

# Payable Invoice Detail

For the period 1 January 2020 to 30 June 2026

Machinery and Vehicles is LE35 05924E Caterpillar 12 MGrader.

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
3 Apr 2020	Westrac	Payable Invoice	PI 4440223		.	1	350.66	350.66	LE35 05924E Caterpillar 12 MGrader
11 May 2020	Westrac	Payable Invoice	PI 4566160		.	1	433.93	433.93	LE35 05924E Caterpillar 12 MGrader
11 May 2020	Westrac	Payable Invoice	PI 4566159		.	1	242.15	242.15	LE35 05924E Caterpillar 12 MGrader
12 May 2020	Westrac	Payable Credit Note	PC 0862866		.	-1	(242.15)	(242.15)	LE35 05924E Caterpillar 12 MGrader
12 May 2020	Westrac	Payable Invoice	PI 4571287		.	1	780.33	780.33	LE35 05924E Caterpillar 12 MGrader
5 June 2020	Westrac	Payable Invoice	PI 4661992		.	1	66.02	66.02	LE35 05924E Caterpillar 12 MGrader
24 June 2020	Westrac	Payable Invoice	PI 4726186		.	1	228.16	228.16	LE35 05924E Caterpillar 12 MGrader
4 July 2020	Westrac	Payable Invoice	PI 4761796		.	1	438.05	438.05	LE35 05924E Caterpillar 12 MGrader
17 July 2020	Joe Deren Signs	Payable Invoice	4124		.	1	451.00	451.00	LE35 05924E Caterpillar 12 MGrader
21 Aug 2020	Roylances Tractor Replacements	Payable Invoice	C321667		.	1	801.65	801.65	LE35 05924E Caterpillar 12 MGrader

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25 Aug 2020	Westrac	Payable Invoice	SI 1505823	.	1	559.67	559.67	LE35 05924E Caterpillar 12 MGrader
26 Aug 2020	Multispares Limited	Payable Invoice	4029633	.	1	110.07	110.07	LE35 05924E Caterpillar 12 MGrader
27 Aug 2020	Westrac	Payable Invoice	PI 4945594	.	1	66.88	66.88	LE35 05924E Caterpillar 12 MGrader
28 Aug 2020	Westrac	Payable Invoice	PI 4949543	.	1	253.55	253.55	LE35 05924E Caterpillar 12 MGrader
28 Aug 2020	Westrac	Payable Invoice	PI 4949545	.	1	30.32	30.32	LE35 05924E Caterpillar 12 MGrader
1 Sept 2020	Westrac	Payable Invoice	PI 4959643	.	1	382.39	382.39	LE35 05924E Caterpillar 12 MGrader
4 Sept 2020	Roylances Tractor Replacements	Payable Invoice	C322199	.	1	286.65	286.65	LE35 05924E Caterpillar 12 MGrader
11 Sept 2020	Westrac	Payable Invoice	PI 4996364	.	1	295.00	295.00	LE35 05924E Caterpillar 12 MGrader
19 Sept 2020	Westrac	Payable Invoice	PI 5022349	.	1	610.16	610.16	LE35 05924E Caterpillar 12 MGrader
19 Oct 2020	Renahan's Tyre Service	Payable Invoice	13766	.	1	225.00	225.00	LE35 05924E Caterpillar 12 MGrader
26 Oct 2020	Tyres & More / Tyreright Fyshwick/ RPM Automotive Holdings Pty Ltd	Payable Invoice	172588	.	1	360.00	360.00	LE35 05924E Caterpillar 12 MGrader
28 Oct 2020	Tyres & More / Tyreright Fyshwick/ RPM Automotive Holdings Pty Ltd	Payable Invoice	172632	.	1	2,799.94	2,800.00	LE35 05924E Caterpillar 12 MGrader

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28 Oct 2020	Tyres & More / Tyreright Fyshwick/ RPM Automotive Holdings Pty Ltd	Payable Invoice	172632	.	1	0.06	2,800.00	LE35 05924E Caterpillar 12 MGrader
30 Oct 2020	Roylances Tractor Replacements	Payable Invoice	C324214	.	1	439.95	439.95	LE35 05924E Caterpillar 12 MGrader
31 Oct 2020	Westrac	Payable Invoice	PI 5147714	.	1	211.50	211.50	LE35 05924E Caterpillar 12 MGrader
6 Nov 2020	Joe Deren Signs	Payable Invoice	4269	.	1	451.00	451.00	LE35 05924E Caterpillar 12 MGrader
13 Nov 2020	Westrac	Payable Invoice	PI 5188293	.	1	2,129.03	2,129.03	LE35 05924E Caterpillar 12 MGrader
2 Dec 2020	Westrac	Payable Invoice	PI 5245690	.	1	333.00	333.00	LE35 05924E Caterpillar 12 MGrader
5 Dec 2020	Westrac	Payable Invoice	PI 5257757	.	1	63.27	63.27	LE35 05924E Caterpillar 12 MGrader
8 Dec 2020	Westrac	Payable Invoice	PI 5263597	.	1	31.64	31.64	LE35 05924E Caterpillar 12 MGrader
9 Dec 2020	Westrac	Payable Invoice	PI 5267545	.	1	1,002.52	1,002.52	LE35 05924E Caterpillar 12 MGrader
12 Jan 2021	Enzed Service Centre Canberra	Payable Invoice	50262	.	1	199.85	199.85	LE35 05924E Caterpillar 12 MGrader
28 Jan 2021	Westrac	Payable Invoice	PI 5403887	.	1	803.36	803.36	LE35 05924E Caterpillar 12 MGrader
29 Jan 2021	Plant Assessor/Online Safety System	Payable Invoice	INV-107257	.	1	68.75	68.75	LE35 05924E Caterpillar 12 MGrader
15 Mar 2021	Enzed Service Centre Canberra	Payable Invoice	52115	.	1	25.05	25.05	LE35 05924E Caterpillar 12 MGrader

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15 Mar 2021	Westrac	Payable Invoice	PI 5564597	.	1	180.20	180.20	LE35 05924E Caterpillar 12 MGrader
16 Mar 2021	Westrac	Payable Invoice	PI 5570077	.	1	787.58	787.58	LE35 05924E Caterpillar 12 MGrader
16 Mar 2021	Westrac	Payable Invoice	PI 5570076	.	1	195.61	195.61	LE35 05924E Caterpillar 12 MGrader
17 Mar 2021	Westrac	Payable Invoice	PI 5574607	.	1	262.97	262.97	LE35 05924E Caterpillar 12 MGrader
17 Mar 2021	Westrac	Payable Credit Note	PC 0910584	.	-1	(180.20)	(180.20)	LE35 05924E Caterpillar 12 MGrader
18 Mar 2021	Westrac	Payable Invoice	PI 5578882	.	1	108.66	108.66	LE35 05924E Caterpillar 12 MGrader
18 Mar 2021	Westrac	Payable Invoice	PI 5578881	.	1	434.90	434.90	LE35 05924E Caterpillar 12 MGrader
19 Mar 2021	Westrac	Payable Invoice	PI 5582958	.	1	48.82	48.82	LE35 05924E Caterpillar 12 MGrader
19 Mar 2021	Westrac	Payable Invoice	PI 5582959	.	1	41.27	41.27	LE35 05924E Caterpillar 12 MGrader
24 Mar 2021	Westrac	Payable Credit Note	PC 0911739	.	-1	(204.05)	(204.05)	LE35 05924E Caterpillar 12 MGrader
1 Apr 2021	Capital Plant Repairs (ACT) Pty Ltd	Payable Invoice	INV-3913	.	1	8,075.10	8,075.10	LE35 05924E Caterpillar 12 MGrader
30 Apr 2021	Westrac	Payable Invoice	PI 5672639	.	1	979.63	979.63	LE35 05924E Caterpillar 12 MGrader
30 May 2021	Westrac	Payable Invoice	PI5761956	Filter	1	55.46	55.46	LE35 05924E Caterpillar 12 MGrader

