

DOCUMENT FILE: 129054

## ADMIN PO INVOICES

GROUP: Accounts Payable

**POSTED**



**Total** 6,759.74

Treasury AP Admin (10\_AP\_A)

**Universal McCann (MediaBrands) (1100198.01)**

100 Chalmers Street  
Surry Hills NSW 2010

**Invoice No.** 80799  
**Invoice Date** 12-Jun-2024  
**Period** 12  
**Due Date** 02-Jul-2024

### Narration

Adserving for TCS paid advertising Form ID: 81338

<u>Account Number</u>	<u>Contract Details</u>	<u>GST Code</u>	<u>Exclusive</u>	<u>GST</u>	<u>Inclusive</u>
Advertising - Newspapers GL 10-A-882-6002-00000	C04914/1	C	6,145.22	614.52	6,759.74
			<b>Exclusive</b>		6,145.22
			<b>GST</b>		614.52
			<b>Amount</b>		6,759.74

### Payment Details

**Payment Method** Electronic Funds Transfer

Terms

20 days from invoice date.

AP Interim CiA Invoice Processing (AP\_INTERIM\_INV)

Filename: ContractClaimInvoice81338.csv | Import Date: 20-Jun-2024 12:00:00 AM

DOCUMENT FILE: 129060

# ADMIN NON PO INVOICE

GROUP: Default

**POSTED**



Treasury AP Admin (10\_AP\_A)  
**(1100198.01)**  
100 Chalmers Street  
Surry Hills NSW 2010

**Total** 22.00

**Invoice No.** 80803  
**Invoice Date** 12-Jun-2024  
**Period** 12  
**Due Date** 02-Jul-2024

### Narration

Google Dart for TCS paid advertising Form 81344

<u>Account Number</u>	<u>Contract Details</u>	<u>GST Code</u>	<u>Exclusive</u>	<u>GST</u>	<u>Inclusive</u>
GL 10-A-882-6002-00000	C04914/2	C	20.00	2.00	22.00
			<b>Exclusive</b>		20.00
			<b>GST</b>		2.00
			<b>Amount</b>		22.00

### Payment Details

**Payment Method** Electronic Funds Transfer

Terms

20 days from invoice date.

DOCUMENT FILE: 129065

## ADMIN NON PO INVOICE

GROUP: Default  
**POSTED**



Treasury AP Admin (10\_AP\_A)  
**(1100198.01)**  
100 Chalmers Street  
Surry Hills NSW 2010

<b>Total</b>	48,559.50
<b>Invoice No.</b>	80801
<b>Invoice Date</b>	12-Jun-2024
<b>Period</b>	12
<b>Due Date</b>	02-Jul-2024

### Narration

META TCS paid advertising Form ID: 81340

<u>Account Number</u>	<u>Contract Details</u>	<u>GST Code</u>	<u>Exclusive</u>	<u>GST</u>	<u>Inclusive</u>
GL 10-A-882-6002-00000	C04914/3	C	44,145.00	4,414.50	48,559.50
			<b>Exclusive</b>		44,145.00
			<b>GST</b>		4,414.50
			<b>Amount</b>		48,559.50

### Payment Details

**Payment Method** Electronic Funds Transfer

**Terms**  
20 days from invoice date.

DOCUMENT FILE: 129067

## ADMIN NON PO INVOICE

GROUP: Default

**POSTED**



Treasury AP Admin (10\_AP\_A)  
**(1100198.01)**  
100 Chalmers Street  
Surry Hills NSW 2010

**Total** 5,995.00

**Invoice No.** 80802  
**Invoice Date** 12-Jun-2024  
**Period** 12  
**Due Date** 02-Jul-2024

### Narration

Google AdWords for TCS paid advertising Form ID: 81346

<u>Account Number</u>	<u>Contract Details</u>	<u>GST Code</u>	<u>Exclusive</u>	<u>GST</u>	<u>Inclusive</u>
GL 10-A-882-6002-00000	C04914/4	C	5,450.00	545.00	5,995.00
			<b>Exclusive</b>		5,450.00
			<b>GST</b>		545.00
			<b>Amount</b>		5,995.00

### Payment Details

**Payment Method** Electronic Funds Transfer

Terms

20 days from invoice date.

DOCUMENT FILE: 129068

# ADMIN NON PO INVOICE

GROUP: Default

**POSTED**



Treasury AP Admin (10\_AP\_A)  
**(1100198.01)**  
100 Chalmers Street  
Surry Hills NSW 2010

**Total** 109,163.69

**Invoice No.** 80800  
**Invoice Date** 12-Jun-2024  
**Period** 12  
**Due Date** 02-Jul-2024

### Narration

Spotify, Yahoo and SmartCompany TCS ads Form ID: 81342

<u>Account Number</u>	<u>Contract Details</u>	<u>GST Code</u>	<u>Exclusive</u>	<u>GST</u>	<u>Inclusive</u>
GL 10-A-882-6002-00000	C04914/5	C	99,239.72	9,923.97	109,163.69
			<b>Exclusive</b>		99,239.72
			<b>GST</b>		9,923.97
			<b>Amount</b>		109,163.69

### Payment Details

**Payment Method** Electronic Funds Transfer

Terms

20 days from invoice date.