

Filter: Start Year/Period = '2017/01' and End Year/Period = '2026/11' and Job = 'PLANT023 : PLANT023 2002 CAT 815F Compactor' and Profit Centre = 'Brisby : Brisby' and Work Centre = 'SERVICE : Servicing'

Job Code: PLANT023 - PLANT023 2002 CAT 815F Compactor

Client: Brisby Internal

Profit Centre: Brisby

Job Manager: Karen CUSATO

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail	
SERVICE - Plant Servicing											
EXTMAINT - External Maintenance											
	EXTMAINT - External Maintenance <i>External Maintenance CLEANED FILTER</i>	12 Oct 2018	2019 / 04	10180324/104540	HUNTER VALLEY FILTER SALES PTY LTD	2190236	0	1.00	15.33	15.33	
	EXTMAINT - External Maintenance <i>External Maintenance CLEANED FILTER</i>	12 Oct 2018	2019 / 04	10180324/104540	HUNTER VALLEY FILTER SALES PTY LTD	2190236	0	1.00	33.01	33.01	
	EXTMAINT - External Maintenance <i>External Maintenance CLEANED FILTER</i>	11 Jan 2019	2019 / 07	01190293/105418	HUNTER VALLEY FILTER SALES PTY LTD	2190494	0	1.00	33.01	33.01	
	EXTMAINT - External Maintenance <i>External Maintenance CLEANED FILTER</i>	20 May 2019	2019 / 11	05190548/106162	HUNTER VALLEY FILTER SALES PTY LTD	2190782	0	1.00	28.06	28.06	
	EXTMAINT - External Maintenance <i>Set up line bore machine, line bore push arms to suit new pins , line bore centre pins on push arms to suit pins, get new pins made, line bore back of blade to suit pins, machine out blade lift ram bore to suit new pins and bushes, assemble blade back onto machine after boring ls complete Supply new pins for blade and lift rams and tilt rams</i>	28 Oct 2020	2021 / 04	1992	HASTINGS HEAVY DIESEL SERVICE	2210351	0	1.00	4,781.82	4,781.82	
	EXTMAINT - External Maintenance <i>External Maintenance; DISMANTLE & TEST CORE CENTRE - RECOMEND REPLACING CLEAN TANK SEAL SURFACES REPLACE CORE CENTRE SECTIONS WITH SUPPLIED UNITS SUBMERSED RADIATOR AND SEALS - PRESSURE TESTED - OKAY TEST TRANSCOOLER - TESTED OKAY</i>	07 Jun 2022	2022 / 12	00062859/113249	ANDERSON'S RADIATOR SERVICE PTY LTD	2221218	0	1.00	1,250.00	1,250.00	
	EXTMAINT - External Maintenance <i>RECONDITIONED FUEL PUMP</i>	29 Jun 2022	2022 / 12	682786	EXPRESSWAY SPARES PTY LTD	2221205	0	1.00	7,386.00	7,386.00	
	EXTMAINT - External Maintenance <i>A/C FLUSH QUICK COUPLING (CAT) Connector ESTER OIL 1 OOML A/C O'RING A/C REFRIGERANT DEGREASER</i>	18 Jul 2022	2023 / 01	3868	TRANSIT AUTO REPAIRS	2230034	0	1.00	849.82	849.82	
								EXTMAINT Total	8.00	14,377.05	14,377.05
PARTS - BPH 5-1500 Spare Parts											
	PARTS - BPH 5-1500 Spare Parts <i>: Spare Parts REJECTED FILTERS</i>	16 Apr 2018	2018 / 10	4180409/102957	HUNTER VALLEY FILTER SALES PTY LTD	2180517	0	1.00	0.89	0.89	
	PARTS - BPH 5-1500 Spare Parts	16 Apr 2018	2018 / 10	4180409/102957	HUNTER VALLEY FILTER SALES PTY LTD	2180517	0	1.00	14.77	14.77	

