinds	Awning - Burnett Heads Ses	1.0			-454.55	-454.55
510	502	19/01/11	198683	3832683	1	1401	PU	234	Tradelink	Power Supply	2.0	151.67		.00	151.67
510	502	19/01/11	198683	3832683	2	1401	PU	234	Tradelink	Power Supply	2.0	9.09		.00	9.09
510	502	25/05/11	214766	4202509	1	1401	PU	108	CQ Frames & Trusses	Power Supply	5.7	98.45		.00	98.45
510	502	26/05/11	215164	4213059	1	1401	PU	233	Taylor's Hardware	Power Supply	1.0	10.11		.00	10.11
510	502	26/05/11	215164	4213059	2	1401	PU	233	Taylor's Hardware	Power Supply	3.0	39.65		.00	39.65
510	502	26/05/11	215164	4213059	3	1401	PU	233	Taylor's Hardware	Power Supply	5.4	8.39		.00	8.39
510	502	26/05/11	215164	4213059	4	1401	PU	233	Taylor's Hardware	Power Supply	5.4	10.41		.00	10.41
510	502	26/05/11	215164	4213059	5	1401	PU	233	Taylor's Hardware	Power Supply	5.4	7.07		.00	7.07
510	502	10/06/11	216991	4243993	1	1401	PU	563	Advantage Screens & Blinds	Power Supply	1.0	454.55		.00	454.55
510	502	17/06/11	217779	4253842	1	1401	PU	563	Advantage Screens & Blinds	Power Supply	1.0	454.55		.00	454.55
510	502	24/05/11	PY01-24-00000422	4204421	241	1501	PY	422		Ordinary	6.0		73.23	152.57	225.80
510	502	24/05/11	PY01-24-00000422	4204421	261	1502	PY	422		Allowance	36.0			29.88	29.88
510	502	24/05/11	PY01-24-00000422	4204421	301	1502	PY	422		Allowance			1.87	3.90	5.77
510	502	24/05/11	PY01-24-00000422	4204421	341	1502	PY	422		Allowance			6.60	13.74	20.34
510	502	26/05/11	PY01-25-00000422	4232659	265	1502	PY	422		Allowance	30.0			24.90	24.90

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
512	502	14/01/10	109561	2952947	1	1410	AP	131.01	Kens Plumbing Plus	Thermostat Controller		-172.73		163.61	-9.12
512	502	19/01/10	11068319	2957795	3	201	AP	131.01	Kens Plumbing Plus	Thermostat Controller	1.0			163.61	163.61
512	502	19/01/10	11068319	2957795	5	1412	AP	131.01	Kens Plumbing Plus	Thermostat Controller	1.0			-163.61	-163.61
512	502	25/05/10	134850	3290435	1	1410	AP	3602.01	Kolan & District Electrical	Install 4 Rcd To Power Circuit		-698.32		698.32	.00
512	502	26/05/10	00004487	3299748	3	201	AP	3602.01	Kolan & District Electrical	Install 4 Rcd To Power Circuit	1.0			698.32	698.32
512	502	26/05/10	00004487	3299748	5	1412	AP	3602.01	Kolan & District Electrical	Install 4 Rcd To Power Circuit	1.0			-698.32	-698.32
512	502	08/01/10	159933	2949336	1	1401	PU	131	Kens Plumbing Plus	Power Supply	1.0	172.73		.00	172.73
512	502	30/04/10	170872	3251873	1	1401	PU	3602	Kolan & District Electrical	Power Supply	1.0	590.91		.00	590.91
512	502	25/05/10	170872	3290433	1	1403	PU	3602	Kolan & District Electrical	Power Supply	-1.0	-590.91		.00	-590.91
512	502	25/05/10	170872	3290434	1	1403	PU	3602	Kolan & District Electrical	Power Supply	1.0	698.32		.00	698.32

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2198	1	01/12/10	187172	3775632	1	1403	PU	107	Corporate Express	Power Supply	1.0	326.50		.00	326.50
2198	1	13/12/10	195411	3780435	1	1401	PU	4776	P Corsetti	Power Supply	1.0	90.91		.00	90.91
2198	1	06/01/11	197333	3817496	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	27/01/11	199537	3847630	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	02/02/11	200313	3877754	1	1401	PU	3181	Childers Concrete & Haulage	Power Supply	1.0	391.95		.00	391.95
2198	1	15/02/11	202092	3966042	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	03/03/11	204402	4012391	7	1401	PU	1515	Wide Bay-Burnett Pest Management	Power Supply	1.0	120.00		.00	120.00
2198	1	11/03/11	205603	4031212	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	04/04/11	208755	4109828	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	27/04/11	211310	4146907	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	16/05/11	213518	4186303	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	10/06/11	216900	4243176	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	01/09/10	PY01-05-00002411	3555797	265	1501	PY	2411		Ordinary	1.0		12.36	25.76	38.12
2198	1	01/09/10	PY01-05-00002411	3555797	329	1502	PY	2411		Allowance			0.31	.65	.96
2198	1	01/09/10	PY01-05-00002411	3555797	393	1502	PY	2411		Allowance			0.72	1.51	2.23

