

Purchase Card Transaction Quarterly Reporting - Senior Management

July 23-Sept 23

<i>Transaction</i>				<i>Amount</i>	<i>GST</i>
<i>Date</i>	<i>Merchant Name</i>	<i>Expense Description</i>	<i>Cardholder</i>	<i>excluding GST</i>	<i>Amount</i>
4/07/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$10.20	\$0.00
5/07/2023	AUTO PARK PTY LTD	Carparking	Charles Mansueto	\$25.84	\$2.58
5/07/2023	AUTO PARK PTY LTD	Carparking	Charles Mansueto	\$25.84	\$2.58
5/07/2023	AUTO PARK PTY LTD	City Centre Renewal Project	John Devine	\$25.84	\$2.58
5/07/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$10.20	\$0.00
5/07/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$10.20	\$0.00
5/07/2023	CITY OF ADELAIDE	Car Parking	John Harry	-\$10.20	\$0.00
8/07/2023	WILSON PARKING A064	Carparking - Meeting	Michelle English	\$17.95	\$1.79
21/07/2023	ADELAIDE CENTRAL MKT	Carparking - Meeting	Michelle English	\$11.82	\$1.18
28/07/2023	UPARK GAWLPL	Dept for Infrastructure & Transport	John Devine	\$13.64	\$1.36
28/07/2023	ADELAIDE CENTRAL MKT	Carparking - Meeting	Michelle English	\$31.00	\$0.00
31/07/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93
31/07/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$23.64	\$2.36
4/08/2023	UPARK GAWLPL	Regional & Remote Communities Meeting	John Devine	\$22.00	\$0.00
4/08/2023	WILSON PARKING A040	Carparking - Meeting	Michelle English	\$17.49	\$1.75
4/08/2023	ADELAIDE CONVENTION	Meeting with Consultant	Michelle English	\$4.09	\$0.41
4/08/2023	ADELAIDE CONVENTION	Meeting with Consultant	Michelle English	\$11.82	\$1.18
17/08/2023	UPARK GAWLPL	Meeting @ Henders	John Devine	\$15.45	\$1.55
17/08/2023	UPK PIRIE	Car Parking	John Harry	\$21.00	\$0.00
19/08/2023	TECH WORLD PTY LTD	Phone Cover	John Harry	\$35.95	\$0.00
21/08/2023	GM CABS PTY LTD	Taxi Fee - Conference	Michelle English	\$40.85	\$4.09
21/08/2023	Blanche Bar	Meals - Conference	Michelle English	\$26.18	\$2.62
22/08/2023	UPARK GAWLPL	Meeting @ Henders	John Devine	\$25.45	\$2.55
22/08/2023	WOOLWORTHS/KARRATHA CITY	Office Sundries - Conference	Michelle English	\$16.05	\$1.60
22/08/2023	CVN PTY LTD	Meals - Conference	Michelle English	\$14.55	\$1.45
25/08/2023	UPARK GAWLPL	Meeting with DIT	John Devine	\$13.64	\$1.36
26/08/2023	WILSON PARKING ADE052	Carparking	Charles Mansueto	\$21.17	\$2.12
29/08/2023	AUTO PARK PTY LTD	Car Parking	John Harry	\$20.30	\$0.00

30/08/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$28.18	\$2.82
31/08/2023	UPARK TOPHAM	Car Parking	John Harry	\$13.00	\$0.00
7/09/2023	UPARK GAWLPL	Meeting with Renewal SA	John Devine	\$13.64	\$1.36
7/09/2023	WILSON PARKING A064	Car Parking	John Harry	\$17.21	\$0.00
8/09/2023	YELLOW CAB SA 132227	IPWEA Conference	John Devine	\$60.04	\$6.00
8/09/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$10.20	\$0.00
11/09/2023	UPARK GAWLPL	Meeting with DIT	John Devine	\$15.45	\$1.55
14/09/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$22.73	\$2.27
22/09/2023	CARE PARK	Car Parking	Charles Mansueto	\$23.28	\$2.33
22/09/2023	UPARK GAWLPL	Meeting with DIT	John Devine	\$20.00	\$2.00
22/09/2023	CARE PARK	Car Parking	John Harry	\$25.61	\$0.00
22/09/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$3.58	\$0.36
22/09/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$15.45	\$1.55
22/09/2023	UPARK TOPHAM	Carparking - Meeting	Michelle English	\$8.18	\$0.82
28/09/2023	SP RUNDLE PLACE	Car Parking	Charles Mansueto	\$20.45	\$2.05
28/09/2023	UPK WYATT	Car Parking	John Harry	\$31.00	\$0.00
29/09/2023	TECH WORLD PTY LTD	Phone equipment	John Harry	\$20.00	\$0.00

**Amount
including GST**

- \$10.20
- \$28.42
- \$28.42
- \$28.42
- \$10.20
- \$10.20
- \$10.20
- \$19.74
- \$13.00
- \$15.00
- \$31.00
- \$10.20
- \$26.00
- \$22.00
- \$19.24
- \$4.50
- \$13.00
- \$17.00
- \$21.00
- \$35.95
- \$44.94
- \$28.80
- \$28.00
- \$17.65
- \$16.00
- \$15.00
- \$23.29
- \$20.30

\$31.00
\$13.00
\$15.00
\$17.21
\$66.04
\$10.20
\$17.00
\$25.00
\$25.61
\$22.00
\$25.61
\$3.94
\$17.00
\$9.00
\$22.50
\$31.00
\$20.00