

Vendor Line Item Display



Vendor Line Item Display

Data Sources

Vendor selection

Vendor account 7063834 to
 Company code 1201 to

Selection using search help

Search help ID
 Search string

Line item selection

Status

Open items
 Open at key date 15.09.2021

Cleared items
 Clearing date to
 Open at key date

All items
 Posting date 01.07.2020 to 12.08.2021

Type

- Normal items
- Special G/L transactions
- Noted items
- Parked items
- Customer items

List Output

Layout
 Maximum number of items

Vendor Edit Goto Extras Environment System Help



Display Vendor: Address



Vendor 7063834

Preview

Name
 Title
 Name TONY COOK
 PRIVATE & CONFIDENTIAL
 OFFICE OF THE DIRECTOR-GENERAL EDUCATION

Search Terms

Search term 1/2 COOKT

Street Address

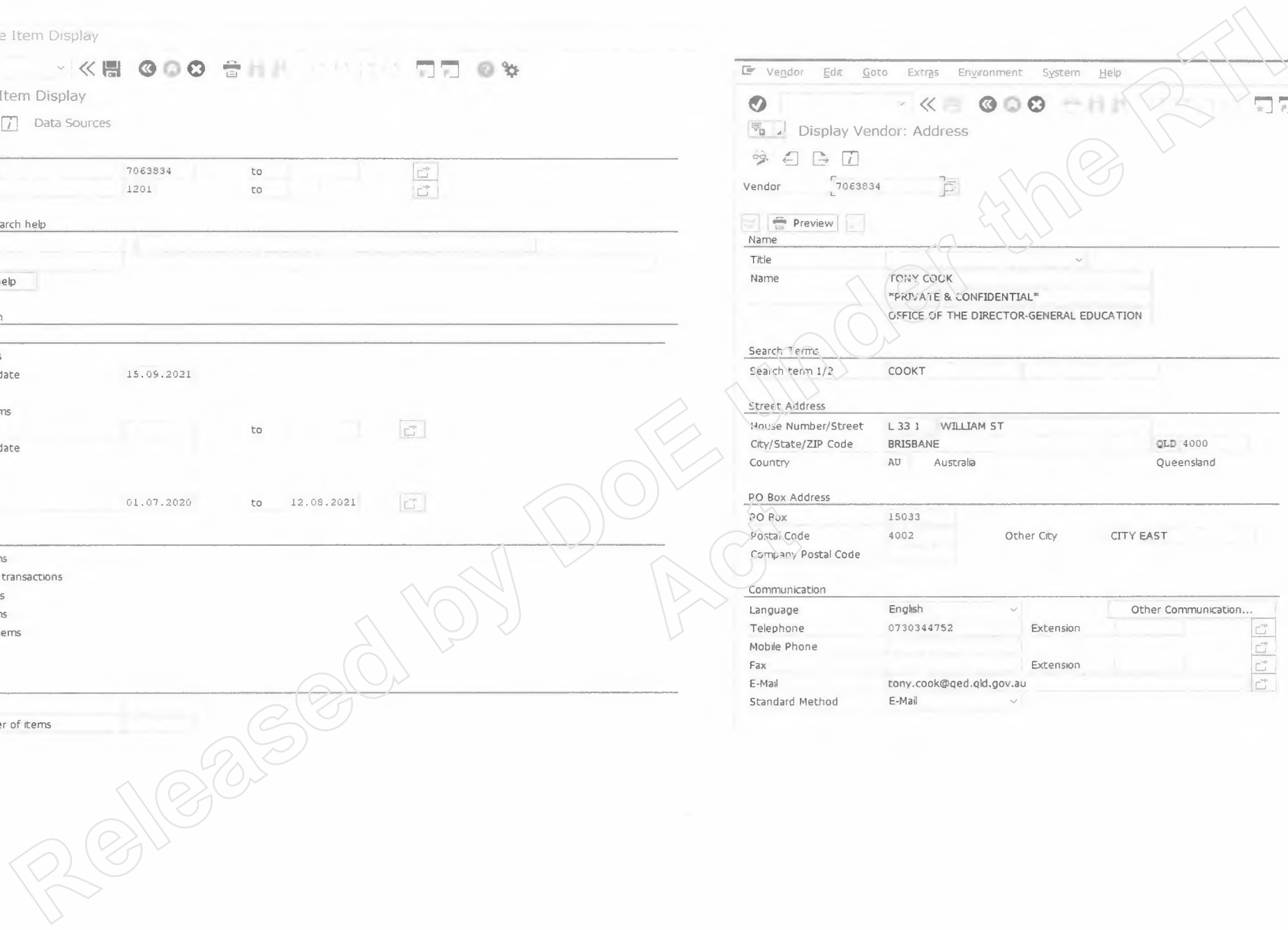
House Number/Street L 33 1 WILLIAM ST
 City/State/ZIP Code BRISBANE QLD 4000
 Country AU Australia Queensland