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30 May 2021	Westrac	Payable Invoice	PI5753892	Adapter	1	196.55	196.55	LE35 05924E Caterpillar 12 MGrader
2 June 2021	Westrac	Payable Credit Note	0001323200098	Overpayment	-1	(323.53)	(323.53)	LE35 05924E Caterpillar 12 MGrader
9 July 2021	Premiair Fuels	Payable Invoice	95131	fuel 07/07	390.6000	647.89	846.30	LE35 05924E Caterpillar 12 MGrader
9 July 2021	Premiair Fuels	Payable Invoice	95131	fuel 09/07	119.8000	198.41	846.30	LE35 05924E Caterpillar 12 MGrader
16 July 2021	Premiair Fuels	Payable Invoice	95692	fuel 12/07/21	51.6000	85.51	259.49	LE35 05924E Caterpillar 12 MGrader
16 July 2021	Premiair Fuels	Payable Invoice	95692	fuel 15/07/21	104.8000	173.98	259.49	LE35 05924E Caterpillar 12 MGrader
26 July 2021	Premiair Fuels	Payable Invoice	96101	PremiaAir fuels 21/07/2011	142.5000	233.48	494.60	LE35 05924E Caterpillar 12 MGrader
26 July 2021	Premiair Fuels	Payable Invoice	96101	PremiaAir fuels 23/07/2011	158.7000	261.12	494.60	LE35 05924E Caterpillar 12 MGrader
31 July 2021	Tyres & More / Tyreight Fyshwick/ RPM Automotive Holdings Pty Ltd	Payable Invoice	176299	BKT17.5R25; tyre disposal fee, freight, grader	1	7,679.99	7,679.99	LE35 05924E Caterpillar 12 MGrader
31 July 2021	Roylances Tractor Replacements	Payable Invoice	C333531	.GRADER BLADE 7' X 6" X 5/8" STD (3/4H X 15)	2	199.90	283.90	LE35 05924E Caterpillar 12 MGrader
31 July 2021	Roylances Tractor Replacements	Payable Invoice	C333531	PLOW BOLT (70 BOX)	20	59.00	283.90	LE35 05924E Caterpillar 12 MGrader
31 July 2021	Roylances Tractor Replacements	Payable Invoice	C333531	NUTS H/D GENUINE (150 BOX) CAT 3/4 2J3506	20	25.00	283.90	LE35 05924E Caterpillar 12 MGrader
6 Aug 2021	Premiair Fuels	Payable Invoice	96655	02/08/2021 - Docket#10701847	282.7000	470.22	845.38	LE35 05924E Caterpillar 12 MGrader

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6 Aug 2021	Premiair Fuels	Payable Invoice	96655	06/08/2021 - Docket#10701880	225.8000	375.16	845.38	LE35 05924E Caterpillar 12 MGrader
16 Aug 2021	Premiair Fuels	Payable Invoice	96913	Fuel	98.2000	162.54	847.28	LE35 05924E Caterpillar 12 MGrader
16 Aug 2021	Premiair Fuels	Payable Invoice	96913	Fuel	194.7000	320.89	847.28	LE35 05924E Caterpillar 12 MGrader
16 Aug 2021	Premiair Fuels	Payable Invoice	96913	Fuel	219.3000	363.85	847.28	LE35 05924E Caterpillar 12 MGrader
23 Aug 2021	Premiair Fuels	Payable Invoice	97249	Fuel	106.5000	176.62	776.42	LE35 05924E Caterpillar 12 MGrader
23 Aug 2021	Premiair Fuels	Payable Invoice	97249	Fuel	193.5000	320.09	776.42	LE35 05924E Caterpillar 12 MGrader
23 Aug 2021	Premiair Fuels	Payable Invoice	97249	Fuel	169.6000	279.71	776.42	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6078920	1R-0749 - FUEL FILTER	1	20.43	176.21	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6078920	1R-1807 - OIL FILTER	1	19.24	176.21	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6078920	326-1644 - FILTER AS	1	42.64	176.21	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6078920	1R-0762 - FILTER AS FUE	1	26.76	176.21	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6078920	245-6375 - ELEMENT-PRIM	1	67.14	176.21	LE35 05924E Caterpillar 12 MGrader
31 Aug 2021	Westrac	Payable Invoice	PI6082958	Filter A - Fue	1	26.76	26.76	LE35 05924E Caterpillar 12 MGrader

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1 Sept 2021	Premiair Fuels	Payable Invoice	97619	Fuel	189.8000	315.40	552.49	LE35 05924E Caterpillar 12 MGrader
1 Sept 2021	Premiair Fuels	Payable Invoice	97619	Fuel	144	237.09	552.49	LE35 05924E Caterpillar 12 MGrader
6 Sept 2021	Premiair Fuels	Payable Invoice	98031	Fuel	55	91.71	589.53	LE35 05924E Caterpillar 12 MGrader
6 Sept 2021	Premiair Fuels	Payable Invoice	98031	Fuel	298.5000	497.82	589.53	LE35 05924E Caterpillar 12 MGrader
13 Sept 2021	Premiair Fuels	Payable Invoice	98637	Fuel	23.8000	40.08	40.08	LE35 05924E Caterpillar 12 MGrader
30 Sept 2021	Canberra Truck Repairs Pty Ltd	Payable Invoice	1178433	VALVE GOVERNOR	1	90.24	90.24	LE35 05924E Caterpillar 12 MGrader
30 Sept 2021	Westrac	Payable Invoice	PI6248219	Cutting edge; nut; bolt	1	803.22	803.22	LE35 05924E Caterpillar 12 MGrader
29 Oct 2021	Premiair Fuels	Payable Invoice	101621	Fuel	30.2000	55.58	55.58	LE35 05924E Caterpillar 12 MGrader
31 Oct 2021	Westrac	Payable Invoice	PI 6305030	195-7218 shank; 6Y-5230 Tooth; 5K-1459 pin; 5K-1458 Grommet	1	733.74	733.74	LE35 05924E Caterpillar 12 MGrader
4 Nov 2021	Premiair Fuels	Payable Invoice	101687	Fuel	367.2000	674.27	1,859.17	LE35 05924E Caterpillar 12 MGrader
4 Nov 2021	Premiair Fuels	Payable Invoice	101687	Fuel	155.4000	284.92	1,859.17	LE35 05924E Caterpillar 12 MGrader
4 Nov 2021	Premiair Fuels	Payable Invoice	101687	Fuel	197	361.20	1,859.17	LE35 05924E Caterpillar 12 MGrader
4 Nov 2021	Premiair Fuels	Payable Invoice	101687	Fuel	106.4000	195.56	1,859.17	LE35 05924E Caterpillar 12 MGrader

