Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

Vendor No.	Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
PAYMENT METHOD: BPAY - BPAY						
V000260	**SHIRE OF WILLIAMS**					
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001314	1/09/2026	A2634 6 RICHARSON ST: 240LT GENERAL & 240LT RECYCLING PICKUP 26/27 CHARGE		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001315	5/09/2026	A2761 8 FRY ST: 240LT GENERAL & 240LT RECYCLING PICKUP 26/27 CHARGE		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001316	1/09/2026	A2765 12 MUNTHOOLA RD: 240LT GENERAL & 240LT RECYCLING PICKUP 26/27 CHARGE		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001317	5/09/2026	A1025 18 RICHARDSON ST: 240LT GENERAL & 240LT RECYCLING PICKUP 26/27 CHARGE		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001318	5/09/2026	A2833 10 JAMTREE LN: 240LT GENERAL & 240LT RECYCLING PICKUP 26/27 CHARGE		$ 577.80
Payment	Payment	200364	1/10/2026		$ 1,155.60	
Application	Invoice	PPI001391	1/10/2026	A2835 UNIT 2A & 2B WANDOO CRT: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 1,155.60
Payment	Payment	200364	1/10/2026		$ 2,311.20	
Application	Invoice	PPI001392	1/10/2026	A2834 UNITS 1.4 NEW ST: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 2,311.20
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001393	1/10/2026	A2830 19 NEW ST: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001394	1/10/2026	A2829 17 NEW ST: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 2,609.48	
Application	Invoice	PPI001395	1/10/2026	A2814 INDUSTRIAL SHED: SHIRE RATES 26/27 & 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 2,609.48
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001396	1/10/2026	A2642 AMBULANCE SUB CENTRE: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 1,155.60	
Application	Invoice	PPI001397	1/10/2026	A1033 SWIMMING POOL: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 1,155.60
Payment	Payment	200364	1/10/2026		$ 1,009.80	
Application	Invoice	PPI001398	1/10/2026	A1029 ARTS & CRAFT & BUSH BROTHERS: 240LT GENERAL AND 240LT RECYCLING PICKUP/COMMERCIAL GENERAL WASTE 240LT		$ 1,009.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001399	1/10/2026	A1028 CRC: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 4,044.60	
Application	Invoice	PPI001400	1/10/2026	A1032 RECREATION CENTRE: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 4,044.60
Payment	Payment	200364	1/10/2026		$ 2,311.20	
Application	Invoice	PPI001401	1/10/2026	A1027 SHIRE ADMINSTRATION & TOWN HALL: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 2,311.20
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001402	1/10/2026	A831 CHILDCARE CENTRE: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 3,466.80	
Application	Invoice	PPI001403	1/10/2026	A2572 UNIT 1-6 SANDALWOOD CRT: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 3,466.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001404	1/10/2026	A1010 12 GROWSE ST: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001405	1/10/2026	A2839 8 JAMTREE LN: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001406	1/10/2026	A2836 12 JAMTREE LN: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001407	1/10/2026	A2837 2 JAMTREE LN: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Payment	Payment	200364	1/10/2026		$ 577.80	
Application	Invoice	PPI001408	1/10/2026	A2838 4 JAMTREE LN: 240LT GENERAL AND 240LT RECYCLING PICKUP		$ 577.80
Total for V000260 - SHIRE OF WILLIAMS					**$ 26,731.28**	**$ 26,731.28**
V000281	**SYNERGY**					
Payment	Payment	200364	1/10/2026		$ 546.23	
Application	Invoice	PPI001361	25/09/2026	ELECTRICITY SUPPLY - BATES ROAD (TOWER) 23/07-23/09/2026		$ 546.23
Payment	Payment	200366	12/10/2026		$ 128.06	
Application	Invoice	PPI001470	7/10/2026	ELECTRICITY - TAWONGA HALL18/07-15/09/26		$ 128.06
Payment	Payment	200366	12/10/2026		$ 3,338.58	
Application	Invoice	PPI001471	7/10/2026	ELECTRICITY - STREETLIGHTS 25/08-24/09/2026		$ 3,338.58
Payment	Payment	200368	22/10/2026		$ 624.95	
Application	Invoice	PPI001631	22/10/2026	ELECTRICITY USAGE - INDUSTRIAL SHED 24/08-16/10/2026		$ 624.95
Payment	Payment	200368	22/10/2026		$ 497.01	
Application	Invoice	PPI001632	22/10/2026	ELECTRICITY USAGE SWIMMING POOL 18/08-14/09/2026		$ 497.01
Payment	Payment	200368	22/10/2026		$ 739.77	
Application	Invoice	PPI001633	22/10/2026	ELECTRICITY USAGE - SWIMMING POOL 15/09-19/10/2026		$ 739.77
Total for V000281 - SYNERGY					**$ 5,874.60**	**$ 5,874.60**
V000283	**TELSTRA**					
Payment	Payment	200364	1/10/2026		$ 35.23	
Application	Invoice	PPI001390	29/09/2026	COMMUNICATIONS (PHONE/INTERNET) SWIMMING POOL		$ 35.23
Payment	Payment	200366	12/10/2026		$ 198.00	
Application	Invoice	PPI001518	8/10/2026	ADAPTIVE COLLABORATION SUBSCRIPTION - MICROSOFT OPERATOR CONNECT FOR BUSINESS		$ 198.00

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

Payment	Payment	200366	12/10/2026		$ 906.29	
Application	Invoice	PPI001519	10/10/2026	LEADING HAND MOBILE 0408824395		$ 55.00
				SAM TRAILER 0409927336		$ 55.00
				WORKS SUPERVISOR 0419941829		$ 55.00
				DOCTORS MODEM 0429015805		$ 20.00
				CEO MOBILE 0429900005		$ 55.00
				MECHANICS MODEM 0437843976		$ 20.00
				CHILDCARE MOBILE 0439010271		$ 55.00
				WASTE TRANSFER STATION MOBILE 0439209142		$ 20.00
				SHIRE DEPOT MOBILE 0448771942		$ 33.00
				FAMILY DAYCARE MOBILE 0455461655		$ 92.00
				WASTE TRANSFER STATION MOBILE 0477968505		$ 31.68
				SMART FILL BOWSER MOBILE 0498011601		$ 20.00
				WASTE TRANSFER STATION MOBILE 0499287662		$ 33.00
				FAMILY DAYCARE MOBILE 0499291467		$ 20.00
				TBS REPAYMENT #2 OF 24 HANDSETS		$ 341.61
Payment	Payment	200368	22/10/2026		$ 369.11	
Application	Invoice	PPI001574	15/10/2026	LANDLINE PHONE SERVICES ADMINISTRATION (0898851005)		$ 30.00
				LANDLINE PHONE SERVICES BUSHFIRE (0898851588)		$ 30.00
				LANDLINE PHONE SERVICES CHILDCARE (0898851673)		$ 36.00
				LANDLINE PHONE SERVICES OTHER 8370167101		$ 228.44
				LANDLINE PHONE SERVICES ADMINISTRATION (0898851575)		$ 34.95
				OVERDUE NOTICE FEE		$ 9.72
Total for V000283 - TELSTRA					**$ 1,508.63**	**$ 1,508.63**
V000310	**WATER CORPORATION**					
Payment	Payment	200364	1/10/2026		$ 319.64	
Application	Invoice	PPI001352	25/09/2026	WATER USAGE - 10 JAMTREE LANE 9TH JUNE - 6TH AUGUST 2026		$ 319.64
Payment	Payment	200364	1/10/2026		$ 4,269.17	
Application	Invoice	PPI001353	25/09/2026	WATER USAGE - NARROGIN ROAD, STANDPIPE FI LOT ROAD RESERVE 16/06-11/08/2026		$ 4,269.17
Payment	Payment	200364	1/10/2026		$ 144.43	
Application	Invoice	PPI001354	25/09/2026	WATER USAGE - 6 MARJIDIN WAY 16/06-11/08/2026		$ 144.43
Payment	Payment	200364	1/10/2026		$ 195.43	
Application	Invoice	PPI001355	25/09/2026	WATER USAGE - SWIMMING POOL 16/06-11/08/2026		$ 195.43
Payment	Payment	200365	8/10/2026		$ 336.84	
Application	Invoice	PPI001418	4/10/2026	WATER USAGE - 12 GROWSE ST (W WILLIAMSON) 06/08-01/10/2026		$ 336.84
Payment	Payment	200365	8/10/2026		$ 377.90	
Application	Invoice	PPI001419	25/09/2026	WATER USAGE - 18 RICHARDSON ST (C KETT) 06/08-01/10/2026		$ 377.90
Payment	Payment	200365	8/10/2026		$ 295.99	
Application	Invoice	PPI001457	7/10/2026	WATER RATES & CONSUMPTION - 12 JAMTREE LN, 01/09-01/10/26		$ 295.99
Payment	Payment	200365	8/10/2026		$ 308.89	
Application	Invoice	PPI001458	7/10/2026	WATER RATES & CONSUMPTION - 10 JAMTREE LN, 06/08-01/10/26		$ 308.89
Payment	Payment	200365	8/10/2026		$ 311.37	
Application	Invoice	PPI001459	7/10/2026	WATER RATES & CONSUMPTION - 8 JAMTREE LN, 06/08-01/10/2026		$ 311.37
Payment	Payment	200365	8/10/2026		$ 306.67	
Application	Invoice	PPI001460	7/10/2026	WATER RATES & CONSUMPTION - 4 JAMTREE LN, 06/08-01/10/26		$ 306.67
Payment	Payment	200365	8/10/2026		$ 306.12	
Application	Invoice	PPI001462	7/10/2026	WATER RATES & CONSUMPTION - 2 JAMTREE LN, 06/08-01/10/26		$ 306.12
Payment	Payment	200365	8/10/2026		$ 306.71	
Application	Invoice	PPI001464	7/10/2026	WATER RATES & CONSUMPTION - 19 NEW ST, 06/08-01/10/26		$ 306.71
Payment	Payment	200365	8/10/2026		$ 323.85	
Application	Invoice	PPI001465	7/10/2026	WATER RATES & CONSUMPTION - 17 NEW ST, 06/08/-01/10/26		$ 323.85
Payment	Payment	200365	8/10/2026		$ 350.80	
Application	Invoice	PPI001466	7/10/2026	WATER RATES & CONSUMPTION - 8 FRY ST, 06/08-01/10/26		$ 350.80
Payment	Payment	200365	8/10/2026		$ 447.69	
Application	Invoice	PPI001468	7/10/2026	WATER RATES & CONSUMPTION - ADMINSTRATION, 06/08-01/10/26		$ 447.69
Payment	Payment	200365	8/10/2026		$ 338.76	
Application	Invoice	PPI001479	8/10/2026	WATER RATES & CONSUMPTION - 17 NEW ST, 09/06-06/08/26		$ 338.76
Payment	Payment	200365	8/10/2026		$ 309.38	
Application	Invoice	PPI001480	8/10/2026	WATER RATES & CONSUMPTION - 4 JAMTREE LN, 09/06-06/08/26		$ 309.38
Payment	Payment	200365	8/10/2026		$ 297.07	
Application	Invoice	PPI001481	8/10/2026	WATER RATES & CONSUMPTION - 12 JAMTREE LN, 09/06-06/0826		$ 297.07
Payment	Payment	200365	8/10/2026		$ 309.38	
Application	Invoice	PPI001482	8/10/2026	WATER RATES & CONSUMPTION - UNIT 5 SANDALWOOD CRT, 09/06-06/08/26		$ 309.38
Payment	Payment	200365	8/10/2026		$ 313.49	
Application	Invoice	PPI001483	8/10/2026	WATER RATES & CONSUMPTION - 19 NEW ST, 09/06-06/08/26		$ 313.49
Payment	Payment	200365	8/10/2026		$ 297.24	
Application	Invoice	PPI001484	8/10/2026	WATER RATES & CONSUMPTION - 8 FRY ST, 09/06-06/08/26		$ 297.24
Payment	Payment	200365	8/10/2026		$ 301.17	
Application	Invoice	PPI001485	8/10/2026	WATER RATES & CONSUMPTION - UNIT 4 SANDALWOOD CRT, 09/06-06/08/2026		$ 301.17
Payment	Payment	200365	8/10/2026		$ 305.28	
Application	Invoice	PPI001486	8/10/2026	WATER RATES & CONSUMPTION - UNIT 1 SANDALWOOD CRT, 09/06-06/08/26		$ 305.28