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	: Spare Parts CLEANED FILTERS 32W									
	PARTS - BPH 5-1500 Spare Parts	16 Apr 2018	2018 / 10	4180409/102957	HUNTER VALLEY FILTER SALES PTY LTD	2180517	0	1.00	31.82	31.82
	: Spare Parts CLEANED FILTERS F8W									
	PARTS - BPH 5-1500 Spare Parts	12 Jul 2018	2019 / 01	36358/103972	GARPEN PTY LTD	2190070	0	1.00	618.18	618.18
	Spare Parts TRUCK SEAT									
	PARTS - BPH 5-1500 Spare Parts	15 Aug 2018	2019 / 02	00007464/104008	HAULERS & FALLERS PTY LTD	2190083	0	1.00	21.04	21.04
	Spare Parts OIL FILTER									
	PARTS - BPH 5-1500 Spare Parts	28 Aug 2018	2019 / 02	PI 2711109/104107	WESTRAC	2190123	0	1.00	165.39	165.39
	Spare Parts V BELT SET									
	PARTS - BPH 5-1500 Spare Parts	29 Aug 2018	2019 / 02	PI 2714896/104162	WESTRAC	2190128	0	1.00	20.00	20.00
	Spare Parts FREIGHT \$20.00									
	PARTS - BPH 5-1500 Spare Parts	30 Aug 2018	2019 / 02	485531/104108	EXPRESSWAY SPARES PTY LTD	2190123	0	1.00	38.68	38.68
	Spare Parts V BELT NON CLOG \$18.83 O-RING \$4.50 O-RING \$1.35 SEAL \$6.00									
	PARTS - BPH 5-1500 Spare Parts	07 Sep 2018	2019 / 03	00007548/104231	HAULERS & FALLERS PTY LTD	2190152	0	1.00	9.83	9.83
	Spare Parts P552341 FUEL FILTER									
	PARTS - BPH 5-1500 Spare Parts	07 Sep 2018	2019 / 03	00007548/104231	HAULERS & FALLERS PTY LTD	2190152	0	1.00	21.04	21.04
	Spare Parts P551807 OIL FILTER									
	PARTS - BPH 5-1500 Spare Parts	08 Sep 2018	2019 / 03	PI 2747187/104233	WESTRAC	2190152	0	1.00	220.00	220.00
	Spare Parts AIR FREIGHT									
	PARTS - BPH 5-1500 Spare Parts	12 Sep 2018	2019 / 03	00017974/104367	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2190182	0	1.00	224.00	224.00
	Spare Parts COMPACTOR CAP FREIGHT									
	PARTS - BPH 5-1500 Spare Parts	26 Oct 2018	2019 / 04	10180737/104636	HUNTER VALLEY FILTER SALES PTY LTD	2190267	0	1.00	16.25	16.25
	Spare Parts CLEANED FILTER									
	PARTS - BPH 5-1500 Spare Parts	26 Oct 2018	2019 / 04	10180737/104636	HUNTER VALLEY FILTER SALES PTY LTD	2190267	0	1.00	2.59	2.59
	Spare Parts REJECTED FILTER									
	PARTS - BPH 5-1500 Spare Parts	12 Dec 2018	2019 / 06	PI3029350/105160	WESTRAC	2190392	0	1.00	15.00	15.00

