

## Purchase Card Transaction Quarterly Reporting - Senior Management

Oct 23-Dec 23

				<i>Amount</i>		
<i>Transaction</i>				<i>excluding</i>	<i>GST</i>	<i>Amount</i>
<i>Date</i>	<i>Merchant Name</i>	<i>Expense Description</i>	<i>Cardholder</i>	<i>GST</i>	<i>Amount</i>	<i>including GST</i>
5/10/2023	UPK WYATT	Car Parking	John Harry	\$17.00	\$0.00	\$17.00
11/10/2023	GM TAXIPAY	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$46.87	\$4.69	\$51.56
11/10/2023	Crown Promenade Perth	ITV Conf - WA (111023-141023)	Charles Mansueto	\$1,424.74	\$142.47	\$1,567.21
12/10/2023	Live Payments	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$20.52	\$2.05	\$22.57
12/10/2023	WA CABS PTY LTD	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$35.80	\$3.58	\$39.38
13/10/2023	Live Payments	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$26.73	\$2.67	\$29.40
13/10/2023	BWC 1000105 PH133222	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$21.76	\$2.18	\$23.94
14/10/2023	SPOTTO WA	Taxi Fare - WA (111023-141023)	Charles Mansueto	\$36.18	\$3.62	\$39.80
14/10/2023	Crown Promenade Perth	ITV Conf - WA (111023-141023)	Charles Mansueto	\$99.02	\$9.90	\$108.92
16/10/2023	CAFFE BUONGIORNO	Meeting	John Harry	\$14.50	\$0.00	\$14.50
25/10/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$10.20	\$0.00	\$10.20
25/10/2023	UPK PIRIE	Car Parking	John Harry	\$16.00	\$0.00	\$16.00
26/10/2023	AUTO PARK PTY LTD	Car Parking	Charles Mansueto	\$9.23	\$0.92	\$10.15
30/10/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
31/10/2023	ADELAIDE CENTRAL MKT	Car Parking	Charles Mansueto	\$11.82	\$1.18	\$13.00
31/10/2023	UPARK GAWLPL	SA Water Forum	John Devine	\$15.45	\$1.55	\$17.00
1/11/2023	ROPER STREET CARPARK	Carparking - Meeting	Michelle English	\$24.21	\$2.42	\$26.63
2/11/2023	SP RUNDLE PLACE	Carparking	Charles Mansueto	\$24.17	\$2.42	\$26.59
2/11/2023	SP RUNDLE PLACE	Carparking	Charles Mansueto	\$23.25	\$2.32	\$25.57
2/11/2023	CARE PARK	Carparking	Charles Mansueto	\$4.46	\$0.45	\$4.91
2/11/2023	UPK WYATT	Carparking- Meeting	Michelle English	\$19.09	\$1.91	\$21.00
6/11/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
9/11/2023	UPARK TOPHAM	Car Parking	John Harry	\$17.00	\$0.00	\$17.00
9/11/2023	UPARK TOPHAM	Carparking - Meeting	Michelle English	\$19.09	\$1.91	\$21.00
10/11/2023	CARE PARK	Car Parking	John Harry	\$18.44	\$0.00	\$18.44
10/11/2023	FRANKLIN AUTO PARK	Carparking - Meeting	Michelle English	\$16.36	\$1.64	\$18.00
17/11/2023	ROPER STREET CARPARK	Carparking - Meeting	Michelle English	\$24.21	\$2.42	\$26.63
21/11/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$4.64	\$0.46	\$5.10

21/11/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
24/11/2023	WILSON PARKING A064	Car Parking	John Harry	\$13.67	\$0.00	\$13.67
24/11/2023	WILSON PARKING A064	Carparking - Meeting	Michelle English	\$17.95	\$1.79	\$19.74
27/11/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
1/12/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$23.64	\$2.36	\$26.00
4/12/2023	CITY OF ADELAIDE	Carparking	Charles Mansueto	\$9.27	\$0.93	\$10.20
5/12/2023	CITY OF ADELAIDE	Carparking- Meeting	Michelle English	\$9.27	\$0.93	\$10.20
7/12/2023	ADELAIDE CENTRAL MKT	Car Parking	John Harry	\$19.00	\$0.00	\$19.00
7/12/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$7.50	\$0.75	\$8.25
8/12/2023	UPARK GAWLPL	Car Parking	John Devine	\$20.00	\$2.00	\$22.00
8/12/2023	ADELAIDE CONVENTION	Carparking - Meeting	Michelle English	\$18.18	\$1.82	\$20.00
12/12/2023	INDEPENDENT 132211	Taxi	John Devine	\$55.63	\$5.56	\$61.19
12/12/2023	WILSON PARKING ADE052	Car Parking	John Harry	\$25.31	\$0.00	\$25.31
13/12/2023	CITY OF ADELAIDE	Car Parking	John Harry	\$20.40	\$0.00	\$20.40
13/12/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$9.27	\$0.93	\$10.20
13/12/2023	CITY OF ADELAIDE	Carparking - Meeting	Michelle English	\$18.55	\$1.85	\$20.40
15/12/2023	UPK WYATT	Carparking - Meeting	Michelle English	\$28.18	\$2.82	\$31.00
18/12/2023	UPARK GAWLPL	Car Parking	John Devine	\$17.00	\$0.00	\$17.00