

**Purchase Card Transaction Quarterly Reporting - Senior Management**  
**27/07/23 - 27/08/23**

Transaction Date	Merchant Name	Expense Description	Cardholder	Amount excluding		Amount including GST
				GST	GST Amount	
7/08/2023	Pitstop Wash Gawler	Car Wash	Jason Moorhouse	\$ 20.00	\$	2.00 \$ 22.00
27/08/2023	Interest Charges		0 Jason Moorhouse	\$ 4.14	\$	0.41 \$ 4.55
28/07/2023	News Limited	Monthly Subscription for Administration	Amy Hosking	\$ 45.45	\$	4.55 \$ 50.00
31/07/2023	Adobe Acropro	Monthly Subscription for Administration	Amy Hosking	\$ 286.29	\$	28.63 \$ 314.92
2/08/2023	Subway Salisbury	Catering for bi-monthly Managers Meeting	Amy Hosking	\$ 113.05	\$	11.30 \$ 124.35
14/08/2023	Big W Elizabeth	Dinner Set for Landfill Kitchen	Amy Hosking	\$ 26.36	\$	2.64 \$ 29.00
14/08/2023	Target Elizabeth	Biscuit Container CC Team - Woomea	Amy Hosking	\$ 5.45	\$	0.55 \$ 6.00
14/08/2023	News Limited	Monthly Subscription for Administration	Amy Hosking	\$ 25.45	\$	2.55 \$ 28.00
15/08/2023	Virginia Nursery	3 x \$20 Gift Cards for participation in customer feedback surveys (approved by CE	Amy Hosking	\$ 60.05	\$	6.00 \$ 66.05
15/08/2023	Adelaide Mobile Detailing	Car Wash (S930CK and S030CEZ)	Amy Hosking	\$ 186.36	\$	18.64 \$ 205.00
16/08/2023	Amazon Sydney	Paper Cutter for Administration stationery room	Amy Hosking	\$ 254.51	\$	25.45 \$ 279.96
16/08/2023	Feed Me By Drakes	Fruit Platter for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 127.27	\$	12.73 \$ 140.00
16/08/2023	Vietnam House Salisbury North	Staff Lunch - Coporate Services	Amy Hosking	\$ 108.25	\$	10.83 \$ 119.08
21/08/2023	Carews Florist	Flowers for Chairperson (wives illness) Approved by CEO	Amy Hosking	\$ 68.18	\$	6.82 \$ 75.00
21/08/2023	Coles Salisbury	Bakery Items for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 16.64	\$	1.66 \$ 18.30
21/08/2023	Woolworths Salisbury	Bakery Items for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 46.40	\$	4.64 \$ 51.04
21/08/2023	Big W Salisbury	Cereal Canners for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 18.18	\$	1.82 \$ 20.00
21/08/2023	Adelaide Hills Beef Salisbury	Bacon for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 18.48	\$	1.85 \$ 20.33
21/08/2023	The Reject Shop Salisbury	Aprons for SMT - Staff Recognition Breakfast. Now kept in Ed Centre	Amy Hosking	\$ 32.73	\$	3.27 \$ 36.00
21/08/2023	Saharistan Salisbury	Eggs for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 22.73	\$	2.27 \$ 25.00
22/08/2023	Produce 4 Chefs Salisbury	Produce for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 21.62	\$	- \$ 21.62
22/08/2023	Big W Salisbury	3 x \$100 Gift Cards (Staff Recognition Breakfast - Jo, Karen and Jason) Approved t	Amy Hosking	\$ 318.21	\$	0.04 \$ 318.25
22/08/2023	Woolworths Modbury Heights	Bakery Items for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 22.75	\$	- \$ 22.75
23/08/2023	SMP Adelaide Hills Beef Salisbury	Bacon for Staff Event - Staff Recognition Breakfast	Amy Hosking	\$ 152.79	\$	- \$ 152.79
