

Statement Date: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
29/06/2026	STORE.ULEFONE UK GB 524.99 USD	CWMS - Armor Pad 4 Ultra Thermal Tablet	\$ 762.84
29/06/2026	FOREIGN TRANSACTION FEE	CWMS - Armor Pad 4 Ultra Thermal Tablet FX Fee	\$ 22.89
16/07/2026	BIG W/46-52 MARY TERRA MURRAY BRIDGE AU	Adapters for laptop to work in Tailem Bend Town Hall	\$ 38.90
Total			\$ 824.63



Cardholders Name: Community Capacity & Development Officer

Statement Period: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount	
29/06/2026	LIBERTY TINTINARA TINTINARA AU	Diesel	\$	93.00
Total			\$	93.00



Cardholders Name: Depot & Plant Coordinator

Statement Date: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
	NO TRANSACTIONS		\$ -
		Total	\$ -



Cardholders Name: DIRECTOR ROADS & INFRASTRUCTURE

Statement Period: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
29/06/2026	IPWEA.ORG NORTH SYDNEY AU	Refund - Double Payment of IPWEA Membership Fee for Employee 420 from 01/07/2026 until 30/06/2027	-\$ 1,182.50
Total			-\$ 1,182.50



Cardholders Name: Executive Officer

Statement Period: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount	
29/06/2026	THE MURRAY VALLEY STAN PAKENHAM AU	Murray Valley Standard monthly online subscription	\$	12.00
6/07/2026	ISSUU 8444778800 US 480.00 USD	Custom document display (Flipbook) on Council website, annual subscription	\$	695.35
6/07/2026	FOREIGN TRANSACTION FEE	See above	\$	20.86
7/07/2026	MURRAY DARLING ASS. ALBURY AU	Registration for Cr. Qualmann - Murray Darling Association 2026 National Conference, Shepparton VIC, 24 - 27 August 2026	\$	1,078.00
Total			\$	1,806.21



Cardholders Name: Operations Manager

Statement Date: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
2/07/2026	ROYAL LIFE SAVING BROADWAY AU	Guidelines for Safe Pool Operations from 1 July 2026- 1 July 2027 Invoice # FMPVYIK8-0002	\$ 130.00
17/07/2026	ASIS SCIENTIFIC PL HINDMARSH AU	ECO Telescopic Sampler for Water Testing Invoice # 00047415	\$ 535.92
17/07/2026	OFFICEWORKS BENTLEIGH EAS AU	Matrix Desk Risers for Employee #457	\$ 227.05
Total			\$ 892.97



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
6/07/2026	INTUIT SYDNEY AU	E-newsletter software subscription	\$ 131.03
7/07/2026	MURRAY BRIDGE NEWS MURRAY BRIDGE AU	Murray Bridge News - annual online subscription	\$ 80.00
10/07/2026	PLANNING INSTITUTE AUS BARTON AU	Employee 460 - Planning Institute membership	\$ 412.00
23/07/2026	NEWS PTY LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$ 32.00
			Total \$ 655.03



Cardholders Name: Sustainability Officer

Statement Date: 29/06/2026 to 26/07/2026

Posting Date	Merchant Name	Expense Description	Total Amount
9/07/2026	POST MENINGIE LPA MENINGIE AU	To the farmer mailout for 'Meet the author workshops'	\$ 60.00
23/07/2026	PARK TERRACE MOTEL PTY BORDERTOWN AU	O/night accommodation for Tataiara LAP work	\$ 115.00
Total			\$ 175.00

Predominately, expenditure on this credit card, is costed against external grant funding.