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

Payment	Payment	200365	8/10/2026		$ 336.06	
Application	Invoice	PPI001487	8/10/2026	WATER RATES & CONSUMPTION - UNIT 6 SANDALWOOD CRT, 09/06-06/0826		$ 336.06
Payment	Payment	200365	8/10/2026		$ 353.82	
Application	Invoice	PPI001488	8/10/2026	WATER RATES & CONSUMPTION - 8 JAMTREE LN, 09/06-06/08/26		$ 353.82
Payment	Payment	200365	8/10/2026		$ 385.31	
Application	Invoice	PPI001489	8/10/2026	WATER RATES & CONSUMPTION - UNIT 2 SANDALWOOD CRT,09/06-06/0826		$ 385.31
Payment	Payment	200365	8/10/2026		$ 319.64	
Application	Invoice	PPI001490	8/10/2026	WATER RATES & CONSUMPTION - 10 JAMTREE LN, 09/06-06/08/26		$ 319.64
Payment	Payment	200365	8/10/2026		$ 296.04	
Application	Invoice	PPI001491	8/10/2026	WATER RATES & CONSUMPTION - UNIT 3 SANDALWOOD CRT, 09/06-06/08/26		$ 296.04
Payment	Payment	200365	8/10/2026		$ 1,383.16	
Application	Invoice	PPI001492	8/10/2026	WATER RATES & CONSUMPTION - RECREATION OVAL, 09/06-06/08/26		$ 1,383.16
Payment	Payment	200365	8/10/2026		$ 302.40	
Application	Invoice	PPI001494	8/10/2026	WATER RATES & CONSUMPTION - UNIT 1 SANDALWOOD CRT, 06/08-01/10/26		$ 302.40
Payment	Payment	200365	8/10/2026		$ 282.70	
Application	Invoice	PPI001495	8/10/2026	WATER RATES & CONSUMPTION - 2 JAMTREE LN, 09/06-06/08/26		$ 282.70
Payment	Payment	200365	8/10/2026		$ 256.74	
Application	Invoice	PPI001496	8/10/2026	WATER RATES & CONSUMPTION - 6 RICHARDSON ST, 09/06-06/08/26		$ 256.74
Payment	Payment	200365	8/10/2026		$ 337.01	
Application	Invoice	PPI001497	8/10/2026	WATER RATES & CONSUMPTION - UNIT 2 SANDALWOOD CRT, 06/08-01/10/26		$ 337.01
Payment	Payment	200365	8/10/2026		$ 292.82	
Application	Invoice	PPI001498	8/10/2026	WATER RATES & CONSUMPTION - UNIT 3 SANDALWOOD CRT, 06/08-01/10/26		$ 292.82
Payment	Payment	200365	8/10/2026		$ 293.93	
Application	Invoice	PPI001499	8/10/2026	WATER RATES & CONSUMPTION - UNIT 4 SANDALWOOD CRT, 06/08-01/10/26		$ 293.93
Payment	Payment	200365	8/10/2026		$ 299.29	
Application	Invoice	PPI001500	8/10/2026	WATER RATES & CONSUMPTION - UNIT 5 SANDALWOOD CRT, 06/08-01/10/2026		$ 299.29
Payment	Payment	200365	8/10/2026		$ 325.93	
Application	Invoice	PPI001501	8/10/2026	WATER RATES & CONSUMPTION - UNIT 6 SANDALWOOD CRT, 06/08-01/10/26		$ 325.93
Payment	Payment	200365	8/10/2026		$ 487.43	
Application	Invoice	PPI001502	8/10/2026	WATER RATES & CONSUMPTION - COMM UNITS OPEN SPACE,FRONT GARDENS, 09/06-06/08/26		$ 487.43
Payment	Payment	200365	8/10/2026		$ 602.89	
Application	Invoice	PPI001503	8/10/2026	WATER RATES & CONSUMPTION - COMM UNITS OPEN SPACE,FRONT GARDENS, 06/08-01/10/26		$ 602.89
Payment	Payment	200365	8/10/2026		$ 391.44	
Application	Invoice	PPI001504	7/10/2026	WATER RATES & CONSUMPTION - LIONS PARK, 06/08-01/10/26		$ 391.44
Payment	Payment	200365	8/10/2026		$ 478.22	
Application	Invoice	PPI001505	8/10/2026	WATER RATES & CONSUMPTION - LIONS PARK, 09/06-06/08/26		$ 478.22
Payment	Payment	200365	8/10/2026		$ 1,018.73	
Application	Invoice	PPI001506	8/10/2026	WATER RATES & CONSUMPTION - UNIT 1-4 NEW ST, 09/06-06/08/26		$ 1,018.73
Payment	Payment	200365	8/10/2026		$ 289.00	
Application	Invoice	PPI001508	7/10/2026	WATER RATES & CONSUMPTION - 6 RICHARDSON ST, 06/08-01/10/26		$ 289.00
Payment	Payment	200365	8/10/2026		$ 1,231.82	
Application	Invoice	PPI001507	8/10/2026	WATER RATES & CONSUMPTION - UNIT 1-4 NEW ST, 06/08-01/10/26		$ 1,231.82
Payment	Payment	200366	12/10/2026		$ 309.58	
Application	Invoice	PPI001517	9/10/2026	WATER RATES & CONSUMPTION - 12 MUNTHOOLA RD, 06/08-01/10/2026		$ 309.58
Payment	Payment	200366	12/10/2026		$ 140.54	
Application	Invoice	PPI001520	10/10/2026	WATER RATES & CONSUMPTION - 12 MUNTHOOLA RD, 09/06-06/08/26		$ 140.54
Payment	Payment	200366	12/10/2026		$ 27.40	
Application	Invoice	PPI001521	10/10/2026	WATER RATES & CONSUMPTION - UNIT 2A WANDOO CRT, 09/06-06/08/26		$ 27.40
Payment	Payment	200366	12/10/2026		$ 26.68	
Application	Invoice	PPI001522	10/10/2026	WATER RATES & CONSUMPTION - UNIT 2A WANDOO CRT, 09/06-06/08/26		$ 26.68
Payment	Payment	200366	12/10/2026		$ 28.73	
Application	Invoice	PPI001523	10/10/2026	WATER RATES & CONSUMPTION - UNIT 2B WANDOO CRT, 09/06-06/08/26		$ 28.73
Payment	Payment	200366	12/10/2026		$ 27.40	
Application	Invoice	PPI001524	10/10/2026	WATER RATES & CONSUMPTION - UNIT 2B WANDOO CRT, 06/08-01/10/2026		$ 27.40
Payment	Payment	200366	12/10/2026		$ 429.70	
Application	Invoice	PPI001525	10/10/2026	WATER RATES & CONSUMPTION - ARTS & CRAFT, 09/06-06/08/26		$ 429.70
Payment	Payment	200366	12/10/2026		$ 252.41	
Application	Invoice	PPI001526	10/10/2026	WATER RATES & CONSUMPTION - ARTS & CRAFT, 06/08-01/10/2026		$ 252.41
Payment	Payment	200366	12/10/2026		$ 57.50	
Application	Invoice	PPI001529	12/10/2026	WATER RATES & CONSUMPTION - CHILDCARE CENTRE, 06/08-01/10/26		$ 57.50
Payment	Payment	200366	12/10/2026		$ 15.48	
Application	Invoice	PPI001530	12/10/2026	WATER RATES & CONSUMPTION - LIONS PARK, 06/08-01/10/2026		$ 15.48
Payment	Payment	200366	12/10/2026		$ 57.23	
Application	Invoice	PPI001531	12/10/2026	WATER RATES & CONSUMPTION - LIONS PARK, 01/07-31/08/26		$ 57.23
Payment	Payment	200366	12/10/2026		$ 129.11	
Application	Invoice	PPI001532	12/10/2026	WATER RATES & CONSUMPTION - MENS SHED, 09/06-06/08/2026		$ 129.11
Payment	Payment	200366	12/10/2026		$ 55.07	
Application	Invoice	PPI001533	12/10/2026	WATER RATES & CONSUMPTION - GLENFIELD BUSHFIRE SHED, 09/06-06/08/2026		$ 55.07
Payment	Payment	200366	12/10/2026		$ 54.18	
Application	Invoice	PPI001534	10/10/2026	WATER RATES & CONSUMPTION - GLENFIELD BUSHFIRE SHED, 06/08-01/10/2026		$ 54.18
Payment	Payment	200366	12/10/2026		$ 8.43	
Application	Invoice	PPI001535	12/10/2026	WATER RATES & CONSUMPTION - LOT D ALBANY HWY, 06/08-01/10/2026		$ 8.43
Payment	Payment	200366	12/10/2026		$ 48.54	

