

Purchase Card Transaction Quarterly Reporting - Senior Management

Transaction				Amount	GST	Amount	Financial
Date	Merchant Name	Expense Description	Cardholder	excluding GST	Amount	including GST	Period
6/08/2019	UPK PIRIE	Car Parking LGAWCS LGA Mtg	John Harry	\$13.64	\$1.36	\$15.00	0
15/08/2019	WOOLWORTHS 5611	Executive Office Supplies Kitchen Supplies	John Harry	\$21.64	\$0.00	\$21.64	0
16/08/2019	Parkfast Pty Ltd SA	Car Parking LG Professionals	John Harry	\$11.82	\$1.18	\$13.00	0
21/08/2019	UPK PIRIE	Car Parking LG Reform Mtg	John Harry	\$13.64	\$1.36	\$15.00	0
23/08/2019	LA TRATTORIA	Business Meeting Meeting wth Doug Wallace & CoS Staff	John Harry	\$205.00	\$0.00	\$205.00	0
23/08/2019	CITY OF ADELAIDE	Car Parking Meeting with Doug Wallace	John Harry	\$7.64	\$0.76	\$8.40	0
9/09/2019	UPARK TOPHAM	Car Parking Meeting with Jacqui McGill	John Harry	\$10.91	\$1.09	\$12.00	0
13/09/2019	CITY OF ADELAIDE	Carparking PFAS meeting	Charles Mansueto	\$7.64	\$0.76	\$8.40	0
13/09/2019	AUTO PARK PTY LTD	Car Parking Meeting with Norman Waterhouse	John Harry	\$15.22	\$0.00	\$15.22	0
26/09/2019	UPARK GAWLPL	Carparking - Meeting Water Sensitive City Workshop	zzJohn Devine	\$14.55	\$1.45	\$16.00	0
30/09/2019	UPK WYATT	Car Parking Meeting LGA	John Harry	\$13.64	\$1.36	\$15.00	0
3/10/2019	UPK WYATT	Car Parking Uni SA Meeting	John Harry	\$17.27	\$1.73	\$19.00	0
12/10/2019	LIVE TAXI AUSTRALIA	Taxi to Airport China Travel	John Harry	\$73.85	\$0.00	\$73.85	0
16/10/2019	XIANGHENGZHIYEOUXIANG	Translator in China Cost of translator	John Harry	\$1,765.61	\$0.00	\$1,765.61	0
21/10/2019	LIVE TAXI AUSTRALIA	Taxi from Airport China Travel	John Harry	\$73.85	\$0.00	\$73.85	0
25/10/2019	UPK WYATT	Car Parking KPMG Meeting	John Harry	\$25.00	\$0.00	\$25.00	0
1/11/2019	ADELAIDE ENTERTAINME	Car Parking Future SA Premier's Luncheon	John Harry	\$4.55	\$0.45	\$5.00	0
21/11/2019	WILSON PARKING ADE052	Car Parking SAAB Event	John Harry	\$20.25	\$2.03	\$22.28	0
22/11/2019	WILSON PARKING AUSTRAL	Car Parking Meeting with Cowell Clarke	John Harry	\$14.73	\$1.47	\$16.20	0
6/12/2019	UPARK TOPHAM	Car Parking Meetingi with Consultant	John Harry	\$10.91	\$1.09	\$12.00	0
11/12/2019	AMZN Mktp UK	Fraudulent - Bank will credit See attached letter - Lost	zzJohn Devine	\$100.21	\$0.00	\$100.21	0
12/12/2019	UPARK GAWLPL	Carparking - meeting Infrastructure SA - Lost	zzJohn Devine	\$17.00	\$0.00	\$17.00	0
15/12/2019	GM CABS PTY LTD	Taxi/Meals Conference Executive Function - Lost	zzJohn Devine	\$54.71	\$0.00	\$54.71	0
24/12/2019	CPA AUSTRALIA LTD	Renewal of CPA Australia membership	Charles Mansueto	\$654.55	\$65.45	\$720.00	0
29/01/2020	UPARK GAWLPL	Carparking - Meeting DPTI John Whelan	John Devine	\$12.73	\$1.27	\$14.00	0
5/02/2020	UPARK GAWLPL	Carparking - Meeting DiMauro Group City	John Devine	\$12.73	\$1.27	\$14.00	0
12/02/2020	UPARK GAWLPL	Carparking - Meeting DPTI Gawler Rail Electrification	John Devine	\$12.73	\$1.27	\$14.00	0
24/02/2020	CITY OF ADELAIDE	Carparking - Meeting Norman Waterhouse S Kenihan	John Devine	\$6.73	\$0.67	\$7.40	0
29/02/2020	JIM DANDY COFFEE	General Manager Expenses Coffee for Councillor at Workshop	John Devine	\$5.80	\$0.00	\$5.80	0
4/03/2020	UPARK GAWLPL	Carparking - Meeting DPTi Phil Lawes	John Devine	\$12.73	\$1.27	\$14.00	0
18/03/2020	JIM DANDY COFFEE	Meeting with Consultants Paid by JDevine rec 5128185	John Devine	\$14.20	\$0.00	\$14.20	0
15/04/2020	COFFEE AMIGO	Pre Meeting Discussion Paid by JDevine rec 5128185	John Devine	\$4.60	\$0.00	\$4.60	0
6/05/2020	CITY OF ADELAIDE	Car Parking - Meeting Norman Waterhouse	John Devine	\$6.73	\$0.67	\$7.40	0
20/05/2020	COFFEE AMIGO	Pre Meeting Discussion Staff Discussion	John Devine	\$9.64	\$0.96	\$10.60	0
19/06/2020	WOOLWORTHS 5611	Incorrect transaction	John Harry	\$0.00	\$0.00	\$6.05	0
19/06/2020	WOOLWORTHS 5611	Transaction correction	John Harry	\$0.00	\$0.00	-\$6.05	0
20/06/2020	UNLEY COMMUNICATIONS	Iphone screen cover	John Harry	\$30.00	\$0.00	\$30.00	0

Note: This information was inadvertently omitted and therefore has been included in the above summary