

Statement



HEPBURN SHIRE COUNCIL - VIC
PO BOX 21
DAYLESFORD VIC 3460

DATE:
31/07/25

WINC
ACCOUNT No:
32028275

WINC AUSTRALIA PTY LIMITED

ABN 94 000 728 398

PRIVATE BAG 16
ALEXANDRIA NSW 1435

Tel: (02) 9335-0555
Fax: (02) 9087-2981

winc.com.au

Account Enquiry Details:

Accounts Receivable Services
Tel: 1800 007 157
email: arservices@winc.com.au

PAYMENTS/ADJUSTMENTS RECEIVED, THANK YOU

Payment Date	Customer Payment/Adjustment Ref No.	Paid Amount	Allocated Amount	Balance
31/07/25	(PMT) 1405360272	-\$1,325.53	-\$1,325.53	\$0.00
Total Payments:		-\$1,325.53	-\$1,325.53	\$0.00

UNPAID INVOICED ITEMS

WINC Sold-To No. 10167819

HEPBURN SHIRE COUNCIL -
CORPORATE

Customer Cost Centre No. 1000004

Date	Due Date	Type	Inv/Del/Adj Note No.	Purchase Order No.	Invoiced Amount	Paid Amount	Amount Owing
17/07/25	31/08/25	IN	9048340937	Helen Appleby	\$306.03	\$0.00	\$306.03
Cost Centre Sub Total:					\$306.03	\$0.00	\$306.03

WINC Sold-To No. 10167820

HEPBURN SHIRE COUNCIL -
TOURISM

Customer Cost Centre No. 3400004

Date	Due Date	Type	Inv/Del/Adj Note No.	Purchase Order No.	Invoiced Amount	Paid Amount	Amount Owing
18/07/25	31/08/25	IN	9048350782	NET69318167	\$252.81	\$0.00	\$252.81
21/07/25	31/08/25	IN	9048353557	NET69318167	\$19.73	\$0.00	\$19.73
Cost Centre Sub Total:					\$272.54	\$0.00	\$272.54

Total of Unpaid Items and Adjustments:

\$578.57

CONSOLIDATED INVOICE NUMBER(S) FOR THE ABOVE TRANSACTIONS

Continue to next page.

Statement



Date	Due Date	Consolidated Invoice No.	Consolidated Invoice Amount	Paid Amount	Amount Owning
31/07/25	31/08/25	9901699546	\$578.57	\$0.00	\$578.57

61+ days outside terms	31-60 days outside terms	01-30 days outside terms	Within terms	Total
\$0.00	\$0.00	\$0.00	\$578.57	\$578.57

Currency: AUD

Consolidated Tax Invoice (by Delivery):9901699546



Winc Account No.:

32028275

Invoice Date: 31/07/25

Due Date: 31/08/25

Consolidated Tax Invoice Period:

Date From: 01/07/25
Date To: 31/07/25

Customer Name:

HEPBURN SHIRE COUNCIL - VIC

Postal Address:

PO BOX:21
CRESWICK VIC 3460

ABN: 76845763535

WINC AUSTRALIA PTY LIMITED

ABN 94 000 728 398
PRIVATE BAG 16
ALEXANDRIA NSW 1435

WINC.COM.AU
ENQUIRIES

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(02) 9087-2981
arservices@winc.com.au

Winc COST CENTRE No.	CUSTOMER COST CENTRE	CUSTOMER ORDER REFERENCES	BILLING DOC NO.	DELIVERY/ADJ NOTE NO	DATE	AMOUNT	GST	TOTAL
10167819	1000004	Helen Appleby NET69132775	9048340937	843151473	17/07/25	\$281.89	\$24.14	\$306.03
Cost Centre Total:						\$281.89	\$24.14	\$306.03
10167820	3400004	NET69318167	9048350782	843156543	18/07/25	\$241.31	\$11.50	\$252.81
10167820	3400004	NET69318167	9048353557	843156610	21/07/25	\$17.94	\$1.79	\$19.73
Cost Centre Total:						\$259.25	\$13.29	\$272.54

Grand Total: \$541.14 \$37.43 \$578.57

Consolidated Tax Invoice Summary (by customer): 9901699546



Winc Account No.:

32028275

Invoice Date: 31/07/25

Due Date: 31/08/25

Consolidated Tax Invoice Period:

Date From: 01/07/25
Date To: 31/07/25

Customer Name:

HEPBURN SHIRE COUNCIL - VIC

Postal Address:

PO BOX:21
CRESWICK VIC 3460

ABN: 76845763535

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ALEXANDRIA NSW 1435

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Winc COST CENTRE No.	CUSTOMER COST CENTRE	COST CENTRE NAME	AMOUNT	GST	TOTAL AMOUNT
10167819	1000004	HEPBURN SHIRE COUNCIL - CORPORATE	\$281.89	\$24.14	\$306.03
10167820	3400004	HEPBURN SHIRE COUNCIL - TOURISM	\$259.25	\$13.29	\$272.54

Grand Total:	\$541.14	\$37.43	\$578.57
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Consolidated Tax Invoice (by item): 9901699546



WINC AUSTRALIA PTY LIMITED

ABN 94 000 728 398
PRIVATE BAG 16
ALEXANDRIA NSW 1435

WINC.COM.AU
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Winc Account No.:

32028275

Invoice Date: 31/07/25

Due Date: 31/08/25

Consolidated Tax Invoice Period:

Date From: 01/07/25
Date To: 31/07/25

Customer Name:

HEPBURN SHIRE COUNCIL - VIC

Postal Address:

