

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>
2/07/2018	MYER CNTR CAR PARK	Car parking - Meeting	John Harry	\$ 14.00	\$ -	\$ 14.00
5/07/2018	MYER CNTR CAR PARK	Car parking - Meeting	John Harry	\$ 13.00	\$ -	\$ 13.00
5/07/2018	UPARK TOPHAM	Car Parking: Meeting with Consultants	Pippa Webb	\$ 13.64	\$ 1.36	\$ 15.00
6/07/2018	ADELAIDE CONVENTION	Carparking - meeting	Charles Mansueto	\$ 10.15	\$ 1.01	\$ 11.16
6/07/2018	CITY OF ADELAIDE	Carparking - Meeting	Terry Sutcliffe	\$ 7.40	\$ -	\$ 7.40
6/07/2018	IPHO RESTAURANT AND NO	Meals - Meeting	Terry Sutcliffe	\$ 34.90	\$ -	\$ 34.90
9/07/2018	UPK PIRIE	Car parking - Meeting	John Harry	\$ 16.36	\$ 1.64	\$ 18.00
11/07/2018	UPK PIRIE	Car parking - Meeting	John Harry	\$ 10.00	\$ 1.00	\$ 11.00
12/07/2018	ADELAIDE CONVENTION	Carparking - Meeting	Terry Sutcliffe	\$ 11.16	\$ -	\$ 11.16
12/07/2018	UPK PIRIE	Carparking - meeting	Terry Sutcliffe	\$ 17.27	\$ 1.73	\$ 19.00
13/07/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 18.00	\$ -	\$ 18.00
14/07/2018	WILSON PARKING ADE052	Car parking - Meeting	John Harry	\$ 25.65	\$ 2.57	\$ 28.22
19/07/2018	SPACELAND CAFE & RES	Meeting	John Harry	\$ 143.10	\$ -	\$ 143.10
22/07/2018	WILSON PARKING ADE052	Car parking - Meeting	John Harry	\$ 20.16	\$ 2.02	\$ 22.18
23/07/2018	UPK PIRIE	Craparking - Meeting	Terry Sutcliffe	\$ 12.73	\$ 1.27	\$ 14.00
25/07/2018	TAXI EPAY AUSTRALIA	Taxi Fare	John Harry	\$ 71.74	\$ -	\$ 71.74
25/07/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 10.91	\$ 1.09	\$ 12.00
1/08/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 24.01	\$ 2.40	\$ 26.41
2/08/2018	ADELAIDE CENTRAL MKT	Carparking - meeting	Charles Mansueto	\$ 5.45	\$ 0.55	\$ 6.00
3/08/2018	SPACELAND CAFE & RES	Staff Meeting Meals	Pippa Webb	\$ 39.64	\$ 3.96	\$ 43.60
3/08/2018	UPK WYATT	Carparking - Meeting	Terry Sutcliffe	\$ 22.73	\$ 2.27	\$ 25.00
6/08/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 10.91	\$ 1.09	\$ 12.00
8/08/2018	G.W SINTON & M VELLA	Lunch - staff recognition	Charles Mansueto	\$ 75.91	\$ 7.59	\$ 83.50
9/08/2018	CITY OF ADELAIDE	Carparking - Meeting	Terry Sutcliffe	\$ 5.82	\$ 0.58	\$ 6.40
10/08/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 10.91	\$ 1.09	\$ 12.00
13/08/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 24.01	\$ 2.40	\$ 26.41
13/08/2018	CARE PARK PTY LTD	Carparking- meeting	Charles Mansueto	\$ 24.01	\$ 2.40	\$ 26.41
13/08/2018	UPK PIRIE	Car parking - Meeting	John Harry	\$ 16.36	\$ 1.64	\$ 18.00
15/08/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 15.64	\$ 1.56	\$ 17.20
15/08/2018	CARE PARK PTY LTD	Car parking - Meeting	John Harry	\$ 15.64	\$ 1.56	\$ 17.20
15/08/2018	UPARK TOPHAM	Car parking - Meeting	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
20/08/2018	WILSON PARKING ADE014	Carparking - Meeting	Terry Sutcliffe	\$ 6.00	\$ -	\$ 6.00
22/08/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
22/08/2018	UPARK TOPHAM	Car parking - Meeting	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
22/08/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 16.36	\$ 1.64	\$ 18.00

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24/08/2018	TAXI EPAY AUSTRALIA	Taxi - conference	Mark van der Pennen	\$ 39.33	\$ 3.93	\$ 43.26
31/08/2018	SECURE PARKING RUNDL	Car parking - Meeting	John Harry	\$ 16.00	\$ -	\$ 16.00
1/09/2018	WILSON PARKING AUSTRAL	Carparking - Meeting	Terry Sutcliffe	\$ 15.00	\$ -	\$ 15.00
3/09/2018	G.W SINTON & M VELLA	Meeting	John Harry	\$ 16.00	\$ 1.60	\$ 17.60
4/09/2018	ADELAIDE CONVENTION	Car parking - Meeting	John Harry	\$ 15.22	\$ -	\$ 15.22
5/09/2018	CARE PARK PTY LTD	Carparking - Conference	Terry Sutcliffe	\$ 16.76	\$ 1.68	\$ 18.44
5/09/2018	MYER CENTRE CAR PARK	Car parking - Meeting	John Harry	\$ 29.00	\$ -	\$ 29.00
5/09/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 10.91	\$ 1.09	\$ 12.00
12/09/2018	AUTO PARK PTY LTD	Carparking - Conference	Terry Sutcliffe	\$ 18.27	\$ -	\$ 18.27
12/09/2018	AUTO PARK PTY LTD	Carparking - Conference	Terry Sutcliffe	\$ 18.27	\$ -	\$ 18.27
12/09/2018	SPACELAND CAFE & RES	Meeting	John Harry	\$ 76.30	\$ -	\$ 76.30
13/09/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 19.35	\$ 1.94	\$ 21.29
13/09/2018	Double Barrel Espresso	Post-Meeting Discussion	Terry Sutcliffe	\$ 6.82	\$ 0.68	\$ 7.50
14/09/2018	ADELAIDE CONVENTION	Carparking - Meeting	Terry Sutcliffe	\$ 7.09	\$ -	\$ 7.09
14/09/2018	CITY OF ADELAIDE	Car parking - Meeting	John Harry	\$ 8.40	\$ -	\$ 8.40
15/09/2018	ADELAIDE CONVENTION	Car parking - Meeting	John Harry	\$ 11.15	\$ -	\$ 11.15
18/09/2018	ADELAIDE CONVENTION	Car parking - Meeting	John Harry	\$ 11.15	\$ -	\$ 11.15
18/09/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
18/09/2018	UPARK TOPHAM	Car parking - Meeting	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
20/09/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 15.64	\$ 1.56	\$ 17.20
21/09/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 16.36	\$ 1.64	\$ 18.00
21/09/2018	UPARK TOPHAM	Carparking - meeting	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
26/09/2018	MYER CENTRE CAR PARK	Car parking - Meeting	John Harry	\$ 29.00	\$ -	\$ 29.00
26/09/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 17.27	\$ 1.73	\$ 19.00
27/09/2018	UPK WYATT	Carparking - Meeting	Terry Sutcliffe	\$ 12.73	\$ 1.27	\$ 14.00
27/09/2018	WILSON PARKING A064	Car parking - Meeting	John Harry	\$ 19.15	\$ -	\$ 19.15
28/09/2018	UPK PIRIE	Car parking - Meeting	John Harry	\$ 16.36	\$ 1.64	\$ 18.00