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

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Application	Invoice	PPI001536	12/10/2026	WATER RATES & CONSUMPTION - LOT D ALBANY HWY, 09/06-06/08/2026		$ 48.54
Payment	Payment	200368	22/10/2026		$ 2,345.08	
Application	Invoice	PPI001638	22/10/2026	WATER USAGE AND SERVICE FEES FOR NARROGIN ROAD STANDPIPE, 11/08-13/10/2026		$ 2,345.08
Payment	Payment	200368	22/10/2026		$ 74.58	
Application	Invoice	PPI001640	22/10/2026	WATER USAGE CHARGES - INDUSTRIAL SHED		$ 74.58
Payment	Payment	200368	22/10/2026		$ 537.67	
Application	Invoice	PPI001641	22/10/2026	WATER USAGE - SWIMMING POOL, 11/08-13/10/2026		$ 537.67
Total for V000310 - WATER CORPORATION					**$ 25,662.96**	**$ 25,662.96**
TOTAL PAYMENTS, BPAY - BPAY					**59777.47**	**59777.47**
PAYMENT METHOD: EFT - EFT						
V000001	**3E ADVANTAGE PTY LTD**					
Payment	Payment	EFT000178	22/10/2026		$ 933.90	
Application	Invoice	PPI001563	17/09/2026	KONICA MINOLTA C301I PHOTOCOPIER LEASE FEES 07/10/2026 TO 07/04/2027		$ 933.90
Total for V000001 - 3E ADVANTAGE PTY LTD					**$ 933.90**	**$ 933.90**
V000009	**AIR RESPONSE**					
Payment	Payment	EFT000178	22/10/2026		$ 370.48	
Application	Invoice	PPI001630	9/09/2026	12 MUNTHOOLA RD, STEP MOTOR 20BYJ46-43 REPLACED IN AIR CONDITIONER		$ 370.48
Total for V000009 - AIR RESPONSE					**$ 370.48**	**$ 370.48**
V000020	**AVON WASTE (STONDON PTY LTD)**					
Payment	Payment	EFT000149	1/10/2026		$ 11,120.14	
Application	Invoice	PPI001308	18/09/2026	RES GEN WSTE - 223 WILL & 10 QUINNY		$ 5,309.79
				COM GEN WASTE - 110 COMM & 30 SHIRE		$ 1,523.20
				RES RECY - 215 WILL & 10 QUINNY		$ 1,359.00
				COM RECYCLING, 66COMM & 9 SHIRE		$ 1,710.55
				BULK 3.0M3, 4.5M3 & CARDBOARD		$ 1,096.60
				REPLACEMENT BIN & LID		$ 121.00
Payment	Payment	EFT000178	22/10/2026		$ 12,788.23	
Application	Invoice	PPI001617	20/10/2026	RES GEN WSTE - 223 WILL & 10 QUINNY		6,783.65
				COM GEN WASTE - 110 COMM & 30 SHIRE		1,904.00
				RES RECY - 215 WILL & 10 QUINNY		1,746.44
				COM RECYCLING, 66COMM & 9 SHIRE		1,472.94
				BULK 3.0M3, 4.5M3 & CARDBOARD		881.20
Total for V000020 - AVON WASTE (STONDON PTY LTD)					**$ 23,908.37**	**$ 23,908.37**
V000024	**BEST OFFICE SYSTEMS**					
Payment	Payment	EFT000178	22/10/2026		$ 518.28	
Application	Invoice	PPI001636	15/10/2026	BLACK & COLOUR METER PRINTED, 1679 BLACK, 3726 COLOURED		$ 518.28
Total for V000024 - BEST OFFICE SYSTEMS					**$ 518.28**	**$ 518.28**
V000025	**BGL SOLUTIONS PTY LTD**					
Payment	Payment	EFT000189	29/10/2026		$ 3,393.50	
Application	Invoice	PPI001682	26/10/2026	BLACK LABEL TURF KING FERTILISER 220KG PER HA - HOCKEY OVAL		$ 3,393.50
Total for V000025 - BGL SOLUTIONS PTY LTD					**$ 3,393.50**	**$ 3,393.50**
V000029	**BOC Ltd**					
Payment	Payment	EFT000168	9/10/2026		$ 48.75	
Application	Invoice	PPI001414	4/10/2026	BOC - SHIRE DEPOT - CYLINDER/CONTAINER MONTHLY SERVICE 29/08-27/09/2026		$ 48.75
Total for V000029 - BOC Ltd					**$ 48.75**	**$ 48.75**
V000037	**BUILDING AND ENERGY - LGIRS**					
Payment	Payment	EFT000188	28/10/2026		$ 1,135.83	
Application	Invoice	PPI001693	28/10/2026	BSL COLLECTIONS - AUGUST 2026		$ 1,135.83
Total for V000037 - BUILDING AND ENERGY - LGIRS					**$ 1,135.83**	**$ 1,135.83**
V000040	**BW TRUCK PARTS**					
Payment	Payment	EFT000189	29/10/2026		$ 2,808.80	
Application	Invoice	PPI001647	23/10/2026	REPLACEMENT BRAKE HARDWARE, WHEEL BEARINGS AND BUSHES FOR PLANT TRAILER PO35		$ 2,808.80
Total for V000040 - BW TRUCK PARTS					**$ 2,808.80**	**$ 2,808.80**
V000058	**CONTRACT AQUATIC**					
Payment	Payment	EFT000178	22/10/2026		$ 4,758.14	
Application	Invoice	PPI001618	8/09/2026	CAL HYPO 10KGS TUBS		$ 3,484.80
				SODIUM BISULPHATE 25KG (DRY ACID)		$ 592.24
				SODIUM BICARBONATE 25KG (ALKALINITY UP)		$ 516.30
				SIGMA STABILISER 25KG (CYANURIC ACID)		$ 107.47

Shire of Williams
Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26
Bank Account: B020 - Municipal Bank Account

				SODIUM THIOSULPHATE 10 KGS (CHLORINE REDUCER)		$ 57.33
Payment	Payment	EFT000178	22/10/2026		$ 2,383.02	
Application	Invoice	PPI001619	8/09/2026	EPI PEN - ADRENALIN AUTO INJECTOR		121.00
				ASTHMA INHALER (MDL) SALBUTAMOL		24.18
				ANNUAL SERVICE - OXY REGULATOR		239.80
				DISPRIN CHEWABLE - 300MG (CARDIAC)		6.15
				ELASTOPLAST AQUA PROTECT WATERPROOF STRIP 40 PACK		7.14
				REPLACE OXY MASKS, BVMS, TUBING, OPA'S, NPA'S		140.89
				STINGOSE 100ML		20.98
				FIRST AID TRAUMA KIT - 3 YEAR EXPIRY		385.00
				SPILL KIT - BIN INCLUDES SHOVEL AND BROOM		522.83
				PHOTOMETER DPD 1 BOX 250 TABS		103.16
				PHOTOMETER DPD 3 BOX 250 TABS		122.86
				PHOTOMETER PHENOL RED BOX 250 TABS		112.20
				PHOTOMETER CALCICOL BOX 250 TAB 1		164.45
				PHOTOMETER CALCICOL BOX 250 TAB 2		164.45
				PHOTOMETER CYANURIC BOX 250 TABS		103.95
				PHOTOMETER ALKAPHOT BOX 250 TABS		143.99
Payment	Payment	EFT000178	22/10/2026		$ 2,090.70	
Application	Invoice	PPI001627	21/10/2026	CAL HYPO 10 KG TUBS		1,524.60
				SODIUM BICARBONATE 25KG (ALKALINITY UP)		129.07
				SIGMA STABILISER 25KG (CYANURIC ACID)		214.94
				SODIUM BISULPHATE 25 KG (DRY ACID)		222.09
Total for V000058 - CONTRACT AQUATIC					**$ 9,231.86**	**$ 9,231.86**
V000062	**COUNTRY PAINT SUPPLIES**					
Payment	Payment	EFT000189	29/10/2026		$ 103.05	
Application	Invoice	PPI001648	23/10/2026	9 CANS OF WHITE LINE MARKING PAINT		$ 103.05
Total for V000062 - COUNTRY PAINT SUPPLIES					**$ 103.05**	**$ 103.05**
V000073	**CZM ENTERPRISES PTY LTD**					
Payment	Payment	EFT000189	29/10/2026		$ 51,513.00	
Application	Invoice	PPI001687	31/07/2026	CULVERT REPLACEMENT- FOURTEEN MILE BROOK ROAD (RFQ 2026-27-1)		$ 51,513.00
Total for V000073 - CZM ENTERPRISES PTY LTD					**$ 51,513.00**	**$ 51,513.00**
V000083	**DEPARTMENT OF TRANSPORT**					
Payment	Payment	EFT000163	1/10/2026		$ 31,226.95	
Application	Invoice	PPI001463	1/10/2026	DOT OCTOBER 2026 BANK DEDUCTIONS		$ 31,226.95
Total for V000083 - DEPARTMENT OF TRANSPORT					**$ 31,226.95**	**$ 31,226.95**
V000087	**DICKSON DECALS**					
Payment	Payment	EFT000178	22/10/2026		$ 104.50	
Application	Invoice	PPI001577	15/10/2026	SIGNAGE - ADVERTISING RELATED TOP THE BP ROADHOUSE PLANNING SUBMISSION		$ 104.50
Total for V000087 - DICKSON DECALS					**$ 104.50**	**$ 104.50**
V000093	**DUFF ELECTRICAL CONTRACTING**					
Payment	Payment	EFT000168	9/10/2026		$ 132.00	
Application	Invoice	PPI001416	4/10/2026	CHECK TRIPPING RCD IN POOL PUMP ROOM - (FINDINGS : SUBMERSIBLE PUMP IN OUTSIDE TANK IS FAULTY)		$ 132.00
Payment	Payment	EFT000168	9/10/2026		$ 357.00	
Application	Invoice	PPI001513	9/10/2026	FIX TV RECEPTION - REPLACE AMPLIFIER POWER SUPPLY - UNIT 1 NEW ST		$ 357.00
Payment	Payment	EFT000178	22/10/2026		$ 705.00	
Application	Invoice	PPI001622	14/10/2026	DISCONNECT SOLAR HWS AND INSTALL SOCKET OUTLET FOR NEW HEAT PUMP HWS - 2 JAM TREE LANE		$ 705.00
Total for V000093 - DUFF ELECTRICAL CONTRACTING					**$ 1,194.00**	**$ 1,194.00**
V000098	**EDGELOE ENGINEERING PTY LTD**					
Payment	Payment	EFT000178	22/10/2026		$ 9,168.50	
Application	Invoice	PPI001580	29/09/2026	CONSULTING FEES - DESIGN AND APPROVAL STAGE		$ 9,168.50
Payment	Payment	EFT000178	22/10/2026		$ 3,300.00	
Application	Invoice	PPI001581	29/09/2026	CONSULTING FEES - TENDER & CONSTRUCTION PHASE		$ 3,300.00
Total for V000098 - EDGELOE ENGINEERING PTY LTD					**$ 12,468.50**	**$ 12,468.50**
V000099	**EDWARDS ISUZU UTE**					
Payment	Payment	EFT000178	22/10/2026		$ 987.36	
Application	Invoice	PPI001567	16/09/2026	WL 19 - 90,000KM SERVICE		$ 987.36
Total for V000099 - EDWARDS ISUZU UTE					**$ 987.36**	**$ 987.36**
V000107	**FDC - AASMAE, HALLIKI**					
Payment	Payment	EFT000161	6/10/2026		$ 83,439.28	
Application	Invoice	PPI001433	6/10/2026	FDC - OCTOBER 2026 PARENT GAP PAYMENTS & SUBSIDIES		$ 83,439.28
Total for V000107 - FDC - AASMAE, HALLIKI					**$ 83,439.28**	**$ 83,439.28**