PO Box Address

PO Box 15033
 Postal Code 4002 Other City CITY EAST
 Company Postal Code

Communication

Language English
 Telephone 0730344752 Extension
 Mobile Phone
 Fax Extension
 E-Mail tony.cook@qed.qld.gov.au
 Standard Method E-Mail



Stat	Assignment	DocumentNo	Type	SG	DD	Clrng doc.	Text	Year	Doc. Date	Amount in local cur.	LCurr
@5B\QCleared@	CLM27APR21	1900554563	YP			701465950	*Tony Cook Norfolk Island trip	2021	27/04/2021	-142.75	AUD
@5B\QCleared@	CLM29APR21	1900554564	YP			701465950	*Education Ministers Meeting in Melbourne	2021	29/04/2021	-17.30	AUD
TOTAL										-160.05	

Released by DOE under the RTI Act

User Name	Surname	First Name	Employee Id	Admin Ctr	Supervisor	User Name	Transaction Reference Number	Expense Id
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000073353	X0000000000000022603
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000073622	X0000000000000022607
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000074623	X0000000000000023098
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000103029	X0000000000000033061
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000107133	X0000000000000034727
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000107427	X0000000000000034587
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000108739	X0000000000000034732
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000109068	X0000000000000034734
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000123124	X0000000000000040895
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000125009	X0000000000000042918
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000125937	X0000000000000043270
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000125938	X0000000000000043272
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000125939	X0000000000000043276
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000129917	X0000000000000045115
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000131556	X0000000000000045782
TXCO03	COOK	TONY	2113549	8010	DXANSO		MasterCard0000137005	X0000000000000047818

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Effective Transaction Date	Statement Date	Verified Date	Days Betw Statement And Verify	Documented Date	Days Betw State And Document	Dispute Date
21/08/2020	21/08/2020	27/08/2020			6	
23/08/2020	24/08/2020	27/08/2020			3	
28/08/2020	28/08/2020	3/09/2020			6	
3/02/2021	4/02/2021	12/02/2021			8	
25/02/2021	25/02/2021	8/03/2021			12	
26/02/2021	26/02/2021	8/03/2021			10	
2/03/2021	3/03/2021	8/03/2021			6	
3/03/2021	4/03/2021	8/03/2021			5	
18/05/2021	18/05/2021	19/05/2021			2	
26/05/2021	26/05/2021	30/05/2021			5	
31/05/2021	31/05/2021	2/06/2021			2	
31/05/2021	31/05/2021	2/06/2021			2	
31/05/2021	31/05/2021	2/06/2021			2	
11/06/2021	11/06/2021	16/06/2021			5	
17/06/2021	18/06/2021	21/06/2021			4	
17/07/2021	19/07/2021	21/07/2021			2	