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2198	1	17/02/10	37	3077273	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	30/03/10	37	3193097	1	1101	PL	604	Toyota Landcruiser		92.0			823.40	823.40
2198	1	30/03/10	37	3193098	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	30/04/10	37	3262132	1	1101	PL	604	Toyota Landcruiser		92.0			823.40	823.40
2198	1	30/04/10	37	3262133	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	17/05/10	37	3278547	1	1101	PL	604	Toyota Landcruiser		92.0			823.40	823.40
2198	1	17/05/10	37	3278548	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	07/06/10	37	3314757	1	1101	PL	604	Toyota Landcruiser		92.0			823.40	823.40
2198	1	07/06/10	37	3314758	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	15/06/10	37	3330086	1	1101	PL	604	Toyota Landcruiser		92.0			823.40	823.40
2198	1	15/06/10	37	3330191	1	1101	PL	7822	2008 Mitsubishi Triton GLX 4x4 Dual Cab Utility		92.0			782.00	782.00
2198	1	01/10/09	149776	2777844	1	1401	PU	4187	R & J Nugent	Power Supply	1.0	454.55		.00	454.55
2198	1	09/12/09	157522	2903713	7	1401	PU	1515	Wide Bay-Burnett Pest Management	Power Supply	1.0	120.00		.00	120.00
2198	1	26/02/10	164569	3102979	1	1401	PU	4776	P Corsetti	Power Supply	1.0	150.00		.00	150.00
2198	1	01/03/10	164600	3104430	1	1401	PU	4776	P Corsetti	Power Supply	1.0	150.00		.00	150.00
2198	1	01/03/10	164600	3104431	1	1403	PU	4776	P Corsetti	Power Supply	1.0	-150.00		.00	-150.00
2198	1	01/03/10	164744	3106043	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	18/03/10	166532	3160419	1	1401	PU	997	Autokit Accessories	Power Supply	2.0	481.82		.00	481.82
2198	1	22/03/10	166725	3174615	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	07/04/10	168364	3207318	1	1401	PU	4776	P Corsetti	Power Supply	1.0	90.91		.00	90.91
2198	1	05/05/10	171129	3254603	1	1401	PU	4776	P Corsetti	Power Supply	1.0	90.91		.00	90.91
2198	1	31/05/10	173979	3303815	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	03/06/10	174688	3310427	1	1401	PU	3280	Jarrett Electrical Pty Ltd	Power Supply	1.0	227.27		.00	227.27
2198	1	24/06/10	177031	3351716	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00
2198	1	24/06/10	177032	3351718	1	1401	PU	4776	P Corsetti	Power Supply	1.0	100.00		.00	100.00

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2199	502	02/12/09	102450	2894914	1	1410	AP	3268.01	Isis Hardware & Irrigation	Load Water To Ses Buxton 20/1		-200.00		200.00	.00
2199	502	09/03/10	119545	3127760	1	1410	AP	3268.01	Isis Hardware & Irrigation	Paint Brushes & Spraypacks 28/		-98.45		98.45	.00
2199	502	09/03/10	10321724	3128110	3	201	AP	3268.01	Isis Hardware & Irrigation	Paint Brushes & Spraypacks 28/	1.0			98.45	98.45
2199	502	09/03/10	10321724	3128110	5	1412	AP	3268.01	Isis Hardware & Irrigation	Paint Brushes & Spraypacks 28/	1.0			-98.45	-98.45
2199	502	02/03/10	8456	3108779	6	701	IC	2425.0009	Unleaded (Childers Depot)		50.0		5.88	58.81	64.69
2199	502	31/03/10	32821	3201048	1	701	IC	2425.0009	Unleaded (Childers Depot)		47.0		5.62	56.22	61.84
2199	502	20/11/09	155416	2864901	1	1401	PU	3268	Isis Hardware & Irrigation	Power Supply	1.0	80.00		.00	80.00
2199	502	20/11/09	155416	2894911	1	1403	PU	3268	Isis Hardware & Irrigation	Power Supply	-1.0	-80.00		.00	-80.00
2199	502	20/11/09	155416	2894912	1	1403	PU	3268	Isis Hardware & Irrigation	Power Supply	1.0	200.00		.00	200.00
2199	502	08/03/10	164021	3125373	15	1401	PU	3268	Isis Hardware & Irrigation	Power Supply	1.0	98.45		.00	98.45