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4 Nov 2021	Premiair Fuels	Payable Invoice	101687	Fuel	188.2000	343.22	1,859.17	LE35 05924E Caterpillar 12 MGrader
10 Nov 2021	Premiair Fuels	Payable Invoice	102216	Fuel	164.5000	299.87	1,141.48	LE35 05924E Caterpillar 12 MGrader
10 Nov 2021	Premiair Fuels	Payable Invoice	102216	Fuel	171.7000	312.50	1,141.48	LE35 05924E Caterpillar 12 MGrader
10 Nov 2021	Premiair Fuels	Payable Invoice	102216	Fuel	152	244.33	1,141.48	LE35 05924E Caterpillar 12 MGrader
10 Nov 2021	Premiair Fuels	Payable Invoice	102216	Fuel	177.7000	284.78	1,141.48	LE35 05924E Caterpillar 12 MGrader
15 Nov 2021	Premiair Fuels	Payable Invoice	102575	Fuel	12.1000	19.39	900.71	LE35 05924E Caterpillar 12 MGrader
15 Nov 2021	Premiair Fuels	Payable Invoice	102575	Fuel	126.8000	203.59	900.71	LE35 05924E Caterpillar 12 MGrader
15 Nov 2021	Premiair Fuels	Payable Invoice	102575	Fuel	187.3000	299.96	900.71	LE35 05924E Caterpillar 12 MGrader
15 Nov 2021	Premiair Fuels	Payable Invoice	102575	Fuel	235.4000	377.77	900.71	LE35 05924E Caterpillar 12 MGrader
16 Nov 2021	Westrac	Payable Invoice	PI6410719	Tyres	1	2,015.93	2,015.93	LE35 05924E Caterpillar 12 MGrader
17 Nov 2021	Westrac	Payable Invoice	PI6414958	Spare parts	1	1,591.74	1,591.74	LE35 05924E Caterpillar 12 MGrader
18 Nov 2021	Westrac	Payable Invoice	PI6419090	Spare parts	1	2,892.99	2,892.99	LE35 05924E Caterpillar 12 MGrader
19 Nov 2021	Westrac	Payable Invoice	PI6423513	Spare parts	1	688.36	688.36	LE35 05924E Caterpillar 12 MGrader

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23 Nov 2021	Premiair Fuels	Payable Invoice	103301	Fuel	208.3000	335.29	508.28	LE35 05924E Caterpillar 12 MGrader
23 Nov 2021	Premiair Fuels	Payable Invoice	103301	Fuel	108.2000	172.99	508.28	LE35 05924E Caterpillar 12 MGrader
24 Nov 2021	Westrac	Payable Invoice	PI6437729	Cutting edge nut and bolt	1	451.59	451.59	LE35 05924E Caterpillar 12 MGrader
29 Nov 2021	Premiair Fuels	Payable Invoice	103754	Fuel	93.7000	149.03	798.39	LE35 05924E Caterpillar 12 MGrader
29 Nov 2021	Premiair Fuels	Payable Invoice	103754	Fuel	77.4000	122.16	798.39	LE35 05924E Caterpillar 12 MGrader
29 Nov 2021	Premiair Fuels	Payable Invoice	103754	Fuel	182.8000	287.36	798.39	LE35 05924E Caterpillar 12 MGrader
29 Nov 2021	Premiair Fuels	Payable Invoice	103754	Fuel	151.9000	239.84	798.39	LE35 05924E Caterpillar 12 MGrader
30 Nov 2021	Premiair Fuels	Payable Invoice	104485	Fuel	235.2000	367.30	367.30	LE35 05924E Caterpillar 12 MGrader
13 Dec 2021	Premiair Fuels	Payable Invoice	104645	Fuel	130	201.69	511.15	LE35 05924E Caterpillar 12 MGrader
13 Dec 2021	Premiair Fuels	Payable Invoice	104645	Fuel	203.3000	309.46	511.15	LE35 05924E Caterpillar 12 MGrader
14 Dec 2021	Premiair Fuels	Payable Invoice	104953	Fuel	192.7000	292.71	902.89	LE35 05924E Caterpillar 12 MGrader
14 Dec 2021	Premiair Fuels	Payable Invoice	104953	Fuel	235.5000	357.13	902.89	LE35 05924E Caterpillar 12 MGrader
14 Dec 2021	Premiair Fuels	Payable Invoice	104953	Fuel	144	218.34	902.89	LE35 05924E Caterpillar 12 MGrader

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14 Dec 2021	Premiair Fuels	Payable Invoice	104953	Fuel	22.8000	34.71	902.89	LE35 05924E Caterpillar 12 MGrader
17 Dec 2021	Premiair Fuels	Payable Invoice	105308	Fuel	124.5000	191.91	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Dec 2021	Premiair Fuels	Payable Invoice	105308	Fuel	218.8000	339.85	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Dec 2021	Premiair Fuels	Payable Invoice	105308	Fuel	140.9000	219.41	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Dec 2021	Premiair Fuels	Payable Invoice	105308	Fuel	260	404.87	1,156.04	LE35 05924E Caterpillar 12 MGrader
20 Dec 2021	Enzed Service Centre Canberra	Payable Invoice	59495	.	1	2.30	2.30	LE35 05924E Caterpillar 12 MGrader
22 Dec 2021	Enzed Service Centre Canberra	Payable Invoice	59591	Spare parts	1	418.25	418.25	LE35 05924E Caterpillar 12 MGrader
30 Dec 2021	Premiair Fuels	Payable Invoice	105786	Fuel	104.7000	163.63	163.63	LE35 05924E Caterpillar 12 MGrader
17 Jan 2022	Premiair Fuels	Payable Invoice	104645	Fuel	124.5000	191.91	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Jan 2022	Premiair Fuels	Payable Invoice	104645	Fuel	218.8000	339.85	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Jan 2022	Premiair Fuels	Payable Invoice	104645	Fuel	140.9000	219.41	1,156.04	LE35 05924E Caterpillar 12 MGrader
17 Jan 2022	Premiair Fuels	Payable Invoice	104645	Fuel	260	404.87	1,156.04	LE35 05924E Caterpillar 12 MGrader
20 Jan 2022	Premiair Fuels	Payable Invoice	106430	Fuel	336.1000	545.55	1,314.05	LE35 05924E Caterpillar 12 MGrader

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20 Jan 2022	Premiair Fuels	Payable Invoice	106430	Fuel	162.8000	264.25	1,314.05	LE35 05924E Caterpillar 12 MGrader
20 Jan 2022	Premiair Fuels	Payable Invoice	106430	Fuel	164.2000	267.33	1,314.05	LE35 05924E Caterpillar 12 MGrader
20 Jan 2022	Premiair Fuels	Payable Invoice	106430	Fuel	144.8000	236.92	1,314.05	LE35 05924E Caterpillar 12 MGrader
28 Jan 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	100.8000	165.75	1,234.64	LE35 05924E Caterpillar 12 MGrader
28 Jan 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	273.7000	452.23	1,234.64	LE35 05924E Caterpillar 12 MGrader
28 Jan 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	53	88.29	1,234.64	LE35 05924E Caterpillar 12 MGrader
28 Jan 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	153.7000	257.64	1,234.64	LE35 05924E Caterpillar 12 MGrader
28 Jan 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	160.6000	270.73	1,234.64	LE35 05924E Caterpillar 12 MGrader
31 Jan 2022	Premiair Fuels	Payable Invoice	107097	LE35 - OFF ROAD	319.7000	541.75	1,252.63	LE35 05924E Caterpillar 12 MGrader
31 Jan 2022	Premiair Fuels	Payable Invoice	107097	LE35 - OFF ROAD	158.5000	269.36	1,252.63	LE35 05924E Caterpillar 12 MGrader
31 Jan 2022	Premiair Fuels	Payable Invoice	107097	LE35 - OFF ROAD	229.2000	441.52	1,252.63	LE35 05924E Caterpillar 12 MGrader
3 Feb 2022	Roylances Tractor Replacements	Payable Invoice	C341451	LE35	1	189.00	189.00	LE35 05924E Caterpillar 12 MGrader
4 Feb 2022	Westrac	Payable Invoice	PI6660193	LE35	1	583.75	583.75	LE35 05924E Caterpillar 12 MGrader