27/08/2023	Interest Charges	System breakdown resulted in late payment hence interest incurred. Direct debits	Amy Hosking	\$ 14.08	\$	1.41 \$ 15.49
1/08/2023	NCH Australia	Deodoriser for landfill	Danial Dunn	\$ 243.71	\$	24.37 \$ 268.08
4/08/2023	Waste Management	Lunch with GISA Ticket	Danial Dunn	\$ 73.67	\$	7.37 \$ 81.04
10/08/2023	DIT - EzyReg	MV Operating (Reg No. S955GY)	Danial Dunn	\$ 65.67	\$	7.30 \$ 72.97
10/08/2023	DIT - EzyReg	MV Operating (Reg No. S955GY)	Danial Dunn	\$ 148.29	\$	- \$ 148.29
14/08/2023	Rotary Club of Salisbury	BBQ Trailer Hire - Staff Recognition Event	Danial Dunn	\$ 272.73	\$	27.27 \$ 300.00
23/08/2023	CuppaGinos	Coffee Van Hire - Staff Recognition Event	Danial Dunn	\$ 244.55	\$	24.45 \$ 269.00
25/08/2023	DIT - EzyReg	MV Operating (Reg No. TV0592)	Danial Dunn	\$ 99.00	\$	- \$ 99.00
27/08/2023	Inerest Charges		0 Danial Dunn	\$ 28.65	\$	2.86 \$ 31.51
27/08/2023	Interest Charges		0 Sid Jain	\$ 4.35	\$	0.44 \$ 4.79
4/08/2023	Waste Management		0 Toby Terlet	\$ 73.67	\$	7.37 \$ 81.04
4/08/2023	Auto Park Adelaide	Parking	Toby Terlet	\$ 16.61	\$	1.66 \$ 18.27
7/08/2023	Funk Adelaide	Meeting	Toby Terlet	\$ 5.73	\$	0.57 \$ 6.30
10/08/2023	Auto Park Adelaide	Parking	Toby Terlet	\$ 18.45	\$	1.85 \$ 20.30
10/08/2023	The Boat Deck Mawson Lakes	Lunch Meeting	Toby Terlet	\$ 49.77	\$	4.98 \$ 54.75
11/08/2023	Funk Adelaide	Meeting	Toby Terlet	\$ 4.91	\$	0.49 \$ 5.40
15/08/2023	Auto Park Adelaide	Parking	Toby Terlet	\$ 18.45	\$	1.85 \$ 20.30
17/08/2023	Funk Adelaide	Meeting	Toby Terlet	\$ 4.91	\$	0.49 \$ 5.40
18/08/2023	Carbo Development Norwood	Parking	Toby Terlet	\$ 9.09	\$	0.91 \$ 10.00
22/08/2023	Cibo Espresso Prospect	Meeting	Toby Terlet	\$ 12.18	\$	1.22 \$ 13.40
27/08/2023	Interest Charges		0 Toby Terlet	\$ 1.15	\$	0.11 \$ 1.26

**Purchase Card Transaction Quarterly Reporting - Senior Management**  
**28/08/23 - 26/09/23**

Transaction				Amount excluding		Amount including
Date	Merchant Name	Expense Description	Cardholder	GST	GST Amou	GST
15/09/2023	PPG Industries	Komatsu Yellow Paint	Jason Moorhouse	\$ 88.34	\$ 8.83	\$ 97.17
15/09/2023	Highway Truck Wingfield	Orange LED beacon light	Jason Moorhouse	\$ 195.37	\$ 19.53	\$ 214.90
20/09/2023	PPG Industries	Komatsu Grey Paint	Jason Moorhouse	\$ 62.70	\$ 6.27	\$ 68.97
25/09/2023	Autobarn Elizabeth	Cleaning Items For Loader	Jason Moorhouse		\$ 7.99	\$ 87.89
28/08/2023	News Limited	Subscription for Administration	Amy Hosking	\$ 45.45	\$ 4.55	\$ 50.00
28/08/2023	ConnectWise	Subscription for Weighbridge Software	Amy Hosking	\$ 84.65	\$ -	\$ 84.65
28/08/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 2.31	\$ 0.23	\$ 2.54
28/08/2023	Facebook	Education advertising for NAWMA Facebook	Amy Hosking	\$ 18.18	\$ 1.82	\$ 20.00
28/08/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 0.55	\$ 0.05	\$ 0.60
1/09/2023	Pamplona Pizza	Catering for Special Board Meeting (18 attendees)	Amy Hosking	\$ 92.55	\$ 9.25	\$ 101.80
4/09/2023	GoDaddy	NAWMA domain name renewal one (1) year	Amy Hosking	\$ 39.90	\$ 3.99	\$ 43.89