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2200	1	27/10/10	115	3690972	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	27/10/10	115	3690973	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	27/10/10	115	3690974	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	27/10/10	115	3690975	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	27/10/10	115	3690976	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	27/10/10	115	3690977	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	27/10/10	98	3691035	1	1101	PL	23150	Tandem Trailer		16.0			35.20	35.20
2200	1	27/10/10	23150	3691038	1	1101	PL	23150	Tandem Trailer		-16.0			-35.20	-35.20
2200	1	27/10/10	35	3691166	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	27/10/10	99	3691198	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	18/11/10	80	3733663	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	18/11/10	131	3734351	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	18/11/10	131	3734352	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	18/11/10	131	3734353	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	18/11/10	134	3734620	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734621	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734622	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734623	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734624	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734625	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	18/11/10	134	3734626	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0			7.60	7.60
2200	1	18/11/10	115	3734796	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	18/11/10	115	3734797	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	18/11/10	115	3734798	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	18/11/10	115	3734799	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	18/11/10	115	3734800	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/11/10	115	3734801	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/11/10	98	3734848	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	18/11/10	99	3734959	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	22/12/10	80	3794905	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	22/12/10	131	3795240	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	22/12/10	131	3795241	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	22/12/10	131	3795242	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	22/12/10	134	3795521	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795522	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795523	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795524	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795525	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795526	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	22/12/10	134	3795527	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0			7.60	7.60
2200	1	22/12/10	115	3795553	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	22/12/10	115	3795554	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	22/12/10	115	3795555	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	22/12/10	115	3795556	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	22/12/10	115	3795557	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	22/12/10	115	3795558	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	22/12/10	98	3795828	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	22/12/10	35	3795875	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	22/12/10	99	3795916	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	11/01/11	80	3822685	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	11/01/11	131	3823022	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	11/01/11	131	3823023	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	11/01/11	131	3823024	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	13/01/11	134	3825016	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	13/01/11	134	3825017	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	13/01/11	134	3825018	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2200	1	13/01/11	134	3825019	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	13/01/11	134	3825020	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	13/01/11	134	3825021	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	13/01/11	134	3825022	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0			7.60	7.60
2200	1	13/01/11	115	3825092	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	13/01/11	115	3825093	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	13/01/11	115	3825094	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	13/01/11	115	3825095	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	13/01/11	115	3825096	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	13/01/11	115	3825097	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	13/01/11	98	3825510	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	13/01/11	35	3825691	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	13/01/11	99	3825868	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	22/02/11	80	3984248	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	22/02/11	131	3984470	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	22/02/11	131	3984471	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	22/02/11	131	3984472	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	22/02/11	134	3984633	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984634	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984635	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984636	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984637	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984638	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	22/02/11	134	3984639	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0			7.60	7.60
2200	1	22/02/11	134	3984640	1	1101	PL	23310	Genelite GH2000 2.5 kVA Generator		4.0			10.80	10.80
2200	1	22/02/11	115	3984686	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	22/02/11	115	3984687	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	22/02/11	115	3984688	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	22/02/11	115	3984689	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	22/02/11	115	3984690	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	22/02/11	115	3984691	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	22/02/11	98	3984784	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	22/02/11	35	3984837	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	22/02/11	99	3984868	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	18/03/11	80	4053494	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	18/03/11	131	4053707	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	18/03/11	131	4053708	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	18/03/11	131	4053709	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	18/03/11	134	4053857	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053858	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053859	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053860	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053861	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053862	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	18/03/11	134	4053863	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0			7.60	7.60
2200	1	18/03/11	134	4053864	1	1101	PL	23310	Genelite GH2000 2.5 kVA Generator		4.0			10.80	10.80
2200	1	18/03/11	115	4053889	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	18/03/11	115	4053890	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	18/03/11	115	4053891	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	18/03/11	115	4053892	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	18/03/11	115	4053893	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/03/11	115	4053894	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/03/11	98	4053953	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	18/03/11	35	4054029	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	18/03/11	99	4054057	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	20/04/11	80	4140739	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2200	1	20/04/11	131	4140943	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	20/04/11	131	4140944	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	20/04/11	131	4140945	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	20/04/11	134	4141129	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141131	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141132	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141133	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141134	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141135	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	20/04/11	134	4141136	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0		7.60	7.60	7.60
2200	1	20/04/11	134	4141137	1	1101	PL	23310	Genelite GH2000 2.5 kVA Generator		4.0			10.80	10.80
2200	1	20/04/11	115	4141211	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	20/04/11	115	4141212	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	20/04/11	115	4141213	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	20/04/11	115	4141214	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	20/04/11	115	4141215	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	20/04/11	115	4141216	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	20/04/11	98	4141262	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	20/04/11	35	4141313	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	20/04/11	99	4141334	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	18/05/11	80	4189678	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	18/05/11	131	4189869	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	18/05/11	131	4189870	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	18/05/11	131	4189871	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	18/05/11	134	4190014	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190015	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190016	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190017	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190018	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190019	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	18/05/11	134	4190020	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0		7.60	7.60	7.60
2200	1	18/05/11	134	4190021	1	1101	PL	23310	Genelite GH2000 2.5 kVA Generator		4.0			10.80	10.80
2200	1	18/05/11	115	4190044	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	18/05/11	115	4190045	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	18/05/11	115	4190046	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20
2200	1	18/05/11	115	4190047	1	1101	PL	20364	Pig Trailer		6.0			13.20	13.20
2200	1	18/05/11	115	4190048	1	1101	PL	20399	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/05/11	115	4190049	1	1101	PL	20400	Single Axle 7x5 Galvanized Box Trailer		6.0			13.20	13.20
2200	1	18/05/11	98	4190090	1	1101	PL	23150	Tandem Trailer		17.0			37.40	37.40
2200	1	18/05/11	35	4190136	1	1101	PL	29	Toyota Hilux 4x4 Dual Cab Utility		50.0			665.00	665.00
2200	1	18/05/11	99	4190157	1	1101	PL	1114	Mitsubishi Pajero GLX 4x4 Wagon		58.0			788.80	788.80
2200	1	15/06/11	80	4247297	1	1101	PL	1251	Horizon 4.6m V Hull Boat + Honda 50hp Boat Motor		2.0			49.80	49.80
2200	1	15/06/11	131	4247498	1	1101	PL	23306	Stihl 026 Chainsaw		3.0			5.70	5.70
2200	1	15/06/11	131	4247499	1	1101	PL	23307	Stihl 046 Chainsaw		3.0			5.70	5.70
2200	1	15/06/11	131	4247500	1	1101	PL	23308	Husqvarna 85 Chainsaw		3.0			5.70	5.70
2200	1	15/06/11	134	4247684	1	1101	PL	23300	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247685	1	1101	PL	23301	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247686	1	1101	PL	23302	Genelite GB2000 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247687	1	1101	PL	23303	Mitsubishi MGC1101 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247688	1	1101	PL	23304	Dunlite UB3 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247689	1	1101	PL	23305	Dunlite DGH5S2 Generator		4.0			10.80	10.80
2200	1	15/06/11	134	4247690	1	1101	PL	23309	Stihl HT101 Pole Saw		4.0		7.60	7.60	7.60
2200	1	15/06/11	134	4247691	1	1101	PL	23310	Genelite GH2000 2.5 kVA Generator		4.0			10.80	10.80
2200	1	15/06/11	115	4247734	1	1101	PL	23148	Box Trailer		6.0			13.20	13.20
2200	1	15/06/11	115	4247735	1	1101	PL	23149	Boat Trailer		6.0			13.20	13.20
2200	1	15/06/11	115	4247736	1	1101	PL	20363	Box Trailer		6.0			13.20	13.20