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7 Feb 2022	Adams Auto Electrics	Payable Invoice	18439	Travel to Yass Check A/c system and re-gas	1	880.00	880.00	LE35 05924E Caterpillar 12 MGrader
12 Feb 2022	Westrac	Payable Invoice	PI6687950	Parts	1	167.72	167.72	LE35 05924E Caterpillar 12 MGrader
12 Feb 2022	Westrac	Payable Invoice	PI6687951	Parts	1	30.03	30.03	LE35 05924E Caterpillar 12 MGrader
14 Feb 2022	Roylances Tractor Replacements	Payable Invoice	C341289	WACKER NEUSON 4" HP PETROL TRASH PUMP	1	5,165.00	5,165.00	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107971	LE35 - OFF ROAD	93.3000	183.89	1,072.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107971	LE35 - OFF ROAD	68.5000	135.15	1,072.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107971	LE35 - OFF ROAD	95.4000	190.00	1,072.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107971	LE35 - OFF ROAD	313.4000	563.38	1,072.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107627	LE35 - OFF ROAD	302.6000	590.39	706.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Premiair Fuels	Payable Invoice	107627	LE35 - OFF ROAD	59.1000	116.03	706.42	LE35 05924E Caterpillar 12 MGrader
15 Feb 2022	Westrac	Payable Invoice	PI6695132	Parts	1	125.84	125.84	LE35 05924E Caterpillar 12 MGrader
21 Feb 2022	Premiair Fuels	Payable Invoice	108330	LE35 - OFF ROAD	9.7000	19.37	520.46	LE35 05924E Caterpillar 12 MGrader
21 Feb 2022	Premiair Fuels	Payable Invoice	108330	LE35 - OFF ROAD	124.9000	250.00	520.46	LE35 05924E Caterpillar 12 MGrader

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21 Feb 2022	Premiair Fuels	Payable Invoice	108330	LE35 - OFF ROAD	138.6000	251.09	520.46	LE35 05924E Caterpillar 12 MGrader
1 Mar 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	93.3000	183.89	1,072.42	LE35 05924E Caterpillar 12 MGrader
1 Mar 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	68.5000	135.15	1,072.42	LE35 05924E Caterpillar 12 MGrader
1 Mar 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	95.4000	190.00	1,072.42	LE35 05924E Caterpillar 12 MGrader
1 Mar 2022	Premiair Fuels	Payable Invoice	106748	LE35 - OFF ROAD	313.4000	563.38	1,072.42	LE35 05924E Caterpillar 12 MGrader
3 Mar 2022	Premiair Fuels	Payable Invoice	108683	LE35 - OFF ROAD	312.5000	629.27	1,003.08	LE35 05924E Caterpillar 12 MGrader
3 Mar 2022	Premiair Fuels	Payable Invoice	108683	LE35 - OFF ROAD	108.8000	218.14	1,003.08	LE35 05924E Caterpillar 12 MGrader
3 Mar 2022	Premiair Fuels	Payable Invoice	108683	LE35 - OFF ROAD	77.7000	155.67	1,003.08	LE35 05924E Caterpillar 12 MGrader
11 Mar 2022	Premiair Fuels	Payable Invoice	109255	LE35 - OFF ROAD	202.1000	410.30	508.39	LE35 05924E Caterpillar 12 MGrader
11 Mar 2022	Premiair Fuels	Payable Invoice	109255	LE35 - OFF ROAD	47.1000	98.09	508.39	LE35 05924E Caterpillar 12 MGrader
14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	102.2000	214.78	1,737.84	LE35 05924E Caterpillar 12 MGrader
14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	32.8000	64.63	1,737.84	LE35 05924E Caterpillar 12 MGrader
14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	153	312.16	1,737.84	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	166.8000	349.16	1,737.84	LE35 05924E Caterpillar 12 MGrader
14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	205.2000	447.58	1,737.84	LE35 05924E Caterpillar 12 MGrader
14 Mar 2022	Premiair Fuels	Payable Invoice	109481	LE35 - OFF ROAD	159.2000	349.53	1,737.84	LE35 05924E Caterpillar 12 MGrader
22 Mar 2022	Premiair Fuels	Payable Invoice	110566	LE35 - OFF ROAD	156.3000	340.22	1,425.04	LE35 05924E Caterpillar 12 MGrader
22 Mar 2022	Premiair Fuels	Payable Invoice	110566	LE35 - ON ROAD	241.4000	498.71	1,425.04	LE35 05924E Caterpillar 12 MGrader
22 Mar 2022	Premiair Fuels	Payable Invoice	110566	LE35 - OFF ROAD	172	355.25	1,425.04	LE35 05924E Caterpillar 12 MGrader
22 Mar 2022	Premiair Fuels	Payable Invoice	110566	LE35 - OFF ROAD	114.5000	230.86	1,425.04	LE35 05924E Caterpillar 12 MGrader
22 Mar 2022	Roylances Tractor Replacements	Payable Invoice	C343606	Grader blade	1	357.00	357.00	LE35 05924E Caterpillar 12 MGrader
23 Mar 2022	Westrac	Payable Invoice	PI6822917	Filter and Lube	1	247.24	247.24	LE35 05924E Caterpillar 12 MGrader
25 Mar 2022	Enzed Service Centre Canberra	Payable Invoice	61992	A02890611 ORS FEM FEM SEAL LOCK 45DEG SAE 100R12 COMPACT HOSE ASSEMBLING PART	1	215.20	215.20	LE35 05924E Caterpillar 12 MGrader
12 May 2022	Roylances Tractor Replacements	Payable Invoice	C345791	.	1	820.90	820.90	LE35 05924E Caterpillar 12 MGrader
13 May 2022	Westrac	Payable Invoice	PI6990281	Seal	1	11.97	11.97	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

14 May 2022	Westrac	Payable Invoice	PI6994234	Strip wear and shim	1	1,752.94	1,752.94	LE35 05924E Caterpillar 12 MGrader
14 May 2022	Westrac	Payable Invoice	PI6994233	Bearing Sleeve and shim Shaft	1	1,190.24	1,190.24	LE35 05924E Caterpillar 12 MGrader
14 May 2022	Westrac	Payable Invoice	PI6994235	Flange	1	29.00	29.00	LE35 05924E Caterpillar 12 MGrader
19 May 2022	Westrac	Payable Invoice	PI7006486	Element prim and as	1	124.84	124.84	LE35 05924E Caterpillar 12 MGrader
10 June 2022	Roylances Tractor Replacements	Payable Invoice	C347022	GREASE COUPLING MACNAUGHT MACNAUGHT FLEXIBLE HOSE 450mm	1	53.90	53.90	LE35 05924E Caterpillar 12 MGrader
20 June 2022	Roylances Tractor Replacements	Payable Invoice	C347237	GRADER BLADE 7' X 6" X 5/8" STD (3/4H X 15) R300 DRP RIPPER POINT RIPPER PIN D4 STANDARD RETAINER CAT J350 E3G9549 1U2405	1	512.00	512.00	LE35 05924E Caterpillar 12 MGrader
23 June 2022	Westrac	Payable Invoice	PI7133292	.	1	100.55	100.55	LE35 05924E Caterpillar 12 MGrader
29 June 2022	Enzed Service Centre Canberra	Payable Invoice	64329	HVI HYDRAULIC OIL 46 20L	1	99.00	99.00	LE35 05924E Caterpillar 12 MGrader
29 June 2022	Enzed Service Centre Canberra	Payable Invoice	64328	.	1	173.80	173.80	LE35 05924E Caterpillar 12 MGrader
30 June 2022	Enzed Service Centre Canberra	Payable Invoice	64334	.	1	298.70	298.70	LE35 05924E Caterpillar 12 MGrader
1 July 2022	Roylances Tractor Replacements	Payable Invoice	C347848	SCARIFER TIP STANDARD NO COLLAR	1	79.75	79.75	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

