

**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>
6/01/2020	COFFEE AMIGO	Meeting with Consultants	Terry Sutcliffe	\$ 14.10	\$ -	\$ 14.10
26/01/2020	ELIZABETH VALE IGA E	catering	Charles Mansueto	\$ 21.64	\$ 2.16	\$ 23.80
30/01/2020	G.W SINTON & M VELLA	Executive Farewell	John Harry	\$ 137.82	\$ 13.78	\$ 151.60
31/01/2020	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 10.91	\$ 1.09	\$ 12.00
3/02/2020	ADELAIDE CONVENTION	Car Parking	John Harry	\$ 10.00	\$ 1.00	\$ 11.00
3/02/2020	PARLAMENTO	Pre Minister Meeting	John Harry	\$ 23.09	\$ 2.31	\$ 25.40
5/02/2020	UPK WYATT	Carparking - Meeting	Terry Sutcliffe	\$ 13.64	\$ 1.36	\$ 15.00
6/02/2020	UPARK TOPHAM	Carparking - Meeting	Terry Sutcliffe	\$ 10.91	\$ 1.09	\$ 12.00
12/02/2020	LIVE TAXI AUSTRALIA	Cab Fare	John Harry	\$ 73.85	\$ -	\$ 73.85
12/02/2020	MPAY.COM.AU SMARTCAB	Cab Fare	John Harry	\$ 48.44	\$ 4.84	\$ 53.28
13/02/2020	COMBINEDYELLOW132227	Cab Fare	John Harry	\$ 41.40	\$ -	\$ 41.40
14/02/2020	Ibis Hobart FDI	Hobart Conference	John Harry	\$ 18.42	\$ 1.84	\$ 20.26
14/02/2020	LIVE TAXI EXECUTIVE	Cab Fare	John Harry	\$ 71.94	\$ 7.19	\$ 79.13
19/02/2020	UPARK TOPHAM	Car Parking	John Harry	\$ 18.18	\$ 1.82	\$ 20.00
21/02/2020	WILSON PARKING ADE052	carparking	Charles Mansueto	\$ 14.73	\$ 1.47	\$ 16.20
22/02/2020	WILSON PARKING ADE052	Car Parking	John Harry	\$ 14.73	\$ 1.47	\$ 16.20
24/02/2020	ADELAIDE CONVENTION	Carparking	Charles Mansueto	\$ 17.00	\$ -	\$ 17.00
28/02/2020	UNLEY COMMUNICATIONS	iPhone Cover and case	John Harry	\$ 81.82	\$ 8.18	\$ 90.00
29/02/2020	JIM DANDY COFFEE	Catering	Charles Mansueto	\$ 3.80	\$ -	\$ 3.80
6/03/2020	WILSON PARKING ADE052	Carparking	Charles Mansueto	\$ 14.73	\$ 1.47	\$ 16.20
10/03/2020	ADELAIDE CONVENTION	Carparking	Charles Mansueto	\$ 11.00	\$ -	\$ 11.00
11/03/2020	ADELAIDE CONVENTION	Car Parking	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
12/03/2020	ADELAIDE CONVENTION	Car Parking	John Harry	\$ 13.64	\$ 1.36	\$ 15.00
14/03/2020	WILSON PARKING ADE052	Car Parking	John Harry	\$ 20.25	\$ 2.03	\$ 22.28
18/03/2020	WILSON PARKING ADE052	Car Parking	John Harry	\$ 9.20	\$ 0.92	\$ 10.12
19/03/2020	WILSON PARKING ADE052	Carparking - Meeting	Terry Sutcliffe	\$ 14.73	\$ 1.47	\$ 16.20