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

V000132	**GOODYEAR AUTOCARE NARROGIN**					
Payment	Payment	EFT000149	1/10/2026		$ 50.00	
Application	Invoice	PPI001349	25/09/2026	PUNCTURE REPAIRS - WL076 PO72		$ 50.00
Payment	Payment	EFT000178	22/10/2026		$ 1,994.00	
Application	Invoice	PPI001565	7/10/2026	REPLACEMENT TYRES (WL19)		$ 1,994.00
Payment	Payment	EFT000189	29/10/2026		$ 2,945.00	
Application	Invoice	PPI001686	23/10/2026	SUPPLY AND FIT TYRES TO TRAILER PO38		$ 2,945.00
Total for V000132 - GOODYEAR AUTOCARE NARROGIN					**$ 4,989.00**	**$ 4,989.00**
V000136	**GREAT SOUTHERN FUELS**					
Payment	Payment	EFT000168	9/10/2026		$ 21,476.84	
Application	Invoice	PPI001511	23/09/2026	8000L DIESEL @ 2.44055EX		$ 21,476.84
Total for V000136 - GREAT SOUTHERN FUELS					**$ 21,476.84**	**$ 21,476.84**
V000143	**HANCOCKS HOME HARDWARE**					
Payment	Payment	EFT000168	9/10/2026		$ 40.80	
Application	Invoice	PPI001415	16/09/2026	TUBS FOR WEEDS/ROSE CLIPPINGS - DEPOT EQUIPMENT		$ 40.80
Total for V000143 - HANCOCKS HOME HARDWARE					**$ 40.80**	**$ 40.80**
V000144	**HARMONY SOFTWARE**					
Payment	Payment	EFT000168	9/10/2026		$ 390.00	
Application	Invoice	PPI001509	9/10/2026	SUBSCRIPTIONS, MEMBERSHIPS & LICENCES FOR HARMONY WEB FDC SEPT 2026		$ 390.00
Total for V000144 - HARMONY SOFTWARE					**$ 390.00**	**$ 390.00**
V000189	**MAXXIA PTY LTD**					
Payment	Payment	EFT000150	2/10/2026		$ 969.08	
Application	Invoice	PPI001411	2/10/2026	PAYROLL CLEARING - NOVATED LEASE - POST TAX		$ 969.08
Payment	Payment	EFT000174	19/10/2026		$ 969.08	
Application	Invoice	PPI001575	19/10/2026	PAYROLL CLEARING - NOVATED LEASE - POST TAX		$ 969.08
Total for V000189 - MAXXIA PTY LTD					**$ 1,938.16**	**$ 1,938.16**
V000193	**McPEST PEST CONTROL**					
Payment	Payment	EFT000178	22/10/2026		$ 6,743.00	
Application	Invoice	PPI001635	22/10/2026	TERMITE INSPECTION- SHIRE OFFICE		$ 86.43
				TERMITE INSPECTION- TOWN HALL		$ 86.43
				TERMITE INSPECTION- CRC		$ 86.43
				TERMITE INSPECTION- CHILDCARE		$ 86.43
				TERMITE INSPECTION- ARTS & CRAFTS CENTRE		$ 86.43
				TERMITE INSPECTION- BUSH BROTHERS- AG HALL		$ 86.43
				TERMITE INSPECTION- PAVILLION		$ 86.43
				TERMITE INSPECTION- SWIMMING POOL		$ 86.43
				TERMITE INSPECTION- SHIRE DEPOT		$ 86.43
				TERMITE INSPECTION- BOWLING CLUB		$ 86.43
				TERMITE INSPECTION- TENNIS CLUB		$ 86.43
				TERMITE INSPECTION- LIONS PARK		$ 86.43
				TERMITE INSPECTION- TARWONGA HALL		$ 86.43
				TERMITE INSPECTION- GLENFIELD BUSHFIRE SHED		$ 86.43
				ContractorsTERMITE INSPECTION- 2A WANDOO CRT		$ 72.60
				TERMITE INSPECTION- 2B WANDOO CRT		$ 72.60
				TERMITE INSPECTION- 1 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 2 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 3 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 4 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 5 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 6 SANDALWOOD CRT		$ 72.60
				TERMITE INSPECTION- 2 JAMTREE LANE		$ 72.60
				TERMITE INSPECTION- 4 JAMTREE LANE		$ 72.60
				TERMITE INSPECTION- 8 JAMTREE LANE		$ 72.60
				TERMITE INSPECTION- 10 JAMTREE LANE		$ 72.60
				TERMITE INSPECTION- 12 JAMTREE LANE		$ 72.60
				TERMITE INSPECTION- 1 NEW STR		$ 72.60
				TERMITE INSPECTION- 2 NEW STR		$ 72.60
				TERMITE INSPECTION- 3 NEW STR		$ 72.60
				TERMITE INSPECTION- 4 NEW STR		$ 72.60
				TERMITE INSPECTION- 17 NEW STR		$ 72.60
				TERMITE INSPECTION- 19 NEW STR		$ 72.60
				TERMITE INSPECTION- 12 GROWSE STR		$ 72.60
				TERMITE INSPECTION- 6 RICHARDSON STR		$ 72.60
				TERMITE INSPECTION- 18 RICHARDSON STR		$ 72.60
				TERMITE INSPECTION- REC HOUSE		$ 72.60

Shire of Williams
Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26
Bank Account: B020 - Municipal Bank Account

				TERMITE INSPECTION- 8 FRY STR		$ 72.60
				TERMITE INSPECTION- 12 MUNTHOOLA RD		$ 72.58
				1 X TREE AG HALL		$ 165.00
				2 X TREES LIONS PARK		$ 165.00
				TIMBER PEST INSPECTION - BRIDGE 884		$ 242.00
				TIMBER PEST INSPECTION - BRIDGE 885		$ 242.00
				TIMBER PEST INSPECTION - BRIDGE 3042		$ 242.00
				TIMBER PEST INSPECTION - BRIDGE 3049		$ 242.00
				SPOT TREATMENT - BRIDGE 4611		$ 220.00
				TERMITE MANAGEMENT PROGRAM- REC HOUSE		$ 1,320.00
				PEST CONTROL - SWIMMING POOL		$ 220.00
				PEST CONTROL - CRC		$ 220.00
				FOLLOW UP INSPECTION & SPOT TREATMENT- REC HOUSE		$ 440.00
Total for V000193 - McPEST PEST CONTROL					**$ 6,743.00**	**$ 6,743.00**
V000200	**MJB INDUSTRIES PTY LTD**					
Payment	Payment	EFT000149	1/10/2026		$ 51,627.58	
Application	Invoice	PPI001348	15/09/2026	24 X CONCRETE 1200MM X 600MM HIGH X 1200MM BOX CULVERTS		$ 51,627.58
Payment	Payment	EFT000149	1/10/2026		$ 2,030.91	
Application	Invoice	PPI001359	22/09/2026	HU300S 2 X 300 SIDE PIPE HEADWALLS - 33 LAVENDER STREET		$ 2,030.91
Total for V000200 - MJB INDUSTRIES PTY LTD					**$ 53,658.49**	**$ 53,658.49**
V000212	**NARROGIN PACKAGING**					
Payment	Payment	EFT000149	1/10/2026		$ 74.90	
Application	Invoice	PPI001305	17/09/2026	PARTS (PVC ELBOW & VALVE SOCKET) 100mm		$ 74.90
Total for V000212 - NARROGIN PACKAGING					**$ 74.90**	**$ 74.90**
V000225	**OPTIFLOW PLUMBING AND GAS**					
Payment	Payment	EFT000149	1/10/2026		$ 4,162.50	
Application	Invoice	PPI001344	14/09/2026	2 JAM TREE LANE - HEAT PUMP (SUPPLY AND INSTALL 180L HEAT PUMP TO REPLACE HOT WATER SYSTEM, REMOVE -		$ 4,162.50
Payment	Payment	EFT000149	1/10/2026		$ 4,042.50	
Application	Invoice	PPI001357	3/09/2026	HEAT PUMP (SUPPLY AND INSTALL 180L ISTORE HEAT PUMP TO REPLACE SOLAR HOT WATER SYSTEM - 8 JAMTREE LN		$ 4,042.50
Payment	Payment	EFT000149	1/10/2026		$ 198.00	
Application	Invoice	PPI001360	21/09/2026	BACKFLOW PREVENTION TESTING AT SHIRE DEPOT 24/09/2026		$ 198.00
Payment	Payment	EFT000168	9/10/2026		$ 264.00	
Application	Invoice	PPI001512	9/10/2026	CLEAR BLOCKAGE TO URINAL - ISSUE BEING SOLIDIFIED URINE CAUSING ISSUES, LIONS PARK		$ 264.00
Payment	Payment	EFT000189	29/10/2026		$ 330.00	
Application	Invoice	PPI001688	11/09/2026	BACKFLOW DEVICE TESTING AND TRAVEL - CULBIN BORANNING STANDPIPE		$ 330.00
Payment	Payment	EFT000189	29/10/2026		$ 264.00	
Application	Invoice	PPI001689	27/10/2026	PLUMBING WORKS (NO HOT WATER, LABOUR, DISCOVERED VALVE WAS FULL OF DEBREE AND CALCIUM BUILD UP) - UNIT 2A WANDOO		$ 264.00
Total for V000225 - OPTIFLOW PLUMBING AND GAS					**$ 9,261.00**	**$ 9,261.00**
V000236	**PRIME AG SERVICES - WILLIAMS**					
Payment	Payment	EFT000178	22/10/2026		$ 216.00	
Application	Invoice	PPI001582	15/10/2026	TERRADÓR 700WG 500g NUFARM - LANEWAYS		$ 216.00
Total for V000236 - PRIME AG SERVICES - WILLIAMS					**$ 216.00**	**$ 216.00**
V000237	**PUBLIC LIBRARIES WA INC**					
Payment	Payment	EFT000189	29/10/2026		$ 300.00	
Application	Invoice	PPI001694	29/10/2026	PUBLIC LIBRARIES OF WA MEMBERSHIP 2026-27		$ 300.00
Total for V000237 - PUBLIC LIBRARIES WA INC					**$ 300.00**	**$ 300.00**
V000251	**SD & A DE GARIS**					
Payment	Payment	EFT000149	1/10/2026		$ 10,983.50	
Application	Invoice	PPI001389	13/08/2026	FAST FILL FIRE UNIT. INCLUSIVE OF HONDA 3" PUMP AND ALL PLUMBING ON SINGLE AXEL TRAILER, INCL REGIST		$ 10,983.50
Total for V000251 - SD & A DE GARIS					**$ 10,983.50**	**$ 10,983.50**
V000254	**SHIRE OF BODDINGTON**					
Payment	Payment	EFT000168	9/10/2026		$ 458.24	
Application	Invoice	PPI001510	9/10/2026	VROC FACILITATION - VROC MARKETING 25/09-22/10/2026		$ 458.24
Payment	Payment	EFT000189	29/10/2026		$ 458.24	
Application	Invoice	PPI001646	26/10/2026	VROC FACILITATION - VROC MARKETING 23/10-19/11/2026		$ 458.24
Total for V000254 - SHIRE OF BODDINGTON					**$ 916.48**	**$ 916.48**
V000267	**ST LUKE'S FAMILY PRACTICE**					
Payment	Payment	EFT000178	22/10/2026		$ 2,200.00	
Application	Invoice	PPI001571	16/09/2026	WILLIAMS CLINIC SESSION FEE 03/08/2026		$ 2,200.00
Payment	Payment	EFT000178	22/10/2026		$ 440.00	
Application	Invoice	PPI001621	21/10/2026	WILLIAMS TRAVEL FEE 7TH, 14TH & 21ST SEPTEMBER 2026		$ 440.00
Total for V000267 - ST LUKE'S FAMILY PRACTICE					**$ 2,640.00**	**$ 2,640.00**