9 July 2022	Westrac	Payable Invoice	PI7187540	.		1	185.32	185.32	LE35 05924E Caterpillar 12 MGrader
11 July 2022	Westrac	Payable Invoice	PI7189737	.		1	185.32	185.32	LE35 05924E Caterpillar 12 MGrader
19 July 2022	Country Tyres Yass	Payable Invoice	1024797	.		1	207.50	207.50	LE35 05924E Caterpillar 12 MGrader
17 Aug 2022	Roylances Tractor Replacements	Payable Invoice	C349869	.		1	590.96	590.96	LE35 05924E Caterpillar 12 MGrader
17 Aug 2022	NSW Transport Roads & Maritime Services	Payable Invoice	396509414		Registration renewal	1	171.00	194.85	LE35 05924E Caterpillar 12 MGrader
17 Aug 2022	NSW Transport Roads & Maritime Services	Payable Invoice	396509414		Admin fee	1	23.00	194.85	LE35 05924E Caterpillar 12 MGrader
17 Aug 2022	NSW Transport Roads & Maritime Services	Payable Invoice	396509414		Merchant fee	1	0.85	194.85	LE35 05924E Caterpillar 12 MGrader
31 Aug 2022	Multispares Limited	Payable Invoice	5208698	.		1	277.82	277.82	LE35 05924E Caterpillar 12 MGrader
1 Sept 2022	Roylances Tractor Replacements	Payable Invoice	C350519	.		1	234.95	234.95	LE35 05924E Caterpillar 12 MGrader
1 Sept 2022	Westrac	Payable Invoice	PI7367280	.		1	168.88	168.88	LE35 05924E Caterpillar 12 MGrader
1 Sept 2022	Westrac	Payable Invoice	PI7367279	.		1	954.57	954.57	LE35 05924E Caterpillar 12 MGrader
2 Sept 2022	Multispares Limited	Payable Invoice	5210657		HP GEAR 80W-90LS 20L HP GEAR OIL 80W-90 LS - 20 LITRE	1	1,054.59	1,054.59	LE35 05924E Caterpillar 12 MGrader
2 Sept 2022	Roylances Tractor Replacements	Payable Invoice	C350556		PLOW BOLT (50 BOX) NUTS H/D GENUINE (150 BOX) CAT 3/4 2J3506	1	8.42	8.42	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

2 Sept 2022	Westrac	Payable Invoice	PI7371931	.	1	85.28	85.28	LE35 05924E Caterpillar 12 MGrader
2 Sept 2022	Westrac	Payable Invoice	PI7371929	.	1	34.66	34.66	LE35 05924E Caterpillar 12 MGrader
2 Sept 2022	Westrac	Payable Invoice	PI7371930	.	1	1,217.55	1,217.55	LE35 05924E Caterpillar 12 MGrader
2 Sept 2022	United Fasteners	Payable Invoice	2164639	.	1	8.34	8.34	LE35 05924E Caterpillar 12 MGrader
3 Sept 2022	Westrac	Payable Invoice	PI7376252	.	1	190.93	190.93	LE35 05924E Caterpillar 12 MGrader
5 Sept 2022	Enzed Service Centre Canberra	Payable Invoice	66236	.	1	177.20	177.20	LE35 05924E Caterpillar 12 MGrader
5 Sept 2022	United Fasteners	Payable Invoice	2165049	.	1	4.72	4.72	LE35 05924E Caterpillar 12 MGrader
27 Sept 2022	Roylances Tractor Replacements	Payable Invoice	C351598	GRADER BLADE 7' X 6" X 5/8" HT (3/4H X 15) PLOW BOLT (60 BOX) NUTS H/D GENUINE (150 BOX) CAT 3/4 2J3506	1	446.10	446.10	LE35 05924E Caterpillar 12 MGrader
18 Jan 2023	Sitech Solutions Pty Ltd	Payable Invoice	10235	. Approved as per Lenny email.	1	594.00	594.00	LE35 05924E Caterpillar 12 MGrader
19 Jan 2023	Westrac	Payable Invoice	PI7849400	.	1	96.76	96.76	LE35 05924E Caterpillar 12 MGrader
24 Jan 2023	Westrac	Payable Invoice	PI7867070	.	1	153.92	153.92	LE35 05924E Caterpillar 12 MGrader
25 Jan 2023	Westrac	Payable Invoice	PI7871183	.	1	77.48	77.48	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

8 Feb 2023	Roylances Tractor Replacements	Payable Invoice	14219	.		1	296.80	296.80	LE35 05924E Caterpillar 12 MGrader
8 Feb 2023	Douglas Tyre Service Pty Ltd	Payable Invoice	99567	.		1	995.50	995.50	LE35 05924E Caterpillar 12 MGrader
21 Feb 2023	Roylances Tractor Replacements	Payable Invoice	14823	.		1	15.99	15.99	LE35 05924E Caterpillar 12 MGrader
21 Feb 2023	United Fasteners	Payable Invoice	2204861	.		1	3.93	3.93	LE35 05924E Caterpillar 12 MGrader
5 Mar 2023	Westrac	Payable Invoice	PI8012812	.	Approved as per DD	1	367.28	367.28	LE35 05924E Caterpillar 12 MGrader
21 Apr 2023	Westrac	Payable Invoice	PI8190911		WesTrac - PI8190911	1	1,508.24	1,508.24	LE35 05924E Caterpillar 12 MGrader
22 Apr 2023	Westrac	Payable Invoice	PI8195257		WesTrac - PI8195257	1	57.81	57.81	LE35 05924E Caterpillar 12 MGrader
1 May 2023	Yass Windscreens & Glass	Payable Invoice	00055296		Yass Windscreens & Glass - 00055296	1	320.00	320.00	LE35 05924E Caterpillar 12 MGrader
17 May 2023	Westrac	Payable Invoice	PI 8289029		WesTrac - PI 8289029	1	513.41	513.41	LE35 05924E Caterpillar 12 MGrader
2 June 2023	Westrac	Payable Invoice	PI 8354658		WesTrac - 8354658	1	3,668.87	3,668.87	LE35 05924E Caterpillar 12 MGrader
2 June 2023	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IC116005		Dct - IC116005	1	218.35	218.35	LE35 05924E Caterpillar 12 MGrader
6 June 2023	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IC116104		Dct - IC116104	1	1,323.40	1,323.40	LE35 05924E Caterpillar 12 MGrader
27 June 2023	Country Tyres Yass	Payable Invoice	1028719		Country Tyres Yass - 1028719	1	210.00	210.00	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

