



Cardholders Name: Acting Director Corporate & Community

Statement Date: 29/12/2025 to 26/01/2026

Transaction Date	Merchant Name	Expense Description	Total Amount
12/01/2026	EXCLAIMER FARNBOROUGH GB	Email Signature Management Software Yearly Subscription	\$ 1,476.00
12/01/2026	FOREIGN TRANSACTION FEE	FX Fee for software	\$ 44.28
18/01/2026	OFFICEWORKS TRINITY GDNS AU	Dual Monitor Arms, 3 Laptop bags, 2 USB-C Cables	\$ 215.00
			Total \$ 1,735.28



Cardholders Name: CEO

Statement Period: 29/12/2025 to 26/01/2026

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



Cardholders Name: Executive Officer

Statement Period: 29/12/2025 to 26/01/2026

Transaction Date	Merchant Name	Expense Description	Total Amount	
27/12/2025	THE MURRAY VALLEY STANDARD PAKENHAM AU	Murray Valley Standard monthly online subscription	\$	12.00
18/01/2026	KMART MURRAY BRIDGE AU	9 x certificate frames for Australian Citizenship Ceremony, 24-01-2026	\$	20.25
		Total	\$	32.25



Cardholders Name: Operations Manager

Statement Date: 29/12/2025 to 26/01/2026

Transaction Date	Merchant Name	Expense Description	Total Amount
8/01/2026	COLDTREK SA PTY LTD SALISBURY NORTH AU	Supply Ice cream to Coonalpyn Swimming Pool	\$ 925.60
Total			\$ 925.60



Cardholders Name: Organisational Development Coordinator

Statement Date: 29/12/2025 to 26/01/2026

Transaction Date	Merchant Name	Expense Description	Total Amount
5/01/2026	INTUIT MAILCHIMP SYDNEY AU	E-newsletter software subscription	\$ 120.71
6/01/2026	NEWS PTY LIMITED SURRY HILLS AU	The Advertiser - monthly online subscription	\$ 32.00
15/01/2026	THE REJECT SHOP MURRAY BRIDGE AU	Paper towel holders	\$ 12.00
Total			\$ 164.71



Cardholders Name: Senior Sustainability & Grants Officer

Statement Period: 29/12/2025 to 26/01/2026

Transaction Date	Merchant Name	Expense Description	Total Amount
19/01/2026	ORM PTY LTD BENDIGO AU	GRDC Update Conference registration	\$ 200.00
19/01/2026	ORM PTY LTD BENDIGO AU	GRDC Update Conference registration - REFUND	\$ (200.00)
21/01/2026	EVENTBOOKINGS PTY LTD GEELONG AU	Growing Arts Audiences - staff training employee #297	\$ 20.00
Total			\$ 20.00

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