

Purchase Card Transaction Quarterly Reporting - Senior Management

Transaction Date	Merchant Name	Expense Description	Cardholder	Amount exc GST	GST Amount	Amount inc GST
5/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
5/04/2018	UPARK TOPHAM	Car Parking	John Harry	\$ 17.27	\$ 1.73	\$ 19.00
5/04/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 17.27	\$ 1.73	\$ 19.00
6/04/2018	ADELAIDE ENTERTAINME	Carparking	Charles Mansueto	\$ 11.06	\$ 1.11	\$ 12.17
7/04/2018	ADELAIDE CONVENTION	Carparking	Terry Sutcliffe	\$ 14.76	\$ 1.48	\$ 16.24
12/04/2018	UPARK TOPHAM	Carparking	Pippa Webb	\$ 10.00	\$ 1.00	\$ 11.00
12/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 10.00	\$ 1.00	\$ 11.00
13/04/2018	ADELAIDE CENTRAL MKT	Carparking	Charles Mansueto	\$ 32.73	\$ 3.27	\$ 36.00
13/04/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 6.55	\$ 0.65	\$ 7.20
13/04/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 6.55	\$ 0.65	\$ 7.20
14/04/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 20.15	\$ 2.02	\$ 22.17
17/04/2018	G.W SINTON & M VELLA	Meeting with Consultants	Terry Sutcliffe	\$ 25.00	\$ -	\$ 25.00
18/04/2018	LIKUID GOLD ESPRESSO	Meeting with Consultants	Terry Sutcliffe	\$ 8.91	\$ 0.89	\$ 9.80
18/04/2018	UPARK TOPHAM	Carparking	Pippa Webb	\$ 17.27	\$ 1.73	\$ 19.00
18/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 10.00	\$ 1.00	\$ 11.00
18/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 17.27	\$ 1.73	\$ 19.00
18/04/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
18/04/2018	UPARK TOPHAM	Car parking	John Harry	\$ 20.91	\$ 2.09	\$ 23.00
19/04/2018	AUTO PARK PTY LTD	Carparking	Terry Sutcliffe	\$ 25.38	\$ -	\$ 25.38
19/04/2018	KYREN PTY LTD	Carparking	Charles Mansueto	\$ 25.00	\$ -	\$ 25.00
20/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 10.00	\$ 1.00	\$ 11.00
23/04/2018	LIKUID GOLD ESPRESSO	Meeting with Consultants	Terry Sutcliffe	\$ 10.36	\$ 1.04	\$ 11.40
23/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 10.00	\$ 1.00	\$ 11.00
26/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
26/04/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
27/04/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 17.27	\$ 1.73	\$ 19.00
27/04/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
1/05/2018	FUNK COFFEE	Community Hub Meeting Refreshments	Pippa Webb	\$ 31.18	\$ 3.12	\$ 34.30
1/05/2018	KYREN PTY LTD	Carparking	Charles Mansueto	\$ 16.00	\$ -	\$ 16.00
1/05/2018	UPARK TOPHAM	Car parking	Mark van der Pennen	\$ 16.36	\$ 1.64	\$ 18.00
1/05/2018	UPK LIGHT SQ	Carparking	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
1/05/2018	CITY OF ADELAIDE	Car parking	John Harry	\$ 7.20	\$ -	\$ 7.20
1/05/2018	CITY OF ADELAIDE	Car parking	John Harry	\$ 7.20	\$ -	\$ 7.20
1/05/2018	UPARK TOPHAM	Car parking	John Harry	\$ 17.27	\$ 1.73	\$ 19.00
2/05/2018	WILSON PARKING AUSTRAL	Meeting with Consultants Car Park	Pippa Webb	\$ 15.45	\$ 1.55	\$ 17.00
2/05/2018	WILSON PARKING AUSTRAL	Meeting with Consultants Car Park	Pippa Webb	\$ 0.14	\$ -	\$ 0.14
2/05/2018	CAFFE BUONGIORNO	Salisbury Water Board Meeting	John Harry	\$ 49.00	\$ -	\$ 49.00
4/05/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 16.36	\$ 1.64	\$ 18.00
9/05/2018	UPARK TOPHAM	Car parking	John Harry	\$ 10.00	\$ 1.00	\$ 11.00