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2200	1	24/11/10	193496	3757152	1	1403	PU	3629	Officeworks	Power Supply	1.0	180.91		.00	180.91
2200	1	24/11/10	193496	3757154	1	1403	PU	3629	Officeworks	Power Supply	-1.0	-90.00		.00	-90.00
2200	1	24/11/10	193496	3757155	1	1403	PU	3629	Officeworks	Power Supply	1.0	180.91		.00	180.91
2200	1	01/12/10	193496	3757153	1	1403	PU	3629	Officeworks	Power Supply	-1.0	-180.91		.00	-180.91
2200	1	13/12/10	195432	3780537	1	1401	PU	3383	Ace Hardware Gin Gin Pty Ltd	Power Supply	1.0	114.55		.00	114.55
2200	1	13/12/10	195433	3780599	1	1401	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	68.18		.00	68.18
2200	1	23/12/10	196823	3803788	1	1401	PU	4741	BCF Australia Pty Ltd	Power Supply	1.0	136.36		.00	136.36
2200	1	13/01/11	198023	3825690	1	1401	PU	3694	Bundaberg Marineland	Power Supply	1.0	454.55		.00	454.55
2200	1	01/02/11	200167	3855621	1	1401	PU	365	Bundaberg Chainsaw & Mower Serv	Power Supply	1.0	59.09		.00	59.09
2200	1	01/02/11	200169	3855647	1	1401	PU	106	Cartridge World Bundaberg	Power Supply	1.0	318.18		.00	318.18
2200	1	01/02/11	195433	3980245	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	-1.0	-68.18		.00	-68.18
2200	1	01/02/11	195433	3980246	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	15.64		.00	15.64
2200	1	01/02/11	195433	3980247	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	56.98		.00	56.98
2200	1	14/02/11	198023	3962252	1	1403	PU	3694	Bundaberg Marineland	Power Supply	-1.0	-454.55		.00	-454.55
2200	1	14/02/11	198023	3962253	1	1403	PU	3694	Bundaberg Marineland	Power Supply	1.0	126.91		.00	126.91
2200	1	22/02/11	203044	3985972	1	1401	PU	3383	Ace Hardware Gin Gin Pty Ltd	Power Supply	1.0	122.65		.00	122.65
2200	1	25/02/11	203586	3994453	1	1401	PU	2587	Bundaberg Discount Furniture	Power Supply	1.0	318.18		.00	318.18
2200	1	18/03/11	206486	4054754	1	1401	PU	228	Printer Cartridge Services Pty Ltd	Power Supply	1.0	52.73		.00	52.73
2200	1	18/03/11	206488	4054767	1	1401	PU	119	Haymans Electrical	Power Supply	1.0	36.36		.00	36.36
2200	1	18/03/11	206490	4054773	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	159.09		.00	159.09
2200	1	23/03/11	207167	4066982	1	1401	PU	119	Haymans Electrical	Power Supply	1.0	31.82		.00	31.82
2200	1	30/03/11	208059	4093377	1	1401	PU	52	The Attic Used Office Home Furniture	Power Supply	1.0	3363.64		.00	3363.64
2200	1	12/04/11	206490	4120961	1	1403	PU	5340	Midtown Bistro	Power Supply	-1.0	-159.09		.00	-159.09
2200	1	12/04/11	206490	4120962	1	1403	PU	5340	Midtown Bistro	Power Supply	173.9	158.09		.00	158.09
2200	1	12/04/11	209927	4121430	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	85.27		.00	85.27
2200	1	12/04/11	209928	4121445	1	1401	PU	3445	Gin Gin Newsagency	Power Supply	1.0	105.68		.00	105.68
2200	1	12/04/11	209927	4156027	1	1403	PU	5340	Midtown Bistro	Power Supply	-1.0	-85.27		.00	-85.27
2200	1	12/04/11	209927	4156028	1	1403	PU	5340	Midtown Bistro	Power Supply	93.8	85.27		.00	85.27
2200	1	18/05/11	213887	4190888	1	1401	PU	3690	Gin Gin Quality Meats	Power Supply	1.0	84.88		.00	84.88
2200	1	18/05/11	213889	4190892	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	162.91		.00	162.91
2200	1	18/05/11	213890	4190899	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	168.73		.00	168.73
2200	1	18/05/11	213891	4190904	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	104.73		.00	104.73
2200	1	18/05/11	213894	4190916	1	1401	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	137.54		.00	137.54
2200	1	18/05/11	213896	4190924	1	1401	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	35.95		.00	35.95
2200	1	18/05/11	213894	4217360	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	-1.0	-137.54		.00	-137.54
2200	1	18/05/11	213894	4217361	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	113.10		.00	113.10
2200	1	18/05/11	213894	4217362	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	26.88		.00	26.88
2200	1	18/05/11	213896	4217372	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	-1.0	-35.95		.00	-35.95
2200	1	18/05/11	213896	4217373	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	5.20		.00	5.20
2200	1	18/05/11	213896	4217375	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	30.75		.00	30.75
2200	1	20/05/11	214381	4197995	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	90.91		.00	90.91
2200	1	31/05/11	215685	4221630	1	1401	PU	3383	Ace Hardware Gin Gin Pty Ltd	Power Supply	1.0	67.27		.00	67.27
2200	1	31/05/11	215686	4221631	1	1401	PU	2304	Battery World Bundaberg	Power Supply	1.0	80.91		.00	80.91
2200	1	31/05/11	215688	4221633	1	1401	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	68.18		.00	68.18
2200	1	31/05/11	215689	4221635	1	1401	PU	5340	Midtown Bistro	Power Supply	1.0	90.91		.00	90.91
2200	1	31/05/11	215690	4221636	1	1401	PU	3690	Gin Gin Quality Meats	Power Supply	1.0	90.91		.00	90.91
2200	1	31/05/11	215688	4248926	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	-1.0	-68.18		.00	-68.18
2200	1	31/05/11	215688	4248927	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	18.18		.00	18.18
2200	1	31/05/11	215688	4248930	1	1403	PU	5021	Trading as Supa IGA Gin Gin	Power Supply	1.0	20.00		.00	20.00
2200	1	14/06/11	217169	4245516	1	1401	PU	3763	Midcor Plumbing	Power Supply	1.0	363.64		.00	363.64
2200	1	14/06/11	217217	4246163	1	1401	PU	3445	Gin Gin Newsagency	Power Supply	1.0	105.68		.00	105.68
2200	1	15/06/11	215689	4247026	1	1403	PU	5340	Midtown Bistro	Power Supply	-1.0	-90.91		.00	-90.91
2200	1	15/06/11	215689	4247027	1	1403	PU	5340	Midtown Bistro	Power Supply	61.9	56.27		.00	56.27
2200	1	02/07/10	PY01-01-00003028	3370816	361	1501	PY	3028		Ordinary	.5		5.70	12.95	18.65
2200	1	02/07/10	PY01-01-00003028	3370816	578	1502	PY	3028		Allowance			0.11	.26	.37
2200	1	10/12/10	PY01-13-00003028	3796895	276	1501	PY	3028		Ordinary	1.0		12.96	26.99	39.95