1 July 2023	NSW Transport Roads & Maritime Services	Payable Invoice	05924E	rego 05924E	1	194.00	194.86	LE35 05924E Caterpillar 12 MGrader
1 July 2023	NSW Transport Roads & Maritime Services	Payable Invoice	05924E	credit card fee	1	0.86	194.86	LE35 05924E Caterpillar 12 MGrader
6 July 2023	Westrac	Payable Invoice	PI 8749880	WesTrac - PI8749880	1	120.42	120.42	LE35 05924E Caterpillar 12 MGrader
19 July 2023	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IC117225	Don Clark Tractors - IC117225	1	1,400.60	1,400.60	LE35 05924E Caterpillar 12 MGrader
19 July 2023	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IC117224	Don Clark Tractors - IC117224	1	1,751.55	1,751.55	LE35 05924E Caterpillar 12 MGrader
2 Aug 2023	Westrac	Payable Invoice	8582359	WesTrac - 8582359	1	433.15	433.15	LE35 05924E Caterpillar 12 MGrader
10 Aug 2023	Roylances Tractor Replacements	Payable Invoice	22124	Roylances Tractor Replacements - 22124	1	481.71	481.71	LE35 05924E Caterpillar 12 MGrader
26 Aug 2023	Westrac	Payable Invoice	PI 8676990	WesTrac - PI 8676990	1	591.32	591.32	LE35 05924E Caterpillar 12 MGrader
26 Aug 2023	Westrac	Payable Invoice	PI 8676991	WesTrac - PI 8676991	1	34.54	34.54	LE35 05924E Caterpillar 12 MGrader
29 Aug 2023	Westrac	Payable Invoice	PI 8684559	WesTrac - PI 8684559	1	317.15	317.15	LE35 05924E Caterpillar 12 MGrader
30 Aug 2023	Westrac	Payable Invoice	8689099	WesTrac - 8689099	1	284.90	284.90	LE35 05924E Caterpillar 12 MGrader
30 Aug 2023	Westrac	Payable Invoice	8689100	WesTrac - 8689100	1	177.28	177.28	LE35 05924E Caterpillar 12 MGrader
31 Aug 2023	Westrac	Payable Invoice	PI 8694398	WesTrac - PI 8694398	1	284.90	284.90	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

1 Sept 2023	Westrac	Payable Credit Note	PI 8699524	WesTrac - PI 8699524	-1	(1,012.01)	(1,012.01)	LE35 05924E Caterpillar 12 MGrader
1 Sept 2023	Westrac	Payable Invoice	PI 8699524	WesTrac - PI 8699524	1	1,012.01	1,012.01	LE35 05924E Caterpillar 12 MGrader
6 Sept 2023	Westrac	Payable Invoice	PI 8716655	WesTrac - PI 8716655	1	30.95	30.95	LE35 05924E Caterpillar 12 MGrader
1 Oct 2023	Austas Hammers & Accessories	Payable Invoice	110441	Austas Hammers & Accessories - 110441	1	1,385.60	1,385.60	LE35 05924E Caterpillar 12 MGrader
4 Oct 2023	Sitech Solutions Pty Ltd	Payable Invoice	13836	SITECH Solutions - 13836	1	1,776.07	1,776.07	LE35 05924E Caterpillar 12 MGrader
5 Oct 2023	Capital Plant Repairs (ACT) Pty Ltd	Payable Invoice	ACT6577	Capital Plant Repairs (ACT) Pty Ltd - ACT6577	1	937.75	937.75	LE35 05924E Caterpillar 12 MGrader
20 Oct 2023	GET Australia	Payable Invoice	0230241-D01	G E T Australia - 0230241-D01	1	1,382.50	1,382.50	LE35 05924E Caterpillar 12 MGrader
25 Oct 2023	Capital Plant Repairs (ACT) Pty Ltd	Payable Invoice	ACT6628	Capital Plant Repairs (ACT) - ACT6628	1	869.00	869.00	LE35 05924E Caterpillar 12 MGrader
30 Oct 2023	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IO40080	Don Clark Tractors - IO40080	5	955.25	955.25	LE35 05924E Caterpillar 12 MGrader
23 Jan 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	106163	Douglastyreservice - 106163	1	440.00	440.00	LE35 05924E Caterpillar 12 MGrader
30 Jan 2024	Westrac	Payable Invoice	PI 9233835	WesTrac - PI 9233835	1	3.34	3.34	LE35 05924E Caterpillar 12 MGrader
30 Jan 2024	Westrac	Payable Invoice	PI 9233834	WesTrac - PI 9233834	1	119.68	119.68	LE35 05924E Caterpillar 12 MGrader
31 Jan 2024	Westrac	Payable Invoice	PI 9238582	WesTrac - PI 9238582	1	18.35	18.35	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

14 Feb 2024	Sitech Solutions Pty Ltd	Payable Invoice	15727	SITECH Solutions - 15727	1	770.00	770.00	LE35 05924E Caterpillar 12 MGrader
13 Mar 2024	Westrac	Payable Invoice	PI 9394732	WesTrac - PI 9394732	1	191.04	191.04	LE35 05924E Caterpillar 12 MGrader
22 Mar 2024	Westrac	Payable Invoice	PI 9431362	WesTrac - PI 9431362	1	44.77	44.77	LE35 05924E Caterpillar 12 MGrader
27 Mar 2024	Complete Fleet	Payable Invoice	5135	Completefleet - 5135	1	623.58	623.58	LE35 05924E Caterpillar 12 MGrader
3 Apr 2024	GET Australia	Payable Invoice	0234851-D01	LE35	1	961.40	961.40	LE35 05924E Caterpillar 12 MGrader
15 Apr 2024	Roylances Tractor Replacements	Payable Invoice	32304	Roylances Tractor Replacements - 32304	1	487.28	487.28	LE35 05924E Caterpillar 12 MGrader
24 Apr 2024	Country Tyres Yass	Payable Invoice	1032143	Country Tyres Yass - 1032143	1	225.00	225.00	LE35 05924E Caterpillar 12 MGrader
29 Apr 2024	Roylances Tractor Replacements	Payable Invoice	32898	Roylances Tractor Parts - 32898	1	55.54	55.54	LE35 05924E Caterpillar 12 MGrader
15 May 2024	Capital Plant Repairs (ACT) Pty Ltd	Payable Invoice	ACT7252	Capital Plant Repairs (ACT) Pty Ltd - ACT7252	1	852.50	852.50	LE35 05924E Caterpillar 12 MGrader
30 May 2024	Westrac	Payable Invoice	PI9688965	446-7341 - FAN AS	1	1,159.21	1,159.21	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI9698612	375-1718 - HOSE	1	215.97	215.97	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI6968613	259-9288 - LAMP GP-HEAD	1	644.70	644.70	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	149-1912 - FILTER - AIR	1	69.99	2,013.08	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

4 June 2024	Westrac	Payable Invoice	PI 9705048	195-7218 - SHANK	2	385.20	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	571-5253 - ELEMENT AS-X	1	134.97	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	326-1644 - FILTER AS	1	65.77	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	1R-1807 - LUBE FILTER	1	29.69	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	211-2660 - AIR FILTER	1	56.28	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	339-3540 - ELEMENT AS	1	201.01	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	6Y-5230 - TOOTH	9	272.05	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	328-3655 - ELEMENT AS	1	160.79	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	272-0388 - SEAL	1	154.58	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	1G-8878 - FILTER	1	118.39	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	1R-0762 - FILTER AS FUE	1	41.26	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	9G-5127 - BREATHER	1	22.58	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	350-7735 - FILTER KIT	1	97.35	2,013.08	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

4 June 2024	Westrac	Payable Invoice	PI 9705048	1R-0749 - FUEL FILTER	1	31.54	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	245-6376 - ELEMENT AS	1	68.05	2,013.08	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9705048	245-6375 - ELEMENT-PRIM	1	103.58	2,013.08	LE35 05924E Caterpillar 12 MGrader
5 June 2024	JAS Oceania	Payable Invoice	4629130	LV9130 - LED WORK LIGHT 60 DEGREE	3	298.98	298.98	LE35 05924E Caterpillar 12 MGrader
9 Dec 2025	Power International Auto Electrics	Payable Invoice	365488	REPAIR AIR CON - CAT 12 M GRADER	1	2,159.87	2,159.87	LE35 05924E Caterpillar 12 MGrader
<b>Total</b>					<b>15537</b>	<b>124,974.08</b>		

