

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>
6/10/2020	BIG W 0552 SALISBU	Charging Cable	John Devine	\$11.82	\$1.18	\$13.00
16/10/2020	YELLOW CAB SA 132227	Taxi - meeting	Terry Sutcliffe	\$25.64	\$0.00	\$25.64
29/10/2020	UPK WYATT	Carparking - meeting	Terry Sutcliffe	\$18.18	\$1.82	\$20.00
5/11/2020	JPSC - CATERING	Meeting	Charles Mansueto	\$6.10	\$0.00	\$6.10
5/11/2020	CARE PARK PTY LTD	Carparking	Charles Mansueto	\$17.41	\$0.00	\$17.41
9/11/2020	CAFE NUMERO UNO	Meeting with Consultant	Terry Sutcliffe	\$14.55	\$1.45	\$16.00
10/11/2020	BIG W 0552 SALISBU	Office Sundries	Terry Sutcliffe	\$20.41	\$2.04	\$22.45
14/11/2020	CAFE NUMERO UNO	Pre-Meeting Discussion	Terry Sutcliffe	\$27.27	\$2.73	\$30.00
17/11/2020	UPARK GAWLPL	Len Beadell Presentation with Consultant	John Devine	\$27.27	\$2.73	\$30.00
17/11/2020	UPARK TOPHAM	Car Parking	John Harry	\$18.18	\$1.82	\$20.00
17/11/2020	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$14.55	\$1.45	\$16.00
11/12/2020	UPK PIRIE	Car Parking	John Harry	\$10.91	\$1.09	\$12.00
14/12/2020	AUTO PARK PTY LTD	Carparking	Charles Mansueto	\$16.24	\$0.00	\$16.24
14/12/2020	AUTO PARK PTY LTD	Car Parking	John Harry	\$25.38	\$0.00	\$25.38
15/12/2020	CARE PARK PTY LTD	Car Parking	John Harry	\$15.83	\$1.58	\$17.41
16/12/2020	UPARK GAWLPL	Mangrove Meeting with DEM	John Devine	\$24.55	\$2.45	\$27.00
18/12/2020	GUGLIETTI ENTERPRISE	Pre-Meeting Discussion	Terry Sutcliffe	\$9.09	\$0.91	\$10.00
19/12/2020	WILSON PARKING AUSTRALIA	Carparking - Meeting	Terry Sutcliffe	\$20.25	\$0.00	\$20.25
23/12/2020	CPA AUSTRALIA LTD	CPA Membership renewal	Charles Mansueto	\$654.55	\$65.45	\$720.00