

Purchase Card Transaction Quarterly Reporting - Senior Management

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Expense Description</i> | <i>Cardholder</i> | <i>Amount exc GST</i> | <i>GST Amount</i> | <i>Amount inc GST</i> | <i>Period</i> |
|-------------------------|------------------------|--|---------------------|-----------------------|-------------------|-----------------------|---------------|
| 08/01/2018 | BOAT DECK CAFE P/L | Meeting with Councillor | John Harry | \$ 8.50 | \$ - | \$ 8.50 | 9 |
| 12/01/2018 | UPARK TOPHAM | Car Parking | John Harry | \$ 10.00 | \$ 1.00 | \$ 11.00 | 9 |
| 12/01/2018 | IPHO RESTAURANT AND NO | Meeting/lunch | Mark van der Pennen | \$ 84.10 | \$ - | \$ 84.10 | 8 |
| 15/01/2018 | MYER CNTR CAR PARK | Car Parking | John Harry | \$ 12.73 | \$ 1.27 | \$ 14.00 | 9 |
| 18/01/2018 | UPK WYATT | Carparking Fees - Community Hub Catch Up | Terry Sutcliffe | \$ 30.00 | \$ - | \$ 30.00 | 10 |
| 18/01/2018 | THI KIM THU PHAM | Community Hub Catch Up meeting | Terry Sutcliffe | \$ 13.50 | \$ - | \$ 13.50 | 10 |
| 18/01/2018 | FUNK COFFEE | Review of draft contract - Salisbury Com | Terry Sutcliffe | \$ 11.70 | \$ - | \$ 11.70 | 10 |
| 24/01/2018 | UPARK TOPHAM | GMCI car park - EPA meeting | Mark van der Pennen | \$ 10.00 | \$ 1.00 | \$ 11.00 | 8 |
| 02/02/2018 | UPARK TOPHAM | Carparking - meeting | Charles Mansueto | \$ 13.64 | \$ 1.36 | \$ 15.00 | 9 |
| 05/02/2018 | UPARK TOPHAM | Car Parking - Meeting | John Harry | \$ 10.00 | \$ 1.00 | \$ 11.00 | 10 |
| 07/02/2018 | ADELAIDE CONVENTION | Car Parking - Meeting | John Harry | \$ 10.15 | \$ 1.01 | \$ 11.16 | 10 |
| 07/02/2018 | UPK PIRIE | Carparking - meeting | Mark van der Pennen | \$ 12.73 | \$ 1.27 | \$ 14.00 | 10 |
| 13/02/2018 | UPARK TOPHAM | Car Parking - Meeting | John Harry | \$ 10.00 | \$ 1.00 | \$ 11.00 | 10 |
| 16/02/2018 | UPARK TOPHAM | Car Parking - Meeting | John Harry | \$ 16.36 | \$ 1.64 | \$ 18.00 | 10 |
| 19/02/2018 | UPARK TOPHAM | Carparking - meeting | Charles Mansueto | \$ 10.00 | \$ 1.00 | \$ 11.00 | 10 |
| 23/02/2018 | UPARK TOPHAM | Carparking Fees - SCH Meeting with | Terry Sutcliffe | \$ 15.00 | \$ - | \$ 15.00 | 10 |
| 26/02/2018 | UPARK TOPHAM | Carparking Fees - Meeting with | Terry Sutcliffe | \$ 11.00 | \$ - | \$ 11.00 | 10 |
| 28/02/2018 | ADELAIDE CONVENTION | Car Parking - Meeting | John Harry | \$ 13.84 | \$ 1.38 | \$ 15.22 | 10 |
| 01/03/2018 | UPARK TOPHAM | Car Parking - Meeting | John Harry | \$ 13.64 | \$ 1.36 | \$ 15.00 | 10 |
| 06/03/2018 | UPARK TOPHAM | Carparking - Meeting | Terry Sutcliffe | \$ 10.00 | \$ 1.00 | \$ 11.00 | 10 |
| 06/03/2018 | UPARK TOPHAM | Car Parking - Meeting | John Harry | \$ 16.36 | \$ 1.64 | \$ 18.00 | 10 |
| 06/03/2018 | UPARK TOPHAM | Carparking - meeting | Charles Mansueto | \$ 18.00 | \$ - | \$ 18.00 | 10 |
| 06/03/2018 | UPARK TOPHAM | Carparking - meeting | Mark van der Pennen | \$ 16.36 | \$ 1.64 | \$ 18.00 | 10 |
| 06/03/2018 | FUNK COFFEE | Pre meeting discussion | Mark van der Pennen | \$ 17.09 | \$ 1.71 | \$ 18.80 | 10 |
| 16/03/2018 | UPK WYATT | Carparking - Meeting | Terry Sutcliffe | \$ 7.27 | \$ 0.73 | \$ 8.00 | 10 |
| 29/03/2018 | UPK PIRIE | Carparking | Charles Mansueto | \$ 12.73 | \$ 1.27 | \$ 14.00 | 10 |