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2200	1	10/12/10	PY01-13-00003028	3796895	550	1502	PY	3028	[REDACTED]	Allowance			0.25	.53	.78
2200	1	17/02/11	PY01-18-00003028	4005435	273	1501	PY	3028	[REDACTED]	Ordinary	.5		6.48	13.49	19.97
2200	1	17/02/11	PY01-18-00003028	4005435	540	1502	PY	3028	[REDACTED]	Allowance			0.12	.26	.38

WO	Task	Trans Dte	Reference	Tran Num	Lin	Code	Mod	Account	Account Description	Transaction Description	hrs/	Committed	Oncost	Actual Value	Total Value
2201	1	19/04/10	127500	3227139	1	1410	AP	3683.01	G.A. Wilson & K.M. Weller	Temp Repair, Supply & Fit New		-980.20		980.20	.00
2201	1	20/04/10	93	3231651	3	201	AP	3683.01	G.A. Wilson & K.M. Weller	Temp Repair, Supply & Fit New	1.0			980.20	980.20
2201	1	20/04/10	93	3231651	5	1412	AP	3683.01	G.A. Wilson & K.M. Weller	Temp Repair, Supply & Fit New	1.0			-980.20	-980.20
2201	1	23/03/10	11316	3180009	1	701	IC	1967.0001	Fuel Container 20 Litre		4.0		12.32	123.20	135.52
2201	1	13/01/10	160259	2952160	1	1401	PU	3683	G.A. Wilson & K.M. Weller	Power Supply	1.0	363.64		.00	363.64
2201	1	19/04/10	160259	3226889	1	1403	PU	3683	G.A. Wilson & K.M. Weller	Power Supply	-1.0	-363.64		.00	-363.64
2201	1	19/04/10	160259	3226890	1	1403	PU	3683	G.A. Wilson & K.M. Weller	Power Supply	1.0	980.20		.00	980.20
2201	1	30/11/09	PY01-12-00000047	2903909	219	1501	PY	47		Ordinary	2.0		19.16	43.54	62.70

<i>WO</i>	<i>Task</i>	<i>Trans Dte</i>	<i>Reference</i>	<i>Tran Num</i>	<i>Lin</i>	<i>Code</i>	<i>Mod</i>	<i>Account</i>	<i>Account Description</i>	<i>Transaction Description</i>	<i>hrs/</i>	<i>Committed</i>	<i>Oncost</i>	<i>Actual Value</i>	<i>Total Value</i>
2201	1	27/05/11	215212	4213807	1	1401	PU	3602	Kolan & District Electrical	Power Supply	1.0	181.82		.00	181.82

<i>WO</i>	<i>Task</i>	<i>Trans Dte</i>	<i>Reference</i>	<i>Tran Num</i>	<i>Lin</i>	<i>Code</i>	<i>Mod</i>	<i>Account</i>	<i>Account Description</i>	<i>Transaction Description</i>	<i>hrs/</i>	<i>Committed</i>	<i>Oncost</i>	<i>Actual Value</i>
2367	1	07/06/10	280510	3313879	2	201	AP	17.01	Bundaberg Regional Council					318.18