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

V000277	**STRUCTERRE CONSULTING ENGINEERS**					
Payment	Payment	EFT000189	29/10/2026		$ 5,181.00	
Application	Invoice	PPI001683	30/09/2026	WILLIAMS PROPOSED INDOOR SPORTING COURTS - PRE-EARTHWORKS, GEOTECHNICAL INVESTIGATION, REPORT AND		$ 5,181.00
Total for V000277 - STRUCTERRE CONSULTING ENGINEERS					**$ 5,181.00**	**$ 5,181.00**
V000279	**SUPAGAS PTY LTD**					
Payment	Payment	EFT000168	9/10/2026		$ 1,158.13	
Application	Invoice	PPI001478	16/09/2026	LPG BULK REFILL - 366L		$ 1,158.13
Total for V000279 - SUPAGAS PTY LTD					**$ 1,158.13**	**$ 1,158.13**
V000282	**TEAM GLOBAL EXPRESS**					
Payment	Payment	EFT000178	22/10/2026		$ 78.43	
Application	Invoice	PPI001637	20/10/2026	FREIGHT FOR PARTS		$ 78.43
Payment	Payment	EFT000189	29/10/2026		$ 631.13	
Application	Invoice	PPI001690	28/10/2026	FREIGHT - THE GOODS - PPI001626 - CLEANING PRODUCTS		$ 631.13
Total for V000282 - TEAM GLOBAL EXPRESS					**$ 709.56**	**$ 709.56**
V000286	**THE GOODS**					
Payment	Payment	EFT000178	22/10/2026		$ 202.95	
Application	Invoice	PPI001629	12/10/2026	5 X CARTONS OF HEAVY DUTY STREET BIN LINERS 240L		$ 202.95
Payment	Payment	EFT000178	22/10/2026		$ 3,008.23	
Application	Invoice	PPI001626	21/10/2026	DIVERSEY REVEAL FLOOR CLEANER 5L - SHIRE DEPOT		$ 44.53
				DIVERSEY REVEAL FLOOR CLEANER 5L - TOWN HALL TOILETS		$ 44.53
				DIVERSEY REVEAL FLOOR CLEANER 5L - RECREATION CENTRE PAVILLION		$ 89.06
				DIVERSEY REVEAL FLOOR CLEANER 5L - COMMUNITY RESOURCE CENTRE		$ 89.06
				DIVERSEY REVEAL FLOOR CLEANER 5L - LION PARK TOILETS		$ 89.06
				WHITELEY SUPERBOWL TOILET BOWL CLEANER 5L - LIONS PARK		$ 77.99
				WHITELEY SUPERBOWL TOILET BOWL CLEANER 5L - COMMUNITY RESOURCE CENTRE		$ 77.99
				WHITELEY SUPERBOWL TOILET BOWL CLEANER 5L - TOWN HALL TOILETS		$ 39.00
				WHITELEY SUPERBOWL TOILET BOWL CLEANER 5L - TOWN HALL		$ 39.00
				WHITELEY SUPERBOWL TOILET BOWL CLEANER 5L - RECREATION CENTRE PAVILLION		$ 39.00
				DEB REFRESH AZURE FOAM 1L CARTON OF 6 - LIONS PARK		$ 405.37
				DEB REFRESH AZURE FOAM 1L CARTON OF 6 - RECREATION CENTRE PAVILLION		$ 101.34
				DEB DISPENSER FOR CLEANSE FOAMING SOAPS 1L - LIONS PARK		$ 24.05
				DEB DISPENSER FOR CLEANSE FOAMING SOAPS 1L - RECREATION CENTRE PAVILLION		$ 24.05
				TORK T1 ADVANCED JUMBO TOILET PAPER 2PLY 320M CARTON OF 6 - LIONS PARK		$ 673.64
				TORK T1 ADVANCED JUMBO TOILET PAPER 2PLY 320M CARTON OF 6 - TOWN HALL TOILETS		$ 168.41
				TORK T1 ADVANCED JUMBO TOILET PAPER 2PLY 320M CARTON OF 6 - SHIRE ADMINISTRATION		$ 101.05
				TORK T1 ADVANCED JUMBO TOILET PAPER 2PLY 320M CARTON OF 6 - RECREATION CENTRE PAVILLION		$ 67.36
				TORK T4 TOILET PAPER 2 PLY 400 SHEET CARTON OF 48 - COMMUNITY RESOURCE CENTRE		$ 73.19
				TORK T9 SMARTONE MINI TOILET ROLL 2 PLY 620 SHEETS PACK OF 12 - TOWN HALL TOILETS		$ 126.54
				OATES DURACLEAN MOP HEAD RED 400G - LIONS PARK		$ 20.45
				OATES DURACLEAN MOP HEAD RED 400G - RECREATION CENTRE PAVILLION		$ 20.45
				OATES DURACLEAN MOP HEAD RED 400G - COMMUNITY RESOURCE CENTRE		$ 20.45
				OATES DURACLEAN MOP HEAD RED 400G - TOWN HALL TOILETS		$ 20.45
				PEERLESS JAL REFRESH LIQUID HAND SOAP 5L - LIONS PARK		$ 64.66
				PEERLESS JAL REFRESH LIQUID HAND SOAP 5L - SHIRE ADMINISTRATION		$ 32.33
				PEERLESS JAL REFRESH LIQUID HAND SOAP 5L - COMMUNITY RESOURCE CENTRE		$ 32.33
				JASOL FRESHMINT 5L - TOWN HALL		$ 22.98
				JASOL FRESHMINT 5L - RECREATION CENTRE PAVILLION		$ 22.98
				JASOL FRESHMINT 5L - COMMUNITY RESOURCE CENTRE		$ 22.98
				LATEX POWDER FREE DISPOSABLE GLOVES LARGE BOX OF 100 - LIONS PARK		$ 18.65
				LATEX POWDER FREE DISPOSABLE GLOVES LARGE BOX OF 100 - TOWN HALL		$ 18.65
				LATEX POWDER FREE DISPOSABLE GLOVES LARGE BOX OF 100 - COMMUNITY RESOURCE CENTRE		$ 18.65
				LATEX POWDER FREE DISPOSABLE GLOVES LARGE BOX OF 100 - RECREATION CENTRE PAVILLION		$ 18.65
				THE GOODS STUFF DELUXE TAD ULTRASLIM HAND TOWEL CARTON OF 2400 - SHIRE DEPOT		$ 36.12
				THE GOODS STUFF DELUXE TAD ULTRASLIM HAND TOWEL CARTON OF 2400 - SHIRE ADMINISTRATION		$ 36.19
				THE GOODS STUFF DELUXE TAD ULTRASLIM HAND TOWEL CARTON OF 2400 - RECREATION CENTRE PAVILLION		$ 72.25
				THE GOODS STUFF DELUXE TAD ULTRASLIM HAND TOWEL CARTON OF 2400 - COMMUNITY RESOURCE CENTRE		$ 72.25
				LITTLE HANDS HAND TOWELS CARTON OF 4800 - CHILDCARE CENTRE		$ 258.94
				VINYL POWDER FREE DISPOSABLE GLOVES CLEAR LARGE BOX OF 100 - CHILDCARE CENTRE		$ 83.66
Total for V000286 - THE GOODS					**$ 3,211.18**	**$ 3,211.18**
V000288	**THE WILLIAMS COMMUNITY NEWSPAPER**					
Payment	Payment	EFT000149	1/10/2026		$ 73.60	
Application	Invoice	PPI001362	29/09/2026	MARKETING - ADVERTISING (LOCAL) X4 PAGES		$ 73.60
Payment	Payment	EFT000178	22/10/2026		$ 73.60	
Application	Invoice	PPI001643	22/10/2026	ADVERTISING IN COMMUNITY NEWS		$ 73.60
Total for V000288 - THE WILLIAMS COMMUNITY NEWSPAPER					**$ 147.20**	**$ 147.20**