**002 - General Overheads**

19 July 2024	NSW Transport Roads & Maritime Services	Payable Invoice	0924E LE35	admin fee	1	26.00	197.87	LE35 05924E Caterpillar 12 MGrader
19 July 2024	NSW Transport Roads & Maritime Services	Payable Invoice	0924E LE35	CTP insurance	1	143.04	197.87	LE35 05924E Caterpillar 12 MGrader
19 July 2024	NSW Transport Roads & Maritime Services	Payable Invoice	0924E LE35	CTP levies	1	27.96	197.87	LE35 05924E Caterpillar 12 MGrader
19 July 2024	NSW Transport Roads & Maritime Services	Payable Invoice	0924E LE35	merchant fee	1	0.87	197.87	LE35 05924E Caterpillar 12 MGrader
<b>Total 002 - General Overheads</b>					<b>4</b>	<b>197.87</b>		

**005 - Workshop/Mechanical**

29 May 2024	Roylances Tractor Replacements	Payable Invoice	34161	WF 51452 - WIX OIL FILTER	1	13.99	13.99	LE35 05924E Caterpillar 12 MGrader
1 June 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109429	puncture repair	1	110.00	467.50	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
1 June 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109429		o-ring 25"	1	27.50	467.50	LE35 05924E Caterpillar 12 MGrader
1 June 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109429		service call out fee p/h to mark tree road	2.5000	330.00	467.50	LE35 05924E Caterpillar 12 MGrader
4 June 2024	Westrac	Payable Invoice	PI 9698611		Hose	1	304.98	304.98	LE35 05924E Caterpillar 12 MGrader
22 July 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109640		2ND HAND 17.5R25 - 2ND HAND 17.5R25	1	440.00	929.50	LE35 05924E Caterpillar 12 MGrader
22 July 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109640		RING - O-RING 25"	1	27.50	929.50	LE35 05924E Caterpillar 12 MGrader
22 July 2024	Douglas Tyre Service Pty Ltd	Payable Invoice	109640		Service Call Per Hour TO YASS - Service Call Per Hour TO YASS	3.5000	462.00	929.50	LE35 05924E Caterpillar 12 MGrader
28 July 2024	Sitech Solutions Pty Ltd	Payable Invoice	17421		KIT EM MAST ADAPTER STRAIN RELIEF	1	385.00	1,076.60	LE35 05924E Caterpillar 12 MGrader
28 July 2024	Sitech Solutions Pty Ltd	Payable Invoice	17421		PLUG HOLE	1	20.60	1,076.60	LE35 05924E Caterpillar 12 MGrader
28 July 2024	Sitech Solutions Pty Ltd	Payable Invoice	17421		Workshop Labour	4	616.00	1,076.60	LE35 05924E Caterpillar 12 MGrader
28 July 2024	Sitech Solutions Pty Ltd	Payable Invoice	17421		Freight	1	55.00	1,076.60	LE35 05924E Caterpillar 12 MGrader
30 July 2024	Westrac	Payable Invoice	PI 9913153		446-1526 - Strip Wear	2	235.07	235.07	LE35 05924E Caterpillar 12 MGrader
2 Aug 2024	Westrac	Payable Invoice	PI 9927478		1R-0749 - FILTER AS FU	1	30.57	99.34	LE35 05924E Caterpillar 12 MGrader
2 Aug 2024	Westrac	Payable Invoice	PI 9927478		1R-0762 - FILTER AS FUE	1	40.00	99.34	LE35 05924E Caterpillar 12 MGrader

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
2 Aug 2024	Westrac	Payable Invoice	PI 9927478		1R-1807 - LUBE FILTER	1	28.77	99.34	LE35 05924E Caterpillar 12 MGrader
23 Aug 2024	Westrac	Payable Invoice	PI 0017924		333-0960 - Strip Wear	12	2,329.93	2,329.93	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		459068 - FEM SEAL/LOK S/W	1	31.19	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		1J743-4-4 - J02890409 ORS FEM 45	1	75.08	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		1JS43-6-6 - A02890611 ORS FEM	1	25.24	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		1J543-6-6 - MEDIUM DROP ORS FEM 90	1	85.73	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		387TC-4-RL - HOSE ISO 18752-AC 1/4 INCH	0.4500	19.86	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		CM06 - 2 wire Hydraulic Hose	3	139.00	398.10	LE35 05924E Caterpillar 12 MGrader
26 Aug 2024	Enzed Service Centre Canberra	Payable Invoice	86180		ASSEMBLY - ASSEMBLING PART	4	22.00	398.10	LE35 05924E Caterpillar 12 MGrader
28 Aug 2024	Westrac	Payable Invoice	PI 0017925		4F-9029 - Seal	3	12.05	12.05	LE35 05924E Caterpillar 12 MGrader
17 Feb 2025	Douglas Tyre Service Pty Ltd	Payable Invoice	114664		17.5R25 YOKO RB31 E3	4	8,580.00	8,866.00	LE35 05924E Caterpillar 12 MGrader
17 Feb 2025	Douglas Tyre Service Pty Ltd	Payable Invoice	114664		O-RING 25"	4	110.00	8,866.00	LE35 05924E Caterpillar 12 MGrader
17 Feb 2025	Douglas Tyre Service Pty Ltd	Payable Invoice	114664		Tyre Disposal	2	176.00	8,866.00	LE35 05924E Caterpillar 12 MGrader
<b>Total 005 - Workshop/Mechanical</b>						<b>60.4500</b>	<b>14,733.06</b>		

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
<b>LP Workshop - Mechanical Workshop, INTERNAL</b>									
18 Mar 2025	Westrac	Payable Invoice	MCNT 00602480			1	2,114.66	2,114.66	LE35 05924E Caterpillar 12 MGrader
25 Mar 2025	Westrac	Payable Invoice	PI 0776625			1	747.45	747.45	LE35 05924E Caterpillar 12 MGrader
2 Apr 2025	Westrac	Payable Invoice	PI 0801901			1	3,766.63	3,766.63	LE35 05924E Caterpillar 12 MGrader
2 Apr 2025	Westrac	Payable Invoice	PI 0801902			1	479.12	479.12	LE35 05924E Caterpillar 12 MGrader
3 Apr 2025	Westrac	Payable Credit Note	PC 1130411			-1	(4,047.26)	(4,047.26)	LE35 05924E Caterpillar 12 MGrader
3 Apr 2025	Westrac	Payable Invoice	PI 0807387			1	3,049.02	3,049.02	LE35 05924E Caterpillar 12 MGrader
3 Apr 2025	Westrac	Payable Invoice	PI 0807388			1	111.50	111.50	LE35 05924E Caterpillar 12 MGrader
3 Apr 2025	Westrac	Payable Invoice	PI 0807389			1	215.88	215.88	LE35 05924E Caterpillar 12 MGrader
8 Apr 2025	Westrac	Payable Invoice	PI 0824637			1	248.83	248.83	LE35 05924E Caterpillar 12 MGrader
8 Apr 2025	Westrac	Payable Invoice	PI 0824638			1	32.96	32.96	LE35 05924E Caterpillar 12 MGrader
8 Apr 2025	Westrac	Payable Credit Note	PC 1130991			-1	(1,575.48)	(1,575.48)	LE35 05924E Caterpillar 12 MGrader
9 Apr 2025	Westrac	Payable Invoice	PI 0829735			1	394.67	394.67	LE35 05924E Caterpillar 12 MGrader
16 Apr 2025	Westrac	Payable Invoice	PI 0857254			1	179.34	179.34	LE35 05924E Caterpillar 12 MGrader