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Dispute Resolved Date	Approver User Name	Approved Date	Days Betw Document And Approve	Posted Date	Query Date	Query Note
	AGMOHO	27/08/2020		27/08/2020		
	AGMOHO	27/08/2020		27/08/2020		
	AGMOHO	8/09/2020		8/09/2020		
	AGMOHO	16/02/2021		16/02/2021		
	AGMOHO	16/03/2021		16/03/2021		
	AGMOHO	16/03/2021		16/03/2021		
	AGMOHO	16/03/2021		16/03/2021		
	AGMOHO	16/03/2021		16/03/2021		
	AGMOHO	20/05/2021		20/05/2021		
	AGMOHO	2/06/2021		2/06/2021		
	AGMOHO	2/06/2021		2/06/2021		
	AGMOHO	2/06/2021		2/06/2021		
	AGMOHO	2/06/2021		2/06/2021		
	AGMOHO	17/06/2021		17/06/2021		
	AGMOHO	22/06/2021		22/06/2021		
	AGMOHO	22/07/2021		22/07/2021		

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Query Completed Date	Current Status	Purpose
	Posted	Airport Parking - Cairns Community Cabinet with Minister Grace - 23-25 Aug 2020 (cancelled on 22 Aug)
	Posted	REFUND - Airport Parking - Cairns Community Cabinet - Community Cabinet was postponed
	Posted	Airport Parking - Cairns Community Cabinet with Minister Grace - 30 Aug to 1 Sept 2020
	Posted	Parking Tony Cook
	Posted	Airport Parking - Schools Plus Board Meeting - Sydney 3 March 2021 (this will be reimbursed)
	Posted	Blue Card Services - Renewal Fee for Director-General
	Posted	Train Fare (Opal) - Schools Plus Board Meeting - Sydney 3 March 2021 (this will be reimbursed)
	Posted	Train Fare (Opal) - Schools Plus Board Meeting - Sydney 3 March 2021 (this will be reimbursed)
	Posted	Brisbane Airport Parking - School Leadership Conference - Mackay - 3 June 2021 - 200/18/333
	Posted	Airport Parking - 10 June 2021 - AESOC Meeting in Canberra - 200/18/334
	Posted	Brisbane Airport Parking - QASSP Conference - 4 June 2021 - 200/18/333
	Posted	REFUND - Airport Parking - QASSP Conference - 3 & 4 June 2021 - 200/18/333
	Posted	REFUND - Airport Parking - AESOC rescheduled - 11 June 2021 - 200/18/334
	Posted	Brisbane Airport Parking - Emerald Regional Community Forum - 20-21 June 2021 - CM 200/18/337
	Posted	Parking - ISQ AGM & Gala Dinner - 17 June 2021
	Posted	BCEC Car Parking - CGEN - Saturday 17 July 2021

Expense Type	Merchant Name	Merchant Type Code	Merchant Type Description	Merchant Group
PARKING EXPENSE	BRISBANE AIRPORT CORP	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses
PARKING EXPENSE	BRISBANE AIRPORT CORP	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses
PARKING EXPENSE	BRISBANE AIRPORT CORP	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses
MV TOLLS	BRISBANE CONVENTION AN	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
SUITABILITY CARDS	BLUE CARD SERVICES	9399	GOVERNMENT MOTOR REGISTRATION	Risky Transactions
DOM ACTUAL	TRANSPORTFORNSW OPAL	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES	Other Transport
DOM ACTUAL	TRANSPORTFORNSW OPAL	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES	Other Transport
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE AIRPORT CORPO	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS	Risky Transactions
PARKING EXPENSE	BRISBANE CONVENTION AN	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses
PARKING EXPENSE	BRISBANE CONVENTION AN	7523	PARKING STATIONS AND GARAGES	Vehicle Expenses