Total Value

318.18

Position Description

Part 1 - Role Particulars

Job Title:	Local Controller – State Emergency Services (Bundaberg)
Classification Level:	Level 5
Date prepared:	19 th September, 2008
Role Purpose:	<p>The focus of this position is to manage the Bundaberg area local Volunteer Unit of the State Emergency Services (SES) with the frameworks of the Disaster Management Act 2004 and the policies and directions of the Local Government and the Director of the State Emergency Service as provided for in the Disaster Management Act and Council Policy</p> <p>The Controller is responsible to Bundaberg Regional Council for the Bundaberg, Moore Park, Burnett Heads, Bargarra, Innes Park, Elliott Heads, South Kolan & Yandaran Units.</p> <p>The incumbent is required to work a notional 36¼ hours per week however, due to the nature of the position, work may be required to undertaken outside of normal working hours and therefore application of time management skills will be required. The incumbent would be responsible for a vehicle and have restricted private use of that vehicle.</p>
Reports To:	<p>Director Community & Cultural Services</p> <p>This position also has a functional working relationship with the Local Controller –Gin Gin Local Controller – Childers Community & Cultural Services Staff.</p>
Roles Reporting To This:	<p><i>Training and supervision of volunteers SES members and other volunteers in Disaster Management and incident related roles</i></p> <p><i>Represent the SES in the Local Disaster Management Group</i></p>
Key Relationships/Interactions (Internal and external)	<ul style="list-style-type: none"> • Departmental Director • Other Council Staff • EMQ • Contractors • Government Departments • SES Volunteers
Decision Making Authority:	Within delegated authority and in accordance with Council

	Policies.
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Part 2 – Person Specification

Qualifications and Experience expected

- Qualifications/experience in Disaster/Emergency Management is necessary
- Appropriate licences, certificates in relation to operations of Emergency Services Vehicles and/or Plant
- Demonstrated high level ability to build relationships with volunteers & external organisations.
- Demonstrated exceptional time management principles that can be used to manage outcomes
- 'C' class drivers licence is essential
- Blue Card is essential

Technical skills and abilities

- A sound disciplined knowledge of or the ability to rapidly acquire an understanding of the Queensland Disaster Management system
- Sound disciplined knowledge or the ability to rapidly acquire knowledge in the applications of Council work practices, policies, procedures and guidelines is desirable
- Demonstrated high level of interpersonal, oral and written communication skills, with the ability to consult, communicate and problem solve effectively within a multidisciplinary environment.
- Sound disciplined knowledge and understanding of the ethos of volunteers and voluntary organizations is essential
- The ability to manage high pressure situations under operational conditions that require accuracy and judgement and high level or problem solving skills

Part 3 – Selection Criteria

1. Demonstrated high level ability to manage and mentor Local Volunteers Units of the State emergency Services within the framework of the Disaster Management Act 2004.
2. Demonstrated high level skill & knowledge appropriate to the delivery of Emergency Services & Disaster Management practices & procedures
3. Demonstrated high level ability in work independently or in a team in a professional and positive manner with the ability to be tactful, discrete and maintain confidentiality when dealing with matters of a sensitive nature.
4. Demonstrated high level ability to prioritise tasks, meet deadlines and workflows utilising a high level of initiative
5. Very high level of interpersonal skills with a demonstrated ability to communicate effectively and present a customer focussed approach to people at all levels within the public and private sectors.
6. High level of demonstrated supervisory skills in a multidiscipline environment.

Part 4 - Role Clarity

Role Clarity Statement

Key Result Areas (Areas of Responsibility and Accountability)	Major Tasks
Duties	<ul style="list-style-type: none"> • Management and administration of the Units of the State Emergency Service in compliance with established instructions, directives and policies • Financial management of the Unit • Maintenance and security of equipment on issue or loan to the unit • Manage the local SES response to disaster and incident support • Co-ordination of community resources and the involvement of volunteers and voluntary groups in relation to disaster management arrangements • Liaise with, and facilitate requests, recommendations and procedures of the Emergency Management Queensland (EMQ). • Liaise and assist in matters relating to the operations of the Units with other agencies including Emergency Services • Other duties in relating to SES matters as required
Communication / Interpersonal Skills	<ul style="list-style-type: none"> • Communicate with team members; other supervisors, other Council staff; contractors; government departments and ratepayers • Work as part of a team supporting fellow workers to work effectively to achieve team objectives • Undertake public relations and education programmes at local community level
Behaviours	<ul style="list-style-type: none"> • Project and promote the image of Council as being efficient, courteous and customer based-focus. • Effectively communicate with different levels of the organisation from Mayor, Councillors, Directors, team members to operational staff and the public.

General

In order to enable a sustained systemic improvement to our delivery of products and service, Bundaberg Regional Council has implemented the Australian Business Excellence Framework in Local Government (ABEF). Adoption of this framework requires all staff to commit to the continuous improvement of outcomes for all stakeholders and customers of Council. The values which govern the conduct of management and employees are driven by the Principles intrinsic to the ABEF, and include: loyalty, respect and trust; corporate teamwork; excellence and best practice; open, fair, accountable and efficient work practices; and staff development as defined in the Code of Conduct.

This is a description of the job as it is at present constituted. It is the practice of this organisation periodically to examine employees' job descriptions and to update them to ensure that they relate to the job as then being performed, or to incorporate whatever changes are being proposed. This procedure is jointly conducted by each manager in consultation with those reporting directly to him or her. You will, therefore, be expected to participate fully in such discussions. It is the Organisation's aim to reach agreement to reasonable changes where identified.

Whilst employment is in the position described in this document it is understood that employment is with Bundaberg Regional Council. In the event of organisational change or restructure, Council may require employees to undertake other roles for which they are qualified and capable of performing. Council does not change positions for the purpose of "de-skilling".

All employees are bound by the requirements of the Local Government Act 1993 to act with integrity, and in a way that shows a proper concern for the public interest.

This position may be involved with persons under the age of 18, and it will be a requirement to undergo a Working with Children Check and obtain an approved suitability card for child related employment, per the Commission for Children and Young People Act 2000.

As part of any recruitment for this position, Council may require the applicant to undertake a Criminal Records Check, Physical fitness test and psychometric testing prior to appointment.

Assessment Method

A development appraisal will be undertaken at least once each year by the supervisor. The process will be that used for appraisal and development of Council employees and a detailed consideration of any objectives and performance indicators set out in this document. A development plan (if applicable) to achieve objectives set and measure their achievement will be incorporated in the review. Participation in this process means being involved in the scheme as an appraisee, an appraiser, or both.

