

## Purchase Card Transaction Quarterly Reporting - Senior Management

<i>Transaction</i>				<i>Amount</i>	<i>GST</i>	<i>Amount</i>
<i>Date</i>	<i>Merchant Name</i>	<i>Expense Description</i>	<i>Cardholder</i>	<i>excluding GST</i>	<i>Amount</i>	<i>including GST</i>
1/07/2020	SOLITAIRE AUTOMOT	Office Sundries	Terry Sutcliffe	\$49.50	\$4.95	\$54.45
28/07/2020	COMMISSARY ROSE PARK	Consultant Meeting	Terry Sutcliffe	\$11.82	\$1.18	\$13.00
28/07/2020	UPK WYATT	Carparking - Meeting	Terry Sutcliffe	\$9.09	\$0.91	\$10.00
4/08/2020	JIM DANDY COFFEE	Pre-Meeting Discussion	John Devine	\$9.40	\$0.00	\$9.40
8/08/2020	PASSWORD-POLICY-MANAGE	Intranet Password Plug-in	Gail Page	\$212.11	\$0.00	\$212.11
28/08/2020	SECURE PARKING	Carparking - meeting	Terry Sutcliffe	\$15.85	\$1.58	\$17.43
1/09/2020	JIM DANDY COFFEE	Pre-Meeting Discussion	John Devine	\$7.09	\$0.71	\$7.80
1/09/2020	CARE PARK PTY LTD	Carparking - Meeting	Terry Sutcliffe	\$19.55	\$1.96	\$21.51
8/09/2020	JIM DANDY COFFEE	Meeting with Consultant	John Devine	\$11.10	\$0.00	\$11.10
23/09/2020	JIM DANDY COFFEE	Meeting with Consultant	John Devine	\$10.55	\$1.05	\$11.60