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	<i>Spare Parts</i> <i>FREIGHT RECOVERY</i>									
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>ROD END 1/4 FEMALE R/H</i>	30 Jan 2019	2019 / 07	IN107647/105430	EASTLAND BEARINGS & DISTRIBUTORS	2190501	0	1.00	5.74	5.74
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>FILTER</i>	04 Feb 2019	2019 / 08	00007956/105474	HAULERS & FALLERS PTY LTD	2190512	0	1.00	18.04	18.04
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>HYD FILTER</i>	20 Feb 2019	2019 / 08	00007999/105693	HAULERS & FALLERS PTY LTD	2190572	0	1.00	18.04	18.04
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>2 X HYDRAULIC FILTER P165238</i> <i>1 X FUEL FILTER P551313</i> <i>1 X HYDRAULIC FILTER P559740</i> <i>1 X FUEL FILTER P552341</i>	01 Apr 2019	2019 / 10	00305714/105964	HAULERS & FALLERS PTY LTD	2190697	0	1.00	172.15	172.15
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>CAP</i>	02 May 2019	2019 / 11	PI341733/106067	WESTRAC	2190738	0	1.00	28.75	28.75
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>CLEANED FILTERS</i>	17 Jun 2019	2019 / 12	06190428/106299	HUNTER VALLEY FILTER SALES PTY LTD	2190807	0	1.00	15.33	15.33
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>OIL FILTER</i>	05 Dec 2019	2020 / 06	00016178/107429	HAULERS & FALLERS PTY LTD	2200338	0	1.00	18.87	18.87
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>CLEANED FILTERS</i>	29 Feb 2020	2020 / 08	20011156/108212	HUNTER VALLEY FILTER SALES PTY LTD	2200555	0	1.00	29.11	29.11
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>BASE</i> <i>TIP</i>	02 Mar 2020	2020 / 09	565721/108096	EXPRESSWAY SPARES PTY LTD	2200541	0	1.00	152.00	152.00
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts</i> <i>OIL FILTER</i> <i>FUEL FILTER</i>	27 Apr 2020	2020 / 10	00192334/108447	HAULERS & FALLERS PTY LTD	2200652	0	1.00	30.63	30.63
	PARTS - BPH 5-1500 Spare Parts <i>CF3-22 CLAMP COMPLETE</i>	25 Aug 2020	2021 / 02	00007112	PIRTEK FLUID TRANSFER SOLUTIONS	2210110	0	1.00	45.80	45.80
	PARTS - BPH 5-1500 Spare Parts <i>FABRICATION</i> <i>STRAIGHTEN ARM</i>	25 Aug 2020	2021 / 02	25084	BENNETTS STEEL	2210136	0	1.00	90.00	90.00
	PARTS - BPH 5-1500 Spare Parts	28 Aug 2020	2021 / 02	592508	EXPRESSWAY SPARES PTY LTD	2210136	0	1.00	119.50	119.50

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	<i>BOLT NC PLAIN SHIM BOLT NC NUT NC ZINC RAIN CAP</i>									
	PARTS - BPH 5-1500 Spare Parts <i>CM HOSE STK</i>	01 Sep 2020	2021 / 03	4959300	WESTRAC	2210165	0	1.00	50.50	50.50
	PARTS - BPH 5-1500 Spare Parts <i>BUSHING</i>	01 Sep 2020	2021 / 03	592402	EXPRESSWAY SPARES PTY LTD	2210165	0	1.00	70.00	70.00
	PARTS - BPH 5-1500 Spare Parts <i>LABOUR - FOLDING MATERIAL SUPPLIED</i>	01 Sep 2020	2021 / 03	25222	BENNETTS STEEL	2210165	0	1.00	7.27	7.27
	PARTS - BPH 5-1500 Spare Parts <i>FREIGHT</i>	02 Sep 2020	2021 / 03	4963425	WESTRAC	2210165	0	1.00	16.00	16.00
	PARTS - BPH 5-1500 Spare Parts <i>OIL FILTER</i>	26 Nov 2020	2021 / 05	00002024	HAULERS & FALLERS PTY LTD	2210439	0	1.00	19.45	19.45
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT DUE TO DOUBLE ENTRY</i>	26 Nov 2020	2021 / 05	00002024 CREDIT	HAULERS & FALLERS PTY LTD	2210460	0	(1.00)	(19.45)	(19.45)
	PARTS - BPH 5-1500 Spare Parts <i>COOLANT SAMPLE KIT HASTINGS DEERING LIVE SAMPLE PROBE</i>	10 Dec 2020	2021 / 06	607104	EXPRESSWAY SPARES PTY LTD	2210438	0	1.00	50.00	50.00
	PARTS - BPH 5-1500 Spare Parts <i>FILTER CLEANING</i>	18 Dec 2020	2021 / 06	00266620	REDPOINT (BRACOURT PTY LTD)	2210505	0	1.00	20.45	20.45
	PARTS - BPH 5-1500 Spare Parts <i>FILTER LUBE FILTER AIR PANEL VENTILATION</i>	08 Jan 2021	2021 / 07	609571	EXPRESSWAY SPARES PTY LTD	2210504	0	1.00	89.96	89.96
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT DUE TO INCORRECT COMPANY</i>	08 Jan 2021	2021 / 07	609571 CREDIT	EXPRESSWAY SPARES PTY LTD	2210591	0	(1.00)	(89.96)	(89.96)
	PARTS - BPH 5-1500 Spare Parts <i>FILTER LUBE FILTER AIR PANEL VENTILATION</i>	08 Jan 2021	2021 / 07	609571	EXPRESSWAY SPARES PTY LTD	2210593	0	1.00	89.96	89.96
	PARTS - BPH 5-1500 Spare Parts <i>LED BEACON ROTATOR</i>	28 Jan 2021	2021 / 07	2924626	JAS OCEANIA	2210562	0	1.00	91.85	91.85
	PARTS - BPH 5-1500 Spare Parts <i>UHF RADIO COMPACT</i>	28 Jan 2021	2021 / 07	106389	FETTELL COMMUNICATIONS PTY LTD	2210562	0	1.00	417.27	417.27

