

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>
9/01/2024	UPARK GAWLPL	Meeting - Dept Infr & Transport	John Devine	\$15.45	\$1.55	\$17.00
11/01/2024	UPARK GAWLPL	Meeting - Stormwater Management Authorit	John Devine	\$13.64	\$1.36	\$15.00
18/01/2024	DHS SCREENING UNIT	Mandatory DHS Screening	John Devine	\$114.00	\$0.00	\$114.00
23/01/2024	DHS SCREENING UNIT	DHS NDIS Application	Charles Mansueto	\$114.00	\$0.00	\$114.00
23/01/2024	UPARK GAWLPL	Meeting - Dept Infr & Transport	John Devine	\$13.64	\$1.36	\$15.00
29/01/2024	ROPER STREET CARPARK	Carparking - Meeting	Michelle English	\$16.76	\$1.68	\$18.44
1/02/2024	CITY OF ADELAIDE	Parking	John Harry	\$10.20	\$0.00	\$10.20
1/02/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
1/02/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
7/02/2024	OFFICEWORKS 0503	Office Sundries	Michelle English	\$44.55	\$4.45	\$49.00
15/02/2024	INDEPENDENT 132211	Meeting with LVX	John Devine	\$63.59	\$6.36	\$69.95
21/02/2024	SUBURBAN TAXI 131008	Travel	John Harry	\$54.97	\$0.00	\$54.97
21/02/2024	Sage Hotel Ringwood	Accommodation	John Harry	\$395.85	\$0.00	\$395.85
23/02/2024	Y&N SEVIK	Travel	John Harry	\$105.00	\$0.00	\$105.00
23/02/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$4.64	\$0.46	\$5.10
23/02/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
28/02/2024	CITY OF ADELAIDE	Parking	John Harry	\$10.20	\$0.00	\$10.20
28/02/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
29/02/2024	MYER CENTRE CAR PARK	Parking	John Harry	\$19.00	\$0.00	\$19.00
8/03/2024	UPARK GAWLPL	Meeting with Davies Steward	John Devine	\$22.00	\$0.00	\$22.00
13/03/2024	UPARK TOPHAM	Parking	John Harry	\$26.00	\$0.00	\$26.00
14/03/2024	Seoul Sisters	Catering	John Harry	\$36.00	\$0.00	\$36.00
15/03/2024	UPARK GAWLPL	Meeting with Smart Cities Council	John Devine	\$22.00	\$0.00	\$22.00
15/03/2024	ADELAIDE CONVENTION	Carparking - Meeting	Michelle English	\$15.45	\$1.55	\$17.00
15/03/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
19/03/2024	CITY OF ADELAIDE	Parking	John Harry	\$10.20	\$0.00	\$10.20
19/03/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
19/03/2024	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$4.64	\$0.46	\$5.10
21/03/2024	UPARK TOPHAM	Parking	John Harry	\$24.00	\$0.00	\$24.00
21/03/2024	BOARD OF THE BOTANIC	Parking	John Harry	\$7.29	\$0.00	\$7.29
21/03/2024	UPK WYATT	Carparking - Meeting	Michelle English	\$28.18	\$2.82	\$31.00
22/03/2024	ADELAIDE ENTERTAINME	Carparking - Meeting	Michelle English	\$4.55	\$0.45	\$5.00