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

V000289	**THE WILLIAMS WOOL SHED**					
Payment	Payment	EFT000149	1/10/2026		$ 56.00	
Application	Invoice	PPI001346	25/09/2026	CATERING FOR COUNCIL 16/09/2026 MEETING		$ 56.00
Payment	Payment	EFT000178	22/10/2026		$ 106.00	
Application	Invoice	PPI001634	22/10/2026	COUNCIL MEETING 21/10/2026 - CATERING		$ 106.00
Total for V000289 - THE WILLIAMS WOOL SHED					**$ 162.00**	**$ 162.00**
V000299	**T-QUIP**					
Payment	Payment	EFT000149	1/10/2026		$ 155.84	
Application	Invoice	PPI001388	30/09/2026	BLADES - MOWER HI FLOW 48IN DECK		$ 155.84
Total for V000299 - T-QUIP					**$ 155.84**	**$ 155.84**
V000300	**TRUCK CENTRE (WA) PTY LTD**					
Payment	Payment	EFT000149	1/10/2026		$ 452.08	
Application	Invoice	PPI001410	29/09/2026	ENGINE OIL CONTROL VALVE FOR VOLVO TRUCK - P064		$ 452.08
Payment	Payment	EFT000178	22/10/2026		$ 452.52	
Application	Invoice	PPI001573	23/09/2026	ENGINE OIL TEMP THERMOSTAT FOR VOLVO TRUCK - P064		$ 452.52
Total for V000300 - TRUCK CENTRE (WA) PTY LTD					**$ 904.60**	**$ 904.60**
V000302	**TUTT BRYANT HIRE PTY LTD**					
Payment	Payment	EFT000178	22/10/2026		$ 4,715.49	
Application	Invoice	PPI001583	15/10/2026	ROLLER, 13.6- 28 TONNE, MULTI TYRED - 30/06/2026 TO 30/07/2026		$ 4,715.49
Total for V000302 - TUTT BRYANT HIRE PTY LTD					**$ 4,715.19**	**$ 4,715.19**
V000308	**WA TREASURY CORPORATION**					
Payment	Payment	EFT000200	15/10/2026		$ 11,809.89	
Application	Invoice	PPI001708	15/10/2026	LOAN 65 INDUSTRIAL LAND		$ 11,809.89
Payment	Payment	EFT000198	29/10/2026		$ 11,878.48	
Application	Invoice	PPI001704	28/10/2026	LOAN 72 - BOWLING CLUB TURF		$ 11,878.48
Total for V000308 - WA TREASURY CORPORATION					**$ 23,688.37**	**$ 23,688.37**
V000309	**WALLIS COMPUTER SOLUTIONS**					
Payment	Payment	EFT000178	22/10/2026		$ 187.00	
Application	Invoice	PPI001587	20/10/2026	SOWL INTERNET SERVICE 01/10-31/10/2026		$ 187.00
Total for V000309 - WALLIS COMPUTER SOLUTIONS					**$ 187.00**	**$ 187.00**
V000322	**WILLIAMS BOWLING CLUB**					
Payment	Payment	EFT000168	9/10/2026		$ 5,000.00	
Application	Invoice	PPI001515	9/10/2026	WILLIAMS BOWLING CLUB 50% CONTRIBUTION TOWARDS THE INSTALLATION OF THE SYNTHETIC GREENS		$ 5,000.00
Total for V000322 - WILLIAMS BOWLING CLUB					**$ 5,000.00**	**$ 5,000.00**
V000323	**WILLIAMS COMMUNITY RESOURCE CENTRE**					
Payment	Payment	EFT000178	22/10/2026		$ 1,250.00	
Application	Invoice	PPI001628	5/10/2026	WILLIAMS ICON PROJECT - 2026/2027		$ 1,250.00
Total for V000323 - WILLIAMS COMMUNITY RESOURCE CENTRE					**$ 1,250.00**	**$ 1,250.00**
V000326	**WILLIAMS GENERAL STORE**					
Payment	Payment	EFT000149	1/10/2026		$ 332.18	
Application	Invoice	PPI001309	18/09/2026	COUNCIL MEETING REFRESHMENTS & CATERING		$ 29.54
				OFFICE GARBAGE BAGS, TISSUES & KITCHEN CONSUMABLES		$ 60.51
				TIDY TOWNS REFRESHMENTS & CATERING		$ 39.00
				TIDY TOWNS REFRESHMENTS & CATERING		$ 91.65
				COUNCIL MEETING REFRESHMENTS & CATERING		$ 23.58
				OFFICE COFFEE, MILK SUPPLIES		$ 87.90
Total for V000326 - WILLIAMS GENERAL STORE					**$ 332.18**	**$ 332.18**
V000328	**WILLIAMS HOTEL - STRICKO'S**					
Payment	Payment	EFT000189	29/10/2026		$ 59.99	
Application	Invoice	PPI001685	27/10/2026	REFRESHMENTS FOR COUNCIL MEETINGS		$ 59.99
Total for V000328 - WILLIAMS HOTEL - STRICKO'S					**$ 59.99**	**$ 59.99**
V000329	**WILLIAMS NEWSAGENCY**					
Payment	Payment	EFT000178	22/10/2026		$ 109.40	
Application	Invoice	PPI001624	21/10/2026	NEWSPAPER SUPPLY FOR THE CRC - SEPTEMBER 2026		$ 66.50
				MILK SUPPLY - ADINISTRATION SEPTEMBER 2026		$ 27.90
				CONSUMABLES - ADINISTRATION SEPTEMBER 2026		$ 15.00
Total for V000329 - WILLIAMS NEWSAGENCY					**$ 109.40**	**$ 109.40**
V000331	**WILLIAMS LICENCED POST OFFICE**					
Payment	Payment	EFT000149	1/10/2026		$ 1,096.10	

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

Application	Invoice	PPI001409	18/09/2026	POSTAGE STANDARD LETTER X 198 RATES NOTICES 26/27		$ 336.60
				POSTAGE LOCAL LETTER B06 X 455 RATES NOTICES 26/27		$ 732.55
				32G SD CARD REFUSE SIRE CAMERAS		$ 26.95
Payment	Payment	EFT000178	22/10/2026		$ 3.70	
Application	Invoice	PPI001584	20/10/2026	STAMP GENERIC		$ 3.70
Total for V000331 - WILLIAMS LICENCED POST OFFICE					**$ 1,099.80**	**$ 1,099.80**
V000333	**WILLIAMS RURAL SUPPLIES**					
Payment	Payment	EFT000149	1/10/2026		$ 2,640.02	
Application	Invoice	PPI001310	18/09/2026	TWIST DRILL BIT #30 PANEL DOUBLE ENDED HSS 10 PACK SUL1		$ 26.80
				BIT DRILL JOBBER HSS 4.0MM BRIGHT XP BULLET		$ 11.70
				SEASOL CONCENTRATE 111		$ 15.85
				KINCROME HAND RIVETER		$ 54.00
				PLIERS FENCING MAUN GALLAGHER		$ 120.00
				MACSIM SD METAL SCREW 12GX35 CLS3 PKT 50 23GHTN123!		$ 21.23
				SHOVEL WHITE METAL DHANDLE		$ 40.55
				SUDDEN IMPACT FOR ROSES 10KG		$ 207.00
				LUPIN MULCH BULK BAG (1000L)		$ 504.00
				FREIGHT		$ 20.00
				STEEL POST HEAVY DUTY GALVANISED 180CM SOUTHERN WIRE		$ 104.00
				BOLTS & NUTS MUSH HD ZP 1/4X16 PK15		$ 7.45
				DUST MASK CARBON FILTER P2 10BOX		$ 67.34
				LUPIN MULCH BULK BAG (1000L)		$ 504.00
				STAKES HARDWOOD 19MMX19MMX1200MM 6PK		$ 64.00
				JOLLY TREE TIE 40MTR		$ 25.50
				DUST PAN SET OATES		$ 22.20
				LUPIN MULCH BULK BAG (1000L)		$ 504.00
				FREIGHT		$ 20.00
				LUPIN MULCH BULK BAG (1000L)		$ 252.00
				SCALES SLIMLINE 5KG AVANTI		$ 39.50
				ERADICATE SNAIL & BUG BAIT		$ 8.90
Payment	Payment	EFT000178	22/10/2026		$ 3,285.00	
Application	Invoice	PPI001639	22/10/2026	DAVEY FIRE PUMP 9.0HP HONDA MOTOR 5290HE		$ 3,285.00
Total for V000333 - WILLIAMS RURAL SUPPLIES					**$ 5,925.02**	**$ 5,925.02**
V000340	**WREN OIL**					
Payment	Payment	EFT000168	9/10/2026		$ 1,397.00	
Application	Invoice	PPI001477	16/09/2026	PUMP OUT BULK J120 OILY WATER 12/08/2026		$ 1,100.00
				TRUCK HIRE FEE		$ 297.00
Total for V000340 - WREN OIL					**$ 1,397.00**	**$ 1,397.00**
V000342	**ZONE 50 ENGINEERING SURVEYS PTY LTD**					
Payment	Payment	EFT000149	1/10/2026		$ 2,061.40	
Application	Invoice	PPI001358	31/08/2026	SPOT CENTRELINE AT 10M INTERVALS		$ 2,061.40
Total for V000342 - ZONE 50 ENGINEERING SURVEYS PTY LTD					**$ 2,061.40**	**$ 2,061.40**
V000343	**OFFICE WORKS**					
Payment	Payment	EFT000149	1/10/2026		$ 89.45	
Application	Invoice	PPI001347	25/09/2026	STATIONARY MISC		$ 89.45
Payment	Payment	EFT000178	22/10/2026		$ 144.00	
Application	Invoice	PPI001569	14/10/2026			$ 144.00
Payment	Payment	EFT000178	22/10/2026	STATIONARY MISC	$ 583.95	
Application	Invoice	PPI001620	14/10/2026	2 X STARLINK MINI & DELIVERY FEE		$ 583.95
Payment	Payment	EFT000189	29/10/2026		$ 285.57	
Application	Invoice	PPI001691	28/10/2026	STATIONARY MISC		$ 285.57
Total for V000343 - OFFICE WORKS					**$ 1,102.97**	**$ 1,102.97**
V000344	**AUSTRALIAN TAXATION OFFICE**					
Payment	Payment	200367	2/10/2026		$ 16,765.00	
Application	Invoice	PPI001570	25/08/2026	1A OWED TO ATO AUG26		$ 1,748.00
				1B OWED BY ATO AUG 26		($ 17,923.00)
				W2 AMOUNT WITHHELD SALARY & WAGES AUG26		$ 39,614.00
				FUEL TAX CREDITS JUL &AUG26		($ 6,674.00)
Payment	Payment	EFT000202	30/10/2026		$ 15,584.00	
Application	Invoice	PPI001717	30/10/2026	1A OWED TO ATO sep26		$ 2,162.00
				1B OWED BY ATO SEP26		($ 33,843.00)
				W2 AMOUNT WITHHELD SALARY & WAGES SEPT26		$ 41,448.00
				FUEL TAX CREDITS SEPT26		($ 3,889.00)
				F1 FBT INSTALMENT AMOUNT		$ 9,706.00
Total for V000344 - AUSTRALIAN TAXATION OFFICE					**$ 32,349.00**	**$ 32,349.00**

