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## BAYSWATER PRIMARY SCHOOL PURCHASING CARD POLICY

## **PURPOSE**

1. Convenient purchase of budgeted items.

## **IMPLEMENTATION:**

- 1. At the start of each year, school personnel to be authorised to use a Purchasing Card are to be nominated and approved by School Council.
- 2. Only authorized card holders may use the card.
- 3. It is the responsibility of the cardholders to safeguard the card and card numbers against use by unauthorised individuals.
- 4. Lost cards must be reported immediately to the issuing Bank.
- 5. Liabilities of the card remain with Bayswater Primary School, rather than the cardholder, for all transactions made in compliance with purchasing procedures.
- 6. There is to be a limit of \$1000 on the card.
- 7. All purchases are to be documented on a purchase order with all receipts within 5 days of purchase and approved by the Principal or Business Manager.
- 8. All purchases are to be approved by the School Council President who signs the End-Of-Month Statement. This is to be done prior to the 16<sup>th</sup> of each month.
- 9. All Credit Card payments are to be made by the 16<sup>th</sup> of each month.

## **POLICY REVIEW AND APPROVAL**

Policy last reviewed	3/03/25
Consultation	School Council – March 3rd, 2025
Approved by	Principal
Next scheduled review date	March 2026