

## 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>
8/10/2018	BUNNINGS 364000	Uniform	Terry Sutcliffe	\$ 117.27	\$ 11.73	\$ 129.00
10/10/2018	CHIANTI CLASSICO	Meeting	John Harry	\$ 24.36	\$ 2.44	\$ 26.80
12/10/2018	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$ 19.35	\$ 1.94	\$ 21.29
17/10/2018	BLACK CAB VIC 132227	Cab Charge - Age Friendly Forum	Pippa Webb	\$ 28.56	\$ -	\$ 28.56
18/10/2018	ADELAIDE AIRPORT LIMIT	Car Parking - Adelaide Airport	Pippa Webb	\$ 120.00	\$ -	\$ 120.00
18/10/2018	FUNK COFFEE	Pre-meeting with Discussion	Terry Sutcliffe	\$ 12.82	\$ 1.28	\$ 14.10
18/10/2018	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 16.36	\$ 1.64	\$ 18.00
19/10/2018	ADELAIDE CONVENTION	Parking	John Harry	\$ 25.80	\$ 2.58	\$ 28.38
23/10/2018	OTR ANGLE VLE 7218	Fuel purchase	Charles Mansueto	\$ 72.08	\$ 7.21	\$ 79.29
24/10/2018	UPK PIRIE	Carparking - Meeting	Terry Sutcliffe	\$ 10.00	\$ 1.00	\$ 11.00
24/10/2018	UPK PIRIE	Carparking	Charles Mansueto	\$ 12.73	\$ 1.27	\$ 14.00
25/10/2018	WWW.INGOGO	Cab Fare	John Harry	\$ 55.86	\$ -	\$ 55.86
26/10/2018	ADELAIDE ENTERTAINME	Parking	John Harry	\$ 11.06	\$ 1.11	\$ 12.17
2/11/2018	CITY OF ADELAIDE	Parking	John Harry	\$ 7.64	\$ 0.76	\$ 8.40
15/11/2018	CITY OF ADELAIDE	Parking	John Harry	\$ 7.64	\$ 0.76	\$ 8.40
16/11/2018	UPARK TOPHAM	Carparking	Charles Mansueto	\$ 13.64	\$ 1.36	\$ 15.00
22/11/2018	MYER CENTRE CAR PARK	Parking	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
27/11/2018	UPK WYATT	Parking	John Harry	\$ 12.73	\$ 1.27	\$ 14.00
27/11/2018	WILSON PARKING ADE014	Carparking - Meeting	Terry Sutcliffe	\$ 18.00	\$ -	\$ 18.00
30/11/2018	WILSON PARKING ADE052	Parking	John Harry	\$ 22.91	\$ 2.29	\$ 25.20
5/12/2018	MYER CENTRE CAR PARK	Car parking	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
13/12/2018	UPK FROME	Car parking	John Harry	\$ 9.09	\$ 0.91	\$ 10.00
19/12/2018	WILSON PARKING ADE052	Car parking	John Harry	\$ 23.01	\$ 2.30	\$ 25.31
28/12/2018	ANNUAL FEE	Annual Credit Card Fee	Pippa Webb	\$ 25.00	\$ -	\$ 25.00
28/12/2018	ANNUAL FEE	Annual Credit Card Fee	Terry Sutcliffe	\$ 25.00	\$ -	\$ 25.00
28/12/2018	ANNUAL FEE	Annual Fee	John Harry	\$ 25.00	\$ -	\$ 25.00
28/12/2018	ANNUAL FEE	Annual Credit Card charge	Charles Mansueto	\$ 25.00	\$ -	\$ 25.00
28/12/2018	REPCO	Fleet # L2273 - Sundry	Terry Sutcliffe	\$ 8.36	\$ 0.84	\$ 9.20