

Purchase Card Transaction Quarterly Reporting - Senior Management

<i>Transaction</i>				<i>Amount</i>	<i>GST</i>	<i>Amount</i>
<i>Date</i>	<i>Merchant Name</i>	<i>Expense Description</i>	<i>Cardholder</i>	<i>excluding GST</i>	<i>Amount</i>	<i>including GST</i>
11/04/2024	ROPER STREET CARPARK	Carparking - Meeting	Michelle English	\$16.76	\$1.68	\$18.44
12/04/2024	WILSON PARKING ADE153	Carparking - Meeting	Michelle English	\$19.24	\$0.00	\$19.24
19/04/2024	UPARK CITY OF ADL	Meeting with DIT	John Devine	\$20.00	\$2.00	\$22.00
22/04/2024	UPARK CITY OF ADL	Meeting with DIT	John Devine	\$20.00	\$2.00	\$22.00
22/04/2024	UPARK CITY OF ADL	Parking	John Harry	\$28.18	\$2.82	\$31.00
22/04/2024	SP RUNDLE PLACE	Carparking - Meeting	Michelle English	\$23.25	\$2.32	\$25.57
28/04/2024	GM TAXIPAY	IPWEA Conf - VIC (28/4 - 2/5/24)	John Devine	\$71.38	\$7.14	\$78.52
30/04/2024	ZARKO STOJKOSKI	IPWEA Conf - VIC (28/4 - 2/5/24)	John Devine	\$13.25	\$1.33	\$14.58
1/05/2024	Live Payments	Cab Fare	John Harry	\$56.02	\$0.00	\$56.02
2/05/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
3/05/2024	GIRAFFEPAY.COM.AU	IPWEA Conf - VIC (28/4 - 2/5/24)	John Devine	\$65.09	\$6.51	\$71.60
3/05/2024	SUBURBAN TAXI 131008	Cab Fare	John Harry	\$47.95	\$4.80	\$52.75
3/05/2024	PORT LINCOLN HOTEL	Accommodation	John Harry	\$669.13	\$0.00	\$669.13
3/05/2024	ROPER STREET CARPARK	Carparking - Meeting	Michelle English	\$24.21	\$2.42	\$26.63
6/05/2024	CITY OF ADL UPARK	Carparking - Meeting	Michelle English	\$2.32	\$0.23	\$2.55
6/05/2024	CITY OF ADL UPARK	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
8/05/2024	AUTO PARK PTY LTD	Car Parking	John Harry	\$24.36	\$0.00	\$24.36
10/05/2024	ADELAIDE CONVENTION CENTR	Car Parking	Charles Mansueto	\$17.27	\$1.73	\$19.00
17/05/2024	UPARK CITY OF ADL	Carparking - Meeting	Michelle English	\$17.27	\$1.73	\$19.00
20/05/2024	CITY OF ADL UPARK	Car Parking	John Harry	\$10.20	\$0.00	\$10.20
22/05/2024	AUTO PARK PTY LTD	Car Parking	Charles Mansueto	\$16.61	\$1.66	\$18.27
22/05/2024	ROPER STREET CARPARK	Car Parking	Charles Mansueto	\$16.76	\$1.68	\$18.44
22/05/2024	AUTO PARK PTY LTD	Car Parking	John Harry	\$6.09	\$0.00	\$6.09
22/05/2024	AUTO PARK PTY LTD	Car Parking	John Harry	\$18.27	\$0.00	\$18.27
23/05/2024	WILSON PARKING ADE052	Car Parking	John Harry	\$17.49	\$1.75	\$19.24
24/05/2024	UPARK CITY OF ADL	Car Parking	John Harry	\$18.18	\$1.82	\$20.00
24/05/2024	WILSON PARKING ADE153	Carparking - Meeting	Michelle English	\$15.19	\$0.00	\$15.19
28/05/2024	ADELAIDE AIRPORT LIMITED	Car Parking	Charles Mansueto	\$42.73	\$4.27	\$47.00
29/05/2024	AUTO PARK PTY LTD	Car Parking	John Harry	\$24.36	\$0.00	\$24.36
30/05/2024	ADELAIDE CONVENTION CENTR	Car Parking	Charles Mansueto	\$15.45	\$1.55	\$17.00

30/05/2024	UPARK CITY OF ADL	Parking City Meeting	John Devine	\$25.45	\$2.55	\$28.00
3/06/2024	SMP*Mobara Japanese Re	Catering	Charles Mansueto	\$107.44	\$0.00	\$107.44
7/06/2024	UPARK CITY OF ADL	Parking City Meeting	John Devine	\$13.64	\$1.36	\$15.00
7/06/2024	UPARK CITY OF ADL	Carparking - Meeting	Michelle English	\$11.82	\$1.18	\$13.00
12/06/2024	CITY OF ADL UPARK	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
15/06/2024	WILSON PARKING A064	Carparking - Meeting	Michelle English	\$24.30	\$0.00	\$24.30
21/06/2024	AUTO PARK PTY LTD	Car Parking	Charles Mansueto	\$18.45	\$1.85	\$20.30
21/06/2024	AUTO PARK PTY LTD	Car Parking	John Harry	\$18.45	\$1.85	\$20.30
24/06/2024	UPARK CITY OF ADL	Meeting with DIT	John Devine	\$13.64	\$1.36	\$15.00
24/06/2024	UPARK CITY OF ADL	Car Parking	John Harry	\$15.45	\$1.55	\$17.00
25/06/2024	ADELAIDE CONVENTION CENTR	Car Parking	John Harry	\$19.00	\$0.00	\$19.00