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

V000345	**UNIFORMS AT WORK**					
Payment	Payment	EFT000168	9/10/2026		$ 220.80	
Application	Invoice	PPI001413	4/10/2026	ADMINISTRATION STAFF UNIFORMS		$ 220.80
Payment	Payment	EFT000178	22/10/2026		$ 360.30	
Application	Invoice	PPI001564	26/08/2026	ADMINISTRATION STAFF UNIFORMS		$ 360.30
Total for V000345 - UNIFORMS AT WORK					**$ 581.10**	**$ 581.10**
V000346	**SERVICES AUSTRALIA**					
Payment	Payment	EFT000150	2/10/2026		$ 121.93	
Application	Invoice	PPI001412	2/10/2026	CHILD SUPPORT		$ 121.93
Payment	Payment	EFT000174	19/10/2026		$ 121.93	
Application	Invoice	PPI001576	19/10/2026	CHILD SUPPORT		$ 121.93
Total for V000346 - SERVICES AUSTRALIA					**$ 243.86**	**$ 243.86**
V000357	**ALLWEST PLANT HIRE AUSTRALIA PTY LTD**					
Payment	Payment	EFT000168	9/10/2026		$ 628.57	
Application	Invoice	PPI001430	26/08/2026	CHAIN TRENCHER HIRE 2 DAYS - CEMETERY ROAD		$ 628.57
Total for V000357 - ALLWEST PLANT HIRE AUSTRALIA PTY LTD					**$ 628.57**	**$ 628.57**
V000361	**THOMPSON SURVEYING CONSULTANTS**					
Payment	Payment	EFT000178	22/10/2026		$ 1,122.00	
Application	Invoice	PPI001566	16/09/2026	SURVEYING SERVICES - LOT 9001 HYNES COURT. AMENDMENTS TO 1078 PRECAL REVISION 4 AND REVISION 5		$ 1,122.00
Total for V000361 - THOMPSON SURVEYING CONSULTANTS					**$ 1,122.00**	**$ 1,122.00**
V000390	**NATIONAL AUSTRALIA BANK (MUNI)**					
Payment	Payment	EFT000158	2/10/2026		$ 71.91	
Application	Invoice	PPI001428	30/09/2026	NATIONAL BPAY CHARGE - BILLER FEES SEP 2026		$ 71.91
Payment	Payment	EFT000165	2/10/2026		$ 6.09	
Application	Invoice	PPI001473	2/10/2026	BPAY BATCH FEES 2/10/2026		$ 6.09
Payment	Payment	EFT000203	9/10/2026		$ 8.40	
Application	Invoice	PPI001722	9/10/2026	BPAY BATCH FEES 27/10/2026		$ 8.40
Payment	Payment	EFT000208	9/10/2026		$ 50.00	
Application	Invoice	PPI001730	9/10/2026	BANK CONFIRMATION FEE - AUDIT CERTIFICATION FEE		$ 50.00
Payment	Payment	EFT000193	23/10/2026		$ 1.47	
Application	Invoice	PPI001699	23/10/2026	BPAY BATCH FEES 23/10/2026		$ 1.47
Payment	Payment	EFT000195	27/10/2026		$ 4.20	
Application	Invoice	PPI001701	27/10/2026	BPAY BATCH FEES 27/10/2026		$ 4.20
Payment	Payment	EFT000204	30/10/2026		$ 978.67	
Application	Invoice	PPI001725	30/10/2026	NAB MERCHANT FEES - OCTOBER 2026		$ 978.67
Total for V000390 - NATIONAL AUSTRALIA BANK (MUNI)					**$ 1,120.74**	**$ 1,120.74**
V000400	**DEVELOPMENT WA (Western Australian Land**					
Payment	Payment	EFT000168	9/10/2026		$ 7,150.00	
Application	Invoice	PPI001475	29/07/2026	PROJECT MANAGEMENT FEES FOR WILLIAMS RESIDENTIAL STAGE 2 (26 HRS @ $250 P/HR)		$ 7,150.00
Total for V000400 - DEVELOPMENT WA (Western Australian Land Authority)					**$ 7,150.00**	**$ 7,150.00**
V000410	**SOUTHWEST VENTURE PTY LTD**					
Payment	Payment	EFT000189	29/10/2026		$ 16,674.46	
Application	Invoice	PPI001650	15/09/2026	NX4. V4 HYUNDAI TUCSON 2.0P AT 2WD - REPLACEMENT VEHICLE FOR SHARON PALUMBO		$ 16,674.46
Total for V000410 - SOUTHWEST VENTURE PTY LTD					**$ 16,674.46**	**$ 16,674.46**
V000416	**WESTERN POWER**					
Payment	Payment	EFT000149	1/10/2026		$ 94,671.99	
Application	Invoice	PPI001356	23/09/2026	POWER ENERGISATION TO THE UNDERGROUND POWER TO BE INSTALLED FOR RESIDENTIAL SUBDIVISION		$ 94,671.99
Total for V000416 - WESTERN POWER					**$ 94,671.99**	**$ 94,671.99**
V000417	**WA RESTUMPING PTY LTD**					
Payment	Payment	EFT000178	22/10/2026		$ 29,280.00	
Application	Invoice	PPI001585	24/09/2026	RESTUMPING OF TARWONGA HALL - PROJECT COMPLETED		$ 29,280.00
Payment	Payment	EFT000178	22/10/2026		$ 10,000.00	
Application	Invoice	PPI001586	24/09/2026	RESTUMPING OF TARWONGA HALL - STAGE 1 DEPOSIT		$ 10,000.00
Total for V000417 - WA RESTUMPING PTY LTD					**$ 39,280.00**	**$ 39,280.00**
V000421	**MCINTOSH & SON**					
Payment	Payment	EFT000189	29/10/2026		$ 6,532.69	
Application	Invoice	PPI001684	8/10/2026	3000 HR SERVICE ON CASE 721G LOADER (P074)		$ 6,532.69
Total for V000421 - MCINTOSH & SON					**$ 6,532.69**	**$ 6,532.69**
V000423	**CARBON HEAVY DUTY MECHANICAL PTY LTD**					
Payment	Payment	EFT000189	29/10/2026		$ 1,770.00	