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
16 Apr 2025	Westrac	Payable Invoice	PI 0857255			1	163.70	163.70	LE35 05924E Caterpillar 12 MGrader
18 Apr 2025	Westrac	Payable Invoice	PI 0865791			1	163.70	163.70	LE35 05924E Caterpillar 12 MGrader
29 Apr 2025	Westrac	Payable Invoice	PI 0893040			1	2.07	2.07	LE35 05924E Caterpillar 12 MGrader
14 May 2025	Austec Industrial Engineering Pty Ltd	Payable Invoice	00050394		9/4/2025 - Manufacture bush pressing boss as per drawing	1	209.00	209.00	LE35 05924E Caterpillar 12 MGrader
23 June 2025	Westrac	Payable Invoice	PI 1091065		RING - WEAR	1	240.36	1,707.09	LE35 05924E Caterpillar 12 MGrader
23 June 2025	Westrac	Payable Invoice	PI 1091065		SEAL LIP	2	1,026.60	1,707.09	LE35 05924E Caterpillar 12 MGrader
23 June 2025	Westrac	Payable Invoice	PI 1091065		WASHER THRUS	1	393.73	1,707.09	LE35 05924E Caterpillar 12 MGrader
23 June 2025	Westrac	Payable Invoice	PI 1091065		GASKET	8	46.40	1,707.09	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095941		LINK	4	171.76	174.96	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095941		COTTER PIN	8	3.20	174.96	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		RING WEAR	3	721.08	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		SEAL	2	102.82	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		SHIM PACK	1	142.21	1,724.89	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
24 June 2025	Westrac	Payable Invoice	PI 1095940		WASHER	1	252.87	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		WASHER THRUS	1	393.73	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		SEAL O RING	2	32.50	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		GASKET	4	69.40	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		SEAL	2	4.92	1,724.89	LE35 05924E Caterpillar 12 MGrader
24 June 2025	Westrac	Payable Invoice	PI 1095940		SEAL O RING	2	5.36	1,724.89	LE35 05924E Caterpillar 12 MGrader
25 June 2025	Westrac	Payable Invoice	PI 1101072		WASHER THRUS	1	252.87	252.87	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Canberra Carparts & Lubricants	Payable Invoice	182971		ROLOK DISC - BROWN	1	15.85	15.85	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Westrac	Payable Invoice	PI 1105762		GASKET	1	27.39	55.45	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Westrac	Payable Invoice	PI 1105762		SEAL O RING	2	28.06	55.45	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Westrac	Payable Invoice	PI 1105760		SEAL O RING	12	43.32	78.20	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Westrac	Payable Invoice	PI 1105760		SEAL	8	18.88	78.20	LE35 05924E Caterpillar 12 MGrader
26 June 2025	Westrac	Payable Invoice	PI 1105760		SEAL O RING	8	16.00	78.20	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
26 June 2025	Westrac	Payable Credit Note	PC 1141822		SHI PACK / SEAL	-1	(245.04)	(245.04)	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110066		COVER AS	1	174.70	174.70	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110069		LUBE FILTER	1	27.82	157.65	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110069		FILTER	1	29.55	157.65	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110069		FIKTER A-FUE	1	38.67	157.65	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110069		FILTER AS	1	61.61	157.65	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110071		SEAL O RING	1	8.48	8.48	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110068		VALVE	2	78.98	1,847.13	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110068		SEAL O RING	2	5.36	1,847.13	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PI 1110068		CHAIN AS	1	1,762.79	1,847.13	LE35 05924E Caterpillar 12 MGrader
27 June 2025	Westrac	Payable Invoice	PUI 1110070		GASKET /SEAAL O RING	1	25.87	25.87	LE35 05924E Caterpillar 12 MGrader
28 June 2025	Westrac	Payable Invoice	PI 1114368		HOSE BULK	1	132.00	132.00	LE35 05924E Caterpillar 12 MGrader
1 July 2025	Westrac	Payable Invoice	PI 1110070		GASKET/ SEAL - O - RING	1	25.87	25.87	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
2 July 2025	Westrac	Payable Invoice	PI 1126217		SHANK	1	518.83	518.83	LE35 05924E Caterpillar 12 MGrader
2 July 2025	Westrac	Payable Invoice	PI 1126216		INJECTOR/ CORE CHARGE	1	11,530.99	11,530.99	LE35 05924E Caterpillar 12 MGrader
7 July 2025	Westrac	Payable Invoice	PI 1105761		SPRING	2	35.18	64.65	LE35 05924E Caterpillar 12 MGrader
7 July 2025	Westrac	Payable Invoice	PI 1105761		GASKET	1	29.47	64.65	LE35 05924E Caterpillar 12 MGrader
7 July 2025	Westrac	Payable Credit Note	PI 1143200		PARTS CREDIT	-1	(2,826.25)	(2,826.25)	LE35 05924E Caterpillar 12 MGrader
4 Aug 2025	Westrac	Payable Invoice	PI 1241205		BLADE	1	58.59	58.59	LE35 05924E Caterpillar 12 MGrader
5 Aug 2025	Westrac	Payable Invoice	PI 1246537		BLADES	1	286.72	286.72	LE35 05924E Caterpillar 12 MGrader
12 Aug 2025	Westrac	Payable Invoice	PI 1271344		CUTTING EDGES	1	579.61	579.61	LE35 05924E Caterpillar 12 MGrader
1 Sept 2025	Westrac	Payable Invoice	MCNT00606547		11250HR SERVICE KIT	1	309.25	309.25	LE35 05924E Caterpillar 12 MGrader
17 Sept 2025	Westrac	Payable Invoice	PI 1402243		INSERT	1	780.65	780.65	LE35 05924E Caterpillar 12 MGrader
26 Sept 2025	Roylances Tractor Replacements	Payable Invoice	53035		GRADER BLADE	2	520.30	520.30	LE35 05924E Caterpillar 12 MGrader
1 Oct 2025	GET Australia	Payable Invoice	0250403-D01		GRADER BLADE / SCARIFIER TIP	1	1,103.30	1,103.30	LE35 05924E Caterpillar 12 MGrader
20 Nov 2025	Westrac	Payable Invoice	PI 1637952		FILTERS/ OIL	1	462.69	462.69	LE35 05924E Caterpillar 12 MGrader

Payable Invoice Detail

INVOICE DATE	CONTACT	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	GROSS	INVOICE TOTAL	MACHINERY AND VEHICLES
25 Nov 2025	Westrac	Payable Invoice	PI 1654134		SENSOR	1	655.49	655.49	LE35 05924E Caterpillar 12 MGrader
9 Dec 2025	JAS Oceania	Payable Invoice	5751964		SANDEN COMP CATERPILLAR	1	615.40	615.40	LE35 05924E Caterpillar 12 MGrader
15 Jan 2026	Enzed Service Centre Canberra	Payable Invoice	100439		HOSE TOYE / PARTS	1	580.80	580.80	LE35 05924E Caterpillar 12 MGrader
25 Feb 2026	Westrac	Payable Invoice	PI 1971874		WASHER / MOTOR GP-ELEMENT	1	3,338.80	3,338.80	LE35 05924E Caterpillar 12 MGrader
27 Feb 2026	Westrac	Payable Invoice	MCNT00610780		SERVICE KIT 11,750	1	307.40	307.40	LE35 05924E Caterpillar 12 MGrader
24 Apr 2026	DCT Don Clark Tractors Pty Ltd	Payable Invoice	IC138277		CUTTING EDGE	1	436.23	436.23	LE35 05924E Caterpillar 12 MGrader
<b>Total LP Workshop - Mechanical Workshop, INTERNAL</b>						<b>120</b>	<b>31,715.21</b>		
<b>Total</b>						<b>15,721.4500</b>	<b>171,620.22</b>		