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	PARTS - BPH 5-1500 Spare Parts <i>FUEL DOCTOR 5 LTR</i>	04 Feb 2021	2021 / 08	111065722	BURSON AUTO PARTS	2210729		0 1.00	200.00	200.00
	PARTS - BPH 5-1500 Spare Parts <i>FUEL DOCTOR 5 LITRE</i>	04 Feb 2021	2021 / 08	111065722 CREDIT	BURSON AUTO PARTS	2210772		0 (1.00)	(200.00)	(200.00)
	PARTS - BPH 5-1500 Spare Parts <i>AMBER LED BEACON</i>	03 Mar 2021	2021 / 09	2968744	JAS OCEANIA	2210670		0 1.00	118.05	118.05
	PARTS - BPH 5-1500 Spare Parts <i>UHF ANTENNA</i>	03 Mar 2021	2021 / 09	106665	FETTELL COMMUNICATIONS PTY LTD	2210670		0 1.00	50.00	50.00
	PARTS - BPH 5-1500 Spare Parts <i>10-30V AMBER LED BEACON</i>	03 Mar 2021	2021 / 09	2968744	JAS OCEANIA	2210826		0 1.00	118.05	118.05
	PARTS - BPH 5-1500 Spare Parts <i>10-30V AMBER LED BEACON</i>	01 Apr 2021	2021 / 10	2968744.1	JAS OCEANIA	2210972		0 1.00	118.05	118.05
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT DUE TO DOUBLE ENTRY</i>	01 Apr 2021	2021 / 10	2968744.1 CREDIT	JAS OCEANIA	2210973		0 (1.00)	(118.05)	(118.05)
	PARTS - BPH 5-1500 Spare Parts <i>C4T3012 - Edge DBF CAT 81511495 x 200 x 20mm PB 3/4 X 10 C4T3045 - End Bit RH CAT 8151375 x 203 x 20mm PB 3/4 X 6 C4T3046 - End Bit LH CAT 8151375 x 203 x 20mm PB 3/4 X 6 PB21434 - Bolt, Plow 3/4 x 2&1/4 UNC PBN34 - Plow Bolt Nut - 3/4" Diameter UNC Thread. Grade 9 C2V7053 - Compactor Cap Weld On LO CAT 815/B/F Freight</i>	07 Apr 2021	2021 / 10	00022418	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2210769		0 1.00	1,522.60	1,522.60
	PARTS - BPH 5-1500 Spare Parts <i>VENTILATION PANEL</i>	14 Apr 2021	2021 / 10	00001992	HAULERS & FALLERS PTY LTD	2210778		0 1.00	43.75	43.75
	PARTS - BPH 5-1500 Spare Parts <i>A/C FILTER</i>	16 Apr 2021	2021 / 10	00002008	HAULERS & FALLERS PTY LTD	2210794		0 1.00	43.75	43.75
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT DUE TO BANK ACCT CLOSED. INVOICE TO BE RE-ENTERED.</i>	03 May 2021	2021 / 11	2968744 CREDIT	JAS OCEANIA	2210971		0 (1.00)	(118.05)	(118.05)
	PARTS - BPH 5-1500 Spare Parts <i>LABOUR - PER HOUR NORMAL SERVICE CALL - NORMAL HOSE ASSEMBLY</i>	12 May 2021	2021 / 11	TE-T00009755	PIRTEK FLUID TRANSFER SOLUTIONS	2211133		0 1.00	539.46	539.46
	PARTS - BPH 5-1500 Spare Parts <i>OIL FILTER FUEL FILTER HYDRAULIC FILTER AIR FILTER</i>	25 May 2021	2021 / 11	00002115	HAULERS & FALLERS PTY LTD	2210940		0 1.00	376.31	376.31
	PARTS - BPH 5-1500 Spare Parts	25 May 2021	2021 / 11	627674	EXPRESSWAY SPARES PTY LTD	2210940		0 1.00	720.00	720.00