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

Application	Invoice	PPI001651	22/10/2026	LABOUR, WHEEL BEARINS & BRAKES - P038 HOWARD PORTER PIG TRAILER		$ 1,770.00
Total for V000423 - CARBON HEAVY DUTY MECHANICAL PTY LTD					**$ 1,770.00**	**$ 1,770.00**
V000429	**WELLDON BEEF**					
Payment	Payment	EFT000178	22/10/2026		$ 1,320.00	
Application	Invoice	PPI001589	20/10/2026	7.5 DAYS SIDE TIPPER HIRE @ $160/DAY + GST		$ 1,320.00
Total for V000429 - WELLDON BEEF					**$ 1,320.00**	**$ 1,320.00**
V000431	**KEY CIVIL**					
Payment	Payment	EFT000178	22/10/2026		$ 58,327.56	
Application	Invoice	PPI001642	21/10/2026	PROGRESS CLAIM #1 FOR HYNES COURT, WILLIAMS - SUBDIVISION PROJECT		$ 58,327.56
Total for V000431 - KEY CIVIL					**$ 58,327.56**	**$ 58,327.56**
VARIOUS	**SALARY & WAGES**					
Payment	Payment				$ 69,189.85	
Payment	Payment				$ 66,561.15	
Payment	Payment				$ 65,940.80	
Application	Definitiv Import	GJ000252	01/10/26	TRANSFER NET PAYS TO BANK PPE 30/09/2026		$ 69,189.85
Application	Definitiv Import	GJ000256	16/10/26	TRANSFER NET PAYS TO BANK PPE 14/10/2026		$ 66,561.15
Application	Definitiv Import	GJ000267	29/10/26	TRANSFER NET PAYS TO BANK PPE 28/10/2026		$ 65,940.80
Total for SALARY & WAGES					**$ 201,691.80**	**$ 201,691.80**
VARIOUS	**SUPERANNUATION**					
Payment	Payment				$ 14,817.46	
Payment	Payment				$ 14,427.57	
					$ 14,165.64	
Application	Definitiv Import	GJ000246	01/10/26	PROCESS PRECISION SUPER PPE 30/09/2206		$ 14,817.46
Application	Definitiv Import	GJ000255	16/10/26	PROCESS PRECISION SUPER PPE 14/10/2026		$ 14,427.57
	Definitiv Import	GJ000266	29/10/26	PROCESS PRECISION SUPER PPE 28/10/2026		$ 14,165.64
Total for SALARY & WAGES					**$ 43,410.67**	**$ 43,410.67**
TOTAL PAYMENTS: EFT- EFT					**$ 871,219.90**	**$ 871,219.90**
PAYMENT METHOD: DIRECT DEBIT						
ANZ	**ANZ CREDIT CARD**	Payment	**DIRECT DEBIT**		$ 3,981.05	
	2951 G BOYCE	Invoice	7/09/2026	DEPARTMENT OF PRIMARY REGISTRATION NON-FARMING PROPERTY OPERATOR		$ 90.83
		Invoice	26/08/2026	FAGAN MAAS STAMPMAKE FRANKSTON CREDITORS STAMP		$ 141.10
		Invoice	24/08/2026	IPY*HUBHELLO BPAY IMPLEMETATION FEE		$ 605.00
	3935 P STUBBS	Invoice	21/09/2026	WANEWSADV OSBORNE PARK GRADER ADVERTISING		$ 664.85
		Invoice	17/09/2026	STARLINK INTERNET BUSHFIRE		$ 55.42
		Invoice	17/09/2026	STARLINK INTERNET BUSHFIRE		$ 55.89
		Invoice	17/09/2026	STARLINK INTERNET BUSHFIRE		$ 55.42
		Invoice	17/09/2026	SHIRE OF WILLIAMS DOT - MVMT PERMIT FAST ATTACK		$ 30.15
		Invoice	17/09/2026	ATLAS FUEL AND RESTAUR JARRAHDALE FUEL P098		$ 129.23
		Invoice	8/09/2026	STARLINK INTERNET Sydney		$ 84.01
		Invoice	4/09/2026	GOOGLE WORKSPACE- VROC MARRADON WEBSITE		$ 21.78
		Invoice	3/09/2026	ATLAS FUEL AND RESTAUR JARRAHDALE FUEL P098		$ 132.16
	4556 S PALUMBO	Invoice	22/09/2026	ANZ ANNUAL CARD FEE - S PALUMBO - FDC		$ 150.00
		Invoice	21/09/2026	DOME NORTHAM MEALS FDC		$ 30.40
		Invoice	21/09/2026	UNITED KELLERBERRIN FUEL FDC		$ 87.04
		Invoice	18/09/2026	WOOLWORTHS/NORTHAM MEALS FDC		$ 31.83
		Invoice	18/09/2026	DEPARTMENT OF COMMUN WAIVER FDC		$ 137.00
		Invoice	16/09/2026	UNITED PERTH AIRPORT FUEL FDC		$ 90.00
		Invoice	14/09/2026	THRIFTY BROOME CAR HIRE FDC		$ 375.25
		Invoice	14/09/2026	BOULEVARD BROOME MEALS FDC		$ 10.12
		Invoice	14/09/2026	WOOLWORTHS/BROOME MEALS FDC		$ 30.81
		Invoice	14/09/2026	CROWN 88 NOODLE BAR BURSWOOD - MEALS FDC		$ 45.10
		Invoice	11/09/2026	PERTH AIRPORT PARKING PERTH AIRPORT FDC		$ 65.70
		Invoice	9/09/2026	CALTEX NARROGIN NARROGIN FUEL FDC		$ 71.01
		Invoice	8/09/2026	THE REJECT SHOP A384 NARROGIN CONSUMABLES CC		$ 36.25
		Invoice	7/09/2026	THE REJECT SHOP A384 NARROGIN CONSUMABLES CC		$ 56.75
		Invoice	7/09/2026	COLES 0396 NARROGIN CONSUMABLES CC		$ 8.00
		Invoice	2/09/2026	COLES 0396 NARROGIN CONSUMABLES CC		$ 88.90
		Invoice	2/09/2026	THE REJECT SHOP A384 NARROGIN CONSUMABLES CC		$ 86.00
		Invoice	31/08/2026	CROWN JUNCTION GRILL BURSWOOD MEALS FDC		$ 45.50
		Invoice	28/08/2026	WOOLWORTHS/BELMONT FORUM BELMONT MEALS FDC		$ 17.75
		Invoice	28/08/2026	BURK WILLIAMS WILLIAMS FUEL FDC		$ 97.01
		Invoice	25/08/2026	RED DOT STORES NORTHAM CONSUMABLES FDC		$ 35.88
		Invoice	24/08/2026	BURK WILLIAMS WILLIAMS FUEL FDC		$ 64.03
		Invoice	24/08/2026	KMART 3341 NORTHAM CONSUMABLES FDC		$ 39.00
		Invoice	24/08/2026	WOOLWORTHS/NORTHAM BVD 16 NORTHAM MEALS FDC		$ 15.92

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/10/26..31/10/26

Bank Account: B020 - Municipal Bank Account

		Invoice	24/08/2026	DOME NORTHAM NORTHAM MEALS FDC		$ 34.55
		Invoice	24/08/2026	SUBWAY NORTHAM NORTHAM MEALS FDC		$ 22.25
		Invoice	24/08/2026	WOOLWORTHS/NORTHAM BVD 16 NORTHAM MEALS FDC		$ 51.12
		Invoice	24/08/2026	CALTEX NARROGIN NARROGIN FUEL FDC		$ 92.04
TOTAL ANZ CARDS					**$ 3,981.05**	**$ 3,981.05**
NAB	**NAB CREDIT CARD**	Payment	**DIRECT DEBIT**		$ 11,527.23	
	1700 P STUBBS		27/10/2026	CARD FEE FEES		$ 8.00
			23/10/2026	STRICKOS HOTEL PTY LTD WILLIAMS CREDIT CARD PURCHASE - COUNCIL REFRESHMENTS		$ 63.99
			23/10/2026	SQ *DEJAXO Williams CREDIT CARD PURCHASE - CATERING STAFF MEETING		$ 38.40
			21/10/2026	OFFICEWORKS Bentleigh Eas CREDIT CARD PURCHASE - TABLET GLENFIELD FIRE TRUCK		$ 378.95
			20/10/2026	MOBILE-MATE WHEELERS HILL CREDIT CARD PURCHASE - PROTECTIVE CASE STARLINK		$ 53.60
			19/10/2026	MYO*FIRE FRONT SOLUTIO ST LEONARDS CREDIT CARD PURCHASE - FIRE MAPPER LICENCE		$ 484.00
			7/10/2026	STARLINK INTERNET Sydney CREDIT CARD PURCHASE - BUSHFIRE		$ 336.03
			7/10/2026	SHIRE OF WILLIAMS WILLIAMS CREDIT CARD PURCHASE - DOT		$ 30.15
			1/10/2026	ATLAS FUEL AND RESTAUR JARRAHDALE CREDIT CARD PURCHASE - FUEL WL16		$ 152.53
	1718 G BOYCE		27/10/2026	CARD FEE FEES		$ 8.00
			16/10/2026	SP OZWASHROOM MULGRAVE CREDIT CARD PURCHASE - LIONS PARK TOILETS		$ 438.84
	1726 C BARKER		27/10/2026	CARD FEE FEES		$ 8.00
			20/10/2026	STARLINK INTERNET Sydney CREDIT CARD PURCHASE - BUSHFIRE		$ 45.50
			20/10/2026	STARLINK INTERNET Sydney CREDIT CARD PURCHASE - BUSHFIRE		$ 45.50
			8/10/2026	SHIRE OF WILLIAMS WILLIAMS CREDIT CARD PURCHASE - DOT		$ 71.50
			7/10/2026	OFFICEWORKS Bentleigh Eas CREDIT CARD PURCHASE - SAMSUNG TAB A11+ - CBFCO		$ 488.95
			6/10/2026	SP KESTREL AU BALWYN CREDIT CARD PURCHASE - WIND METERS BUSHFIRE		$ 2,449.81
			6/10/2026	SP CAMPERVANBUILDERS NEWCOMB CREDIT CARD PURCHASE - - STARLINK KIT AND HARDCASE X 2		$ 855.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 126.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	SQ *BELVEDERE HOMESTEAD NNarrogin CREDIT CARD PURCHASE - LILLIE PILLIES AND ROSEMARY		$ 99.00
			6/10/2026	MOBILE-MATE WHEELERS HILL CREDIT CARD PURCHASE - PROTECTIVE CASE STARLINK		$ 53.60
			30/09/2026	SHIRE OF WILLIAMS WILLIAMS CREDIT CARD PURCHASE - DOT		$ 32.00
	17374 T KETT		27/10/2026	CARD FEE FEES		$ 8.00
			22/10/2026	GALVIN MALAGA CREDIT CARD PURCHASE -POOL TIE DOWNS		$ 172.98
			21/10/2026	CNTRL WHTBLT IMPTS P O'CONNOR CREDIT CARD PURCHASE - FLASHING LIGHTS - BUSHFIRE		$ 371.25
			16/10/2026	MIDALIA STEEL P/L WAGIN CREDIT CARD PURCHASE - FENCE CHILDCARE		$ 1,567.16
			16/10/2026	SHIRE OF WILLIAMS WILLIAMS CREDIT CARD PURCHASE - DOT		$ 32.40
			14/10/2026	THE SWISS ROSE GARDEN BALDIVIS CREDIT CARD PURCHASE - ROSES - CRC		$ 1,204.00
			12/10/2026	FALCONET PTY LTD WELSHPOOL CREDIT CARD PURCHASE - HINO PARTS		$ 435.38
	1742 S PALUMBO		27/10/2026	COLES 0396 NARROGIN CREDIT CARD PURCHASE - MEALS - FDC		$ 110.41
			27/10/2026	CARD FEE FEES		$ 8.00
			20/10/2026	DOME NORTHAM NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 30.40
			19/10/2026	2128-REDDY EXPRESS NAM NAM CREDIT CARD PURCHASE -FUEL FDC		$ 117.01
			19/10/2026	CALTEX NARROGIN NARROGIN CREDIT CARD PURCHASE - FUEL FDC		$ 108.01
			19/10/2026	ALDI STORES NORTHAM CREDIT CARD PURCHASE - SUPPLIES FDC		$ 35.68
			19/10/2026	DOME NORTHAM NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 30.40
			19/10/2026	COLES 0492 NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 27.25
			19/10/2026	SUBWAY NORTHAM NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 17.50
			16/10/2026	COLES 0492 NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 29.16
			16/10/2026	SUBWAY NORTHAM NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 17.50
			15/10/2026	WOOLWORTHS/NORTHAM BVD 16NORTHAM CREDIT CARD PURCHASE - MEALS FDC		$ 32.20
			12/10/2026	CALTEX NARROGIN NARROGIN CREDIT CARD PURCHASE - FUEL FDC		$ 109.82
			1/10/2026	MODERN TEACHING AIDS FRENCHS FORES CREDIT CARD PURCHASE - BOOKS CC		$ 300.37
TOTAL NAB CARDS					**$ 11,527.23**	**$ 11,527.23**
TOTAL PAYMENTS: DIRECT DEBIT					**$15,508.28**	**$15,508.28**
TOTAL ALL PAYMENTS					**$946,505.65**	**$946,505.65**