AUTHORITY

Print Date: 12/09/2011 10:15:11AM
 Department: Community & Cultural
 Facility: All Facilities
 Fund: All Funds

**Bundaberg Regional Council
 Financial Performance Summary**
 Posting Year: 2010
 Posting Period: 0



Community & Cultural		Actuals YTD	Budget 2009/2010	% Used
Directorate Admin - Comm & Cultural				
10191	Disaster Management			
10191.3401	Operating Contributions	(2,425)	0	0.0%
10191.3402	Operating Grants & Subsidies	(4,062)	(10,000)	40.6%
Total 10191		(6,487)	(10,000)	64.9%
10192	Disaster Management			
10192.0001	Employee, Materials & Expenses	84,575	88,400	95.7%
<i>Work Orders</i>				
W95	Disaster Management Operating Expenses	81,498		
W4770	Disaster Management Conference Expenses	3,077		
	<i>Balance Work Orders</i>	84,575		
10192.0003	Grants, Donations & Contrib Expenses	2,149	2,200	97.7%
<i>Work Orders</i>				
W4559	Provision of Council Truck to Cart Donated Fodder to Burnt Out	2,149		
	<i>Balance Work Orders</i>	2,149		
10192.2105	Corporate Overheads	40,712	40,712	100.0%
Total 10192		127,436	131,312	97.0%
10731	State Emergency Services			
10731.3400	Operating Donations	(4,773)	0	0.0%
10731.3401	Operating Contributions	(731)	0	0.0%
10731.3402	Operating Grants & Subsidies	(13,800)	(13,800)	100.0%
Total 10731		(19,303)	(13,800)	139.9%
10732	State Emergency Services			
10732.0001	Employee, Materials & Expenses	319,448	276,600	115.5%
<i>Work Orders</i>				
W293	SES Bargara Operating Expenses	13,290		
W294	SES Burnett Heads Operating Expenses	10,229		
W295	SES Elliott Heads Operating Expenses	13,169		
W296	SES Headquarters Operating Expenses	138,459		
W297	SES Headquarters Building Maintenance Expenses	1,268		
W298	SES Innes Park Operating Expenses	10,031		
W299	SES Moore Park Operating Expenses	10,010		
W300	SES South Kolan Operating Expenses	16,189		
W301	SES Yandaran Operating Expenses	10,365		
W302	SES Woodgate Operating Expenses	27,203		
W509	SES Bargara Building Maintenance Expenses	183		
W510	SES Burnett Heads Building Maintenance Expenses	526		
W512	SES Innes Park Building Maintenance Expenses	862		
W2198	Childers SES - Operating Expenses	22,813		
W2199	Childers SES - Building Maintenance Expenses	425		
W2200	Gin Gin SES Operating Expenses	42,929		
W2201	Gin Gin SES Building Maintenance Expenses	1,178		
W2367	Disaster Management Plan Awareness (Refer BuCC 1618)	318		
	<i>Balance Work Orders</i>	319,448		
10732.2104	Depreciation	15,404	13,000	118.5%
10732.2105	Corporate Overheads	59,910	59,910	100.0%
Total 10732		394,762	349,510	112.9%
10733	State Emergency Services			
10733.4002	Capital Grants & Subs @ Project Level	(25,000)	0	0.0%
<i>Work Orders</i>				
W3497	Construction of a new facility to provide appropriate storage for	(25,000)		
	<i>Balance Work Orders</i>	(25,000)		
Total 10733		(25,000)	0	0.0%
10734	State Emergency Services			
10734.5010	Buildings	104,610	105,000	99.6%
<i>Work Orders</i>				
W3497	Construction of a new facility to provide appropriate storage for	54,610		
W3517	Fitout of building to serve as the main headquarters of the Gin G	50,000		
	<i>Balance Work Orders</i>	104,610		

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 Department: Community & Cultural
 Facility: All Facilities
 Fund: All Funds