4/09/2023	Facebook	Education advertising for NAWMA Facebook	Amy Hosking	\$ 18.18	\$ 1.82	\$ 20.00
4/09/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 0.55	\$ 0.05	\$ 0.60
4/09/2023	Facebook	Education advertising for NAWMA Facebook	Amy Hosking	\$ 1.54	\$ 0.15	\$ 1.69
4/09/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 0.05	\$ 0.00	\$ 0.05
11/09/2023	Interest Charge	Bank Fees	Amy Hosking	\$ 25.45	\$ 2.55	\$ 28.00
18/09/2023	News Limited	Subscription for Administration	Amy Hosking	\$ 27.27	\$ 2.73	\$ 30.00
18/09/2023	Facebook	Education advertising for NAWMA Facebook	Amy Hosking	\$ 0.82	\$ 0.08	\$ 0.90
22/09/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 92.55	\$ 9.25	\$ 101.80
25/09/2023	Pamplona Pizza	Catering for NAWMA Board Meeting (18 attendees)	Amy Hosking	\$ 45.45	\$ 4.55	\$ 50.00
26/09/2023	News Limited	Subscription for Administration (timing issue)	Amy Hosking	\$ 79.52	\$ 7.95	\$ 87.47
26/09/2023	Foreign Transaction Fee	Bank Fees	Amy Hosking	\$ 2.38	\$ 0.24	\$ 2.62
28/08/2023	Elizabeth Car Wash	NO DOCKET	Daniel Dunn	\$ 4.55	\$ 0.45	\$ 5.00
28/08/2023	Elizabeth Car Wash	NO DOCKET	Daniel Dunn	\$ 4.55	\$ 0.45	\$ 5.00
28/08/2023	Elizabeth Car Wash	NO DOCKET	Daniel Dunn	\$ 4.55	\$ 0.45	\$ 5.00
29/09/2023	ALH Venues		0 Daniel Dunn	\$ 9.09	\$ 0.91	\$ 10.00
29/08/2023	ALH Venues		0 Daniel Dunn	\$ 48.18	\$ 4.82	\$ 53.00
12/09/2023	Pitstop Wash Munno Para	Car Wash	Daniel Dunn	\$ 20.00	\$ 2.00	\$ 22.00
13/09/2023	DIT EzyReg Adelaide		0 Daniel Dunn	\$ 65.67	\$ 7.30	\$ 72.97
0/01/1900	DIT EzyReg Adelaide		0 Daniel Dunn	\$ 148.29	\$ -	\$ 148.29
13/09/2023	DIT EzyReg Adelaide		0 Daniel Dunn	\$ 672.65	\$ -	\$ 672.65
0/01/1900	DIT EzyReg Adelaide		0 Daniel Dunn	\$ 239.01	\$ 23.90	\$ 262.91
18/08/2023	Bunnings Munno Para West	NO DOCKET	Daniel Dunn	\$ 65.81	\$ 6.58	\$ 72.39
31/08/2023	LGA SA Adelaide	Short Course Attendance (SAMSOA and LGE Award) 1x Staff - John Cao	Sid Jain	\$ 372.73	\$ 37.27	\$ 410.00
4/09/2023	Kogan.com	Curved Computer Screen & 3 year warranty	Sid Jain	\$ 943.64	\$ 94.36	\$ 1,038.00
22/09/2023	Lenovo Australia		0 Sid Jain	\$ 1,787.70	\$ 178.77	\$ 1,966.47
31/08/2023	Auto Park Adelaide	SPV Meeting	Toby Terlet	\$ 23.07	\$ 2.31	\$ 25.38
31/08/2023	Wilson Parking	GISA Lunch	Toby Terlet	\$ 15.65	\$ 1.56	\$ 17.21
1/09/2023	Funk Adelaide	Pre Meeting Coffee	Toby Terlet	\$ 9.82	\$ 0.98	\$ 10.80
6/09/2023	Auto Park Adelaide	SPV Meeting	Toby Terlet	\$ 13.84	\$ 1.38	\$ 15.22
7/09/2023	Funk Adelaide	Pre Meeting Coffee	Toby Terlet	\$ 4.91	\$ 0.49	\$ 5.40
15/09/2023	Auto Park Adelaide	SPV Meeting	Toby Terlet	\$ 13.84	\$ 1.38	\$ 15.22
18/09/2023	Funk Adelaide	Pre Meeting Coffee	Toby Terlet	\$ 4.91	\$ 0.49	\$ 5.40
18/09/2023	Uber Eats Sydney	NO DOCKET	Toby Terlet	\$ 51.17	\$ 5.12	\$ 56.29
18/09/2023	Uber Eats Sydney	NO DOCKET	Toby Terlet	\$ 36.90	\$ 3.69	\$ 40.59
20/09/2023	The Lion Hotel North Adelaide	SPV Meeting Coffee NO DOCKET	Toby Terlet	\$ 9.18	\$ 0.92	\$ 10.10
22/09/2023	Lenovo Australia		0 Toby Terlet	\$ 1,789.52	\$ 178.95	\$ 1,968.47