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	<i>tips - 2v 7053</i>									
	PARTS - BPH 5-1500 Spare Parts <i>ENGINE COOLANT</i>	21 Jun 2021	2021 / 12	631461	EXPRESSWAY SPARES PTY LTD	2211047	0	1.00	458.44	458.44
	PARTS - BPH 5-1500 Spare Parts <i>TIPS FREIGHT</i>	28 Jun 2021	2021 / 12	632512	EXPRESSWAY SPARES PTY LTD	2211049	0	1.00	990.91	990.91
	PARTS - BPH 5-1500 Spare Parts <i>A/C PANEL TYPE</i>	30 Jun 2021	2021 / 12	00064812	HAULERS & FALLERS PTY LTD	2211049	0	1.00	112.18	112.18
	PARTS - BPH 5-1500 Spare Parts <i>VENTILATION PANEL</i>	15 Jul 2021	2022 / 01	00064846	HAULERS & FALLERS PTY LTD	2220027	0	1.00	62.50	62.50
	PARTS - BPH 5-1500 Spare Parts <i>A/C FILTER AIR FILTER</i>	02 Aug 2021	2022 / 02	00000058	HAULERS & FALLERS PTY LTD	2220094	0	1.00	209.93	209.93
	PARTS - BPH 5-1500 Spare Parts <i>CAP S FUEL</i>	04 Aug 2021	2022 / 02	638129	EXPRESSWAY SPARES PTY LTD	2220082	0	1.00	51.50	51.50
	PARTS - BPH 5-1500 Spare Parts <i>PUMP GP - WATE</i>	17 Aug 2021	2022 / 02	6089851	WESTRAC	2220170	0	1.00	1,503.72	1,503.72
	PARTS - BPH 5-1500 Spare Parts <i>RADIATOR CAP</i>	12 Jan 2022	2022 / 07	61429	HAULERS & FALLERS PTY LTD	2220718	0	1.00	29.00	29.00
	PARTS - BPH 5-1500 Spare Parts <i>SEAL-O-RING BOLT WASHER NUT WASHER-HARD BOLT BOLT HEX NUT</i>	06 Feb 2022	2022 / 08	PI 6665054	WESTRAC	2220754	0	1.00	105.94	105.94
	PARTS - BPH 5-1500 Spare Parts <i>BOLT, WASHER, BREATHER A, CLIP-LOOP</i>	07 Feb 2022	2022 / 08	PI 6665836	WESTRAC	2220754	0	1.00	71.81	71.81
	PARTS - BPH 5-1500 Spare Parts <i>MUFFLER-GD</i>	08 Feb 2022	2022 / 08	PI 6670672	WESTRAC	2220754	0	1.00	723.22	723.22
	PARTS - BPH 5-1500 Spare Parts <i>HOSE</i>	09 Feb 2022	2022 / 08	PI 6675192	WESTRAC	2220754	0	1.00	18.75	18.75
	PARTS - BPH 5-1500 Spare Parts <i>CM-HOSE STK</i>	02 Mar 2022	2022 / 09	6749469	WESTRAC	2220811	0	1.00	41.58	41.58
	PARTS - BPH 5-1500 Spare Parts	03 Mar 2022	2022 / 09	6753810	WESTRAC	2220811	0	1.00	20.00	20.00