PO BOX:21
CRESWICK VIC 3460
ABN: 76845763535

Winc COST CENTRE NAME: HEPBURN SHIRE COUNCIL - CORPORATE
ADDRESS: ATTN NET69132775 24 VINCENT ST DAYLESFORD VIC 3460
Winc COST CENTRE No.: 10167819 CUSTOMER COST CENTRE: 1000004

CUSTOMER ORDER REFERENCES	BILLING DOC. NO.	DELIVERY/ADJ NOTE No.	DATE	ITEM CODE	ITEM DESCRIPTION	UNIT	UNIT PRICE	QTY	AMOUNT	GST	TOTAL
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	10006637	Winc Monitor Stand 20kg capacity	EA	\$19.30	3	\$57.90	\$5.79	\$63.69
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	25198200	Winc Premium CN A4 80gsm White Ctn5	CAR	\$29.63	4	\$118.52	\$11.85	\$130.37
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	86528752	Dilmah Tbg String And Tagged Bx 1000	BOX	\$40.45	1	\$40.45	\$0.00	\$40.45
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	87211228	Eth Chce Dshwng Liqd 1Litre	BOT	\$2.56	1	\$2.56	\$0.26	\$2.82
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	25129713	Air Wick Aerosol Sparkling Citrus 237g	EA	\$2.82	2	\$5.64	\$0.56	\$6.20
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	86695456	Bostik Blu Tack Rsble Adh 75G	PAK	\$2.79	2	\$5.58	\$0.56	\$6.14
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	53454002	Artline 550A Wbrd Mrkr Fn Blk	EA	\$3.01	3	\$9.03	\$0.90	\$9.93
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	87130986	Winc Prem AAA Alkal Batt Pk4	PAK	\$3.63	2	\$7.26	\$0.73	\$7.99
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	86657441	CLP 987135 S/Ink Mni Dtr Stmp 4mm Blk	EA	\$18.91	1	\$18.91	\$1.89	\$20.80
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	87215078	Winc Rtrct Blpnt Pn Blk 1.0mm Pk 12	PAK	\$8.02	1	\$8.02	\$0.80	\$8.82
Helen Appleby NET69132775	9048340937	843151473	17/07/2025	87215079	Winc Rtrct Blpnt Pn Blu 1.0mm Pk 12	PAK	\$8.02	1	\$8.02	\$0.80	\$8.82

Consolidated Tax Invoice (by item): 9901699546



CUSTOMER ORDER REFERENCES	BILLING DOC. NO.	DELIVERY/ADJ NOTE No.	DATE	ITEM CODE	ITEM DESCRIPTION	UNIT	UNIT PRICE	QTY	AMOUNT	GST	TOTAL
Transaction Total:									\$281.89	\$24.14	\$306.03
Cost Centre Total:									\$281.89	\$24.14	\$306.03

Consolidated Tax Invoice (by item): 9901699546



Winc COST CENTRE NAME: HEPBURN SHIRE COUNCIL - TOURISM
ADDRESS: ATTN 98 VINCENT ST DAYLESFORD VIC 3460
Winc COST CENTRE No.: 10167820 CUSTOMER COST CENTRE: 3400004

CUSTOMER ORDER REFERENCES	BILLING DOC. NO.	DELIVERY/ADJ NOTE No.	DATE	ITEM CODE	ITEM DESCRIPTION	UNIT	UNIT PRICE	QTY	AMOUNT	GST	TOTAL
NET69318167	9048350782	843156543	18/07/2025	87211228	Eth Chce Dshwng Liqd 1Litre	BOT	\$2.56	1	\$2.56	\$0.26	\$2.82
NET69318167	9048350782	843156543	18/07/2025	85202000	Moccona Med Roast Instant Coff 500G Tin	CAN	\$35.05	2	\$70.10	\$0.00	\$70.10
NET69318167	9048350782	843156543	18/07/2025	25129026	Sunshine Raw Sugar 2kg	EA	\$4.12	2	\$8.24	\$0.00	\$8.24
NET69318167	9048350782	843156543	18/07/2025	25096005	D/farm Uht Milk Skim 1l Pk 12	CAR	\$23.98	1	\$23.98	\$0.00	\$23.98
NET69318167	9048350782	843156543	18/07/2025	25096004	D/farm Uht Whole Milk 1L Ct12	CAR	\$23.98	1	\$23.98	\$0.00	\$23.98
NET69318167	9048350782	843156543	18/07/2025	86518291	Arnotts Biscuits Assorted Creams 3kg	CAR	\$35.57	2	\$71.14	\$7.10	\$78.24
NET69318167	9048350782	843156543	18/07/2025	86637479	Sharpie Twntp Perm Mrkr Blk	EA	\$3.37	1	\$3.37	\$0.34	\$3.71
NET69318167	9048350782	843156543	18/07/2025	87215297	Winc Perm Mrkr Blt Tp Blk Bx 12	BOX	\$16.46	1	\$16.46	\$1.65	\$18.11
NET69318167	9048350782	843156543	18/07/2025	86695456	Bostik Blu Tack Rsble Adh 75G	PAK	\$2.79	4	\$11.16	\$1.12	\$12.28
NET69318167	9048350782	843156543	18/07/2025	25093083	Winc DispBk NonRefil Insrt Cvr Blk	EA	\$5.16	2	\$10.32	\$1.03	\$11.35
Transaction Total:									\$241.31	\$11.50	\$252.81
NET69318167	9048353557	843156610	21/07/2025	25217921	Spirax Visual Art Diary A4 P704 So 120p	EA	\$8.97	2	\$17.94	\$1.79	\$19.73
Transaction Total:									\$17.94	\$1.79	\$19.73
Cost Centre Total:									\$259.25	\$13.29	\$272.54

Grand Total:	\$541.14	\$37.43	\$578.57
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