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9/05/2018	UPK PIRIE	Car parking	John Harry	\$ 10.00	\$ 1.00	\$ 11.00
14/05/2018	KYREN PTY LTD	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
16/05/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 6.55	\$ 0.65	\$ 7.20
17/05/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 6.55	\$ 0.65	\$ 7.20
17/05/2018	CITY OF ADELAIDE	Carparking	Charles Mansueto	\$ 6.55	\$ 0.65	\$ 7.20
17/05/2018	UPARK TOPHAM	Car parking	John Harry	\$ 10.00	\$ 1.00	\$ 11.00
18/05/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 6.55	\$ 0.65	\$ 7.20
18/05/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 2.09	\$ 0.21	\$ 2.30
18/05/2018	CITY OF ADELAIDE	Carparking	Charles Mansueto	\$ 6.55	\$ 0.65	\$ 7.20
19/05/2018	LANDED HOLDINGS PL	Office Sundries	Terry Sutcliffe	\$ 45.45	\$ 4.55	\$ 50.00
22/05/2018	PAT-A-CAKE	Catering	Terry Sutcliffe	\$ 24.55	\$ 2.45	\$ 27.00
23/05/2018	COFFEE AMIGO	Meeting with Consultants	Terry Sutcliffe	\$ 8.18	\$ 0.82	\$ 9.00
23/05/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 25.65	\$ 2.57	\$ 28.22
24/05/2018	WILSON PARKING ADE052	Carparking	Charles Mansueto	\$ 14.65	\$ 1.47	\$ 16.12
25/05/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 2.91	\$ 0.29	\$ 3.20
26/05/2018	WILSON PARKING AUSTRAL	Car parking	Mark van der Pennen	\$ 13.29	\$ 1.33	\$ 14.62
28/05/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 17.27	\$ 1.73	\$ 19.00
28/05/2018	PEPPERSWAYMOUTHHOTEL	Meeting	John Harry	\$ 12.00	\$ -	\$ 12.00
28/05/2018	UPARK TOPHAM	Car parking	John Harry	\$ 10.00	\$ 1.00	\$ 11.00
29/05/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
29/05/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 22.91	\$ 2.29	\$ 25.20
30/05/2018	GUGLIETTI ENTERPRISE	Meeting with Consultants	Terry Sutcliffe	\$ 15.27	\$ 1.53	\$ 16.80
2/06/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 20.15	\$ 2.02	\$ 22.17
4/06/2018	C ENTERPRISES PTY LT	Pre-Meeting Discussion	Terry Sutcliffe	\$ 21.82	\$ 2.18	\$ 24.00
6/06/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
6/06/2018	BOARD OF THE BOTANIC	Car parking	John Harry	\$ 1.60	\$ -	\$ 1.60
7/06/2018	UPK PIRIE	Carparking	Charles Mansueto	\$ 5.45	\$ 0.55	\$ 6.00
13/06/2018	UPK PIRIE	Carparking	Charles Mansueto	\$ 12.73	\$ 1.27	\$ 14.00
14/06/2018	AUTO PARK PTY LTD	Carparking	Terry Sutcliffe	\$ 22.33	\$ -	\$ 22.33
15/06/2018	CITY OF ADELAIDE	Carparking	Terry Sutcliffe	\$ 5.20	\$ -	\$ 5.20
15/06/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 20.16	\$ 2.02	\$ 22.18
20/06/2018	CAFFE PRIMO SALISBUR	Meeting with Unley Council GM	Mark van der Pennen	\$ 8.91	\$ 0.89	\$ 9.80
21/06/2018	ADELAIDE CONVENTION	Carparking	Terry Sutcliffe	\$ 17.53	\$ 1.75	\$ 19.28
26/06/2018	UPARK TOPHAM	Carparking	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
26/06/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
26/06/2018	MYER CNTR CAR PARK	Car parking	John Harry	\$ 21.00	\$ -	\$ 21.00
28/06/2018	CARE PARK PTY LTD	Carparking	Terry Sutcliffe	\$ 24.01	\$ 2.40	\$ 26.41
28/06/2018	CARE PARK PTY LTD	Carparking	Terry Sutcliffe	\$ 19.35	\$ 1.94	\$ 21.29
28/06/2018	Double Barrel Espresso	Meeting with Consultants	Terry Sutcliffe	\$ 8.18	\$ 0.82	\$ 9.00
29/06/2018	HONCHO	Renewal of Registration	Terry Sutcliffe	\$ 106.36	\$ 10.64	\$ 117.00
29/06/2018	HONCHO	Renewal of Registration	Terry Sutcliffe	\$ 82.00	\$ -	\$ 82.00
29/06/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 10.00	\$ 1.00	\$ 11.00