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Description	Label Value	Label Option	Line Net	Line Tax	Line Gross	Type	Entity	Gl Account
Airport Parking - Cairns Community Cabinet	NONFBT	NONFBT	40.91	4.09	45	CARD	1201	525005
REFUND - Airport Parking - Cabinet postponed	NONFBT	NONFBT	-40.91	-4.09	-45	CARD	1201	525005
Airport Parking - Cairns Community Cabinet 30 Aug	NONFBT	NONFBT	40.91	4.09	45	CARD	1201	525005
Parking Tony Cook	NONFBT	NONFBT	18.18	1.82	20	CARD	1201	525016
Airport Parking Schools Plus Board Meeting 3/3/21	NONFBT	NONFBT	50	5	55	CARD	1201	525005
Blue Card Services - Renewal Fee	NONFBT	NONFBT	85.41	8.54	93.95	CARD	1201	530313
Train Fare Schools Plus Board Meeting 3/3/21	Transport	Domestic Actuals/Estimates	17.64	1.76	19.4	CARD	1201	526009
Train Fare (Opal) Schools Plus Meeting 3/3/21	Transport	Domestic Actuals/Estimates	17.64	1.76	19.4	CARD	1201	526009
Brisbane Airport Parking - 3 June 2021	NONFBT	NONFBT	44.55	4.45	49	CARD	1201	525005
Airport Parking - 10 June 2021 - AESOC Canberra	NONFBT	NONFBT	44.55	4.45	49	CARD	1201	525005
Airport Parking - QASSP Conference - 4/6/21	NONFBT	NONFBT	40.91	4.09	45	CARD	1201	525005
REFUND - Airport Parking - QASSP Conference	NONFBT	NONFBT	-44.55	-4.45	-49	CARD	1201	525005
REFUND - Airport Parking - AESOC rescheduled	NONFBT	NONFBT	-44.55	-4.45	-49	CARD	1201	525005
Airport Parking - Emerald Regional Community Forum	NONFBT	NONFBT	44.55	4.45	49	CARD	1201	525005
Parking - ISQ AGM & Gala Dinner - 17 June 2021	NONFBT	NONFBT	31.82	3.18	35	CARD	1201	525005
CGEN Car Parking - 17/07/2021	NONFBT	NONFBT	31.82	3.18	35	CARD	1201	525005

Material Group	Material Code	Cost Centre	Wbs	Internal Order	Asset No	Sourcing Strategy	Contract No.	Project	Approver	Travel Reference	From Date
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111807	2000811					3				
	78111898	2000811					3				
	80111703	2000811					3				
	78110098	2000811					3				
	78110098	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				
	78111898	2000811					3				

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To Date	Tax Code	Tax Invoice/Receipt	Original Currency Amount	Original Currency Type
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD
	PG	Y		AUD

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User Name	Surname	First Name	Employee Id	Admin Ctr	Supervisor User Name	Transaction Reference Number	Expense Id
LLPEN0	Pennisi	Lisa	5157747	8010	NXSEE0	MasterCard0000090062	X0000000000000029273

Released by DOE under the RTI Act

Effective Transaction Date	Statement Date	Verified Date	Days Betw Statement And Verify	Documented Date	Days Betw State And Document	Dispute Date
16/11/2020	18/11/2020	26/11/2020		8		

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Dispute Resolved Date

Approver User Name

Approved Date

Days Betw Document And Approve

Posted Date

Query Date

Query Note

NXSEEO

30/11/2020

30/11/2020

Released by DOE under the RTI Act

Query Completed Date	Current Status	Purpose	Expense Type	Merchant Name	Merchant Type Code
	Posted	Tony Cook - Business Cards	STATIONERY	ERGO ASIA PTY LTD	7338

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Merchant Type Description	Merchant Group	Description	Label Value	Label Option	Line Net	Line Tax	Line Gross	Type	Entity
QUICK COPY REPRODUCTION SERVICES	Business Services	Tony Cook - Business Cards	NONFBT	NONFBT	38.76	3.88	42.64	CARD	1201

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Gl Account	Material Group	Material Code	Cost Centre	Wbs	Internal Order	Asset No	Sourcing Strategy	Contract No.	Project	Approver	Travel Reference
530035	14111509		2000811					4			

Released by DOE under the RTI Act

From Date	To Date	Tax Code PG	Tax Invoice/Receipt Y	Original Currency Amount	Original Currency Type AUD
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