**Bundaberg Regional Council
 Financial Performance Summary**
 Posting Year: 2011
 Posting Period: 0



Community & Cultural Actuals YTD Budget 2010/2011 % Used

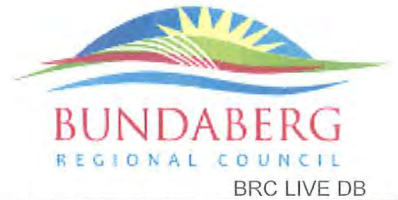
Directorate Admin - Comm & Cultural

10191	Disaster Management			
10191.3201	Fees and Charges	(16,448)	0	0.0%
<i>Work Orders</i>				
W5759	NDRRA - Declared 7L Flood Event December 2010/January 201	(1,182)		
W5870	NDRRA - Declared 7L Flood Event December 2010/January 201	(15,266)		
	<i>Balance Work Orders</i>	(16,448)		
10191.3401	Operating Contributions	(100,696)	0	0.0%
10191.3402	Operating Grants & Subsidies	(881,396)	0	0.0%
<i>Work Orders</i>				
W5561	QIT Guardian Disaster Management Program - Joint project bet	(130,500)		
W5691	NDRRA - Declared 7L Flood Event December 2010/January 201	(622,193)		
W5867	NDRRA - Declared Event Cyclone YASI - February 2011 - Disas	(3,703)		
W6427	Disaster Management Funding - To deliver Disaster Preparedne	(125,000)		
	<i>Balance Work Orders</i>	(881,396)		
	Total 10191	(998,541)	0	0.0%
10192	Disaster Management			
10192.0001	Employee, Materials & Expenses	1,989,469	1,817,000	109.5%
<i>Work Orders</i>				
W95	Disaster Management Operating Expenses	104,014		
W4770	Disaster Management Conference Expenses	5,079		
W5561	QIT Guardian Disaster Management Program - Joint project bet	51,464		
W5691	NDRRA - Declared 7L Flood Event December 2010/January 201	816,554		
W5698	NDRRA - Declared 7L Flood Event December 2010/January 201	32,103		
W5699	NDRRA - Declared 7L Flood Event December 2010/January 201	106,858		
W5700	NDRRA - Declared 7L Flood Event December 2010/January 201	1,035		
W5701	NDRRA - Declared 7L Flood Event December 2010/January 201	26,644		
W5702	NDRRA - Declared 7L Flood Event December 2010/January 201	44,491		
W5703	NDRRA - Declared 7L Flood Event December 2010/January 201	11,571		
W5704	NDRRA - Declared 7L Flood Event December 2010/January 201	249,785		
W5705	NDRRA - Declared 7L Flood Event December 2010/January 201	336,522		
W5725	NDRRA - Declared 7L Flood Event December 2010/January 201	16,110		
W5726	NDRRA - Declared 7L Flood Event December 2010/January 201	163,763		
W5759	NDRRA - Declared 7L Flood Event December 2010/January 201	1,182		
W5784	NDRRA - Declared 7L Flood Event December 2010/January 201	3,342		
W5867	NDRRA - Declared Event Cyclone YASI - February 2011 - Disas	3,703		
W5870	NDRRA - Declared 7L Flood Event December 2010/January 201	15,266		
	<i>Balance Work Orders</i>	1,989,486		
10192.0003	Grants, Donations & Contrib Expenses	0	5,000	0.0%
10192.2105	Corporate Overheads	41,730	41,730	100.0%
	Total 10192	2,031,199	1,863,730	109.0%
10731	State Emergency Services			
10731.3402	Operating Grants & Subsidies	(15,125)	(15,125)	100.0%
<i>Work Orders</i>				
W5258	uVolunteer Funding - 5 sets of Max tracks.	(1,325)		
	<i>Balance Work Orders</i>	(1,325)		
	Total 10731	(15,125)	(15,125)	100.0%
10732	State Emergency Services			
10732.0001	Employee, Materials & Expenses	325,939	361,714	90.1%
<i>Work Orders</i>				
W293	SES Bargara Operating Expenses	10,586		
W294	SES Burnett Heads Operating Expenses	13,326		
W295	SES Elliott Heads Operating Expenses	10,060		
W296	SES Headquarters Operating Expenses	157,693		
W297	SES Headquarters Building Maintenance Expenses	767		
W298	SES Innes Park Operating Expenses	9,477		
W299	SES Moore Park Operating Expenses	10,528		
W300	SES South Kolan Operating Expenses	12,453		
W301	SES Yandaran Operating Expenses	17,312		
W302	SES Woodgate Operating Expenses	21,829		
W510	SES Burnett Heads Building Maintenance Expenses	1,034		
W511	SES Elliott Heads Building Maintenance Expenses	2,218		

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 Department: Community & Cultural
 Facility: All Facilities
 Fund: All Funds

Bundaberg Regional Council
Financial Performance Summary
 Posting Year: 2011
 Posting Period: 0



Community & Cultural		Actuals YTD	Budget 2010/2011	% Used
Directorate Admin - Comm & Cultural				
10732	State Emergency Services			
W513	SES Moore Park Building Maintenance Expenses	11		
W2198	Childers SES - Operating Expenses	25,846		
W2200	Gin Gin SES Operating Expenses	31,449		
W5258	uVolunteer Funding - 5 sets of Max tracks.	1,351		
	<i>Balance Work Orders</i>	325,939		
10732.2104	Depreciation	12,872	13,000	99.0%
10732.2105	Corporate Overheads	61,408	61,408	100.0%
	Total 10732	400,219	436,122	91.8%
10734	State Emergency Services			
10734.5010	Buildings	7,295	60,000	12.2%
<i>Work Orders</i>				
W483	State Emergency Services - Construction of Trailer & Boat Shed	7,295		
	<i>Balance Work Orders</i>	7,295		
10734.5020	Plant & Equipment	0	20,000	0.0%
	Total 10734	7,295	80,000	9.1%
10881	Community & Culture Administration			
10881.3201	Fees and Charges	(255)	0	0.0%
<i>Work Orders</i>				
W3256	Community & Cultural publications	(255)		
	<i>Balance Work Orders</i>	(255)		
10881.3402	Operating Grants & Subsidies	(106,400)	(100,000)	106.4%
<i>Work Orders</i>				
W4744	Regional Stages Project (2010-2012)	(100,000)		
W5335	Cultural Plan - Creative Regions	(6,400)		
	<i>Balance Work Orders</i>	(106,400)		
	Total 10881	(106,655)	(100,000)	106.7%
10882	Community & Culture Administration			
10882.0001	Employee, Materials & Expenses	431,992	436,548	99.0%
<i>Work Orders</i>				
W590	Community & Cultural Operating Expenses	319,696		
W2703	Community and Culture Administration - Training Expenses	8,336		
W2707	Community and Culture Administration - Conference Expenses	1,873		
W3879	Community & Cultural Recruitment Expenses - Human Resource	1,422		
W4744	Regional Stages Project (2010-2012)	94,266		
W5335	Cultural Plan - Creative Regions	6,400		
	<i>Balance Work Orders</i>	431,992		
	Total 10882	431,992	436,548	99.0%
Total Directorate Admin - Comm & Cultural Deficit		1,750,385	2,701,275	64.8%