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	<i>FREIGHT</i>									
	PARTS - BPH 5-1500 Spare Parts	10 Mar 2022	2022 / 09	PI 6776339	WESTRAC	2220869	0	1.00	25.00	25.00
	<i>PARTS FREIGHT RECOVERY</i>									
	PARTS - BPH 5-1500 Spare Parts	11 Mar 2022	2022 / 09	8024219	SOUTHSIDE TRUCK CENTRE	2220869	0	1.00	18.21	18.21
	<i>5" (127mm) SILENT RAINCAP</i>									
	PARTS - BPH 5-1500 Spare Parts	12 Mar 2022	2022 / 09	PI 6785207	WESTRAC	2220869	0	1.00	530.25	530.25
	<i>1 4S-8473</i>									
	PARTS - BPH 5-1500 Spare Parts	16 May 2022	2022 / 11	6995960	WESTRAC	2221101	0	1.00	72.39	72.39
	<i>SEAL O RING SEAL WASHER SCREW</i>									
	PARTS - BPH 5-1500 Spare Parts	19 May 2022	2022 / 11	7005644	WESTRAC	2221101	0	1.00	387.66	387.66
	<i>GASKET STUD V BELT SET</i>									
	PARTS - BPH 5-1500 Spare Parts	19 May 2022	2022 / 11	7005645	WESTRAC	2221101	0	1.00	2.71	2.71
	<i>GASKET</i>									
	PARTS - BPH 5-1500 Spare Parts	07 Jun 2022	2022 / 12	303869	A1 VAC AND LOCATION	2221182	0	1.00	8.93	8.93
	<i>JB WELD HI TEMP RED RTV 85G</i>									
	PARTS - BPH 5-1500 Spare Parts	07 Jun 2022	2022 / 12	303869CREDIT	A1 VAC AND LOCATION	2221215	0	(1.00)	(8.93)	(8.93)
	<i>CREDIT INCORRECT ACCOUNT</i>									
	PARTS - BPH 5-1500 Spare Parts	20 Jun 2022	2022 / 12	680847	EXPRESSWAY SPARES PTY LTD	2221205	0	1.00	21.00	21.00
	<i>NYLOC NUT MISC SLEEVE</i>									
	PARTS - BPH 5-1500 Spare Parts	28 Jun 2022	2022 / 12	228371	HILBERTS PTY LTD	2221210	0	1.00	24.79	24.79
	<i>HOSE FUEL LINE HOSE RADIATOR</i>									
	PARTS - BPH 5-1500 Spare Parts	14 Jul 2022	2023 / 01	7201375	WESTRAC	2230034	0	1.00	326.54	326.54
	<i>HOSE AS</i>									
	PARTS - BPH 5-1500 Spare Parts	20 Jul 2022	2023 / 01	229300	HILBERTS PTY LTD	2230054	0	1.00	10.04	10.04
	<i>UNC BOLT FLAT WASHER SPRING WASHER</i>									
	PARTS - BPH 5-1500 Spare Parts	23 Jul 2022	2023 / 01	7234207	WESTRAC	2230053	0	1.00	11.64	11.64
	<i>MISC CHARGES</i>									
	PARTS - BPH 5-1500 Spare Parts	27 Jul 2022	2023 / 01	8026854	SOUTHSIDE TRUCK CENTRE	2230067	0	1.00	17.09	17.09
	<i>FILTER</i>									

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	PARTS - BPH 5-1500 Spare Parts FUEL FILTER	28 Jul 2022	2023 / 01	8026866	SOUTHSIDE TRUCK CENTRE	2230067	0	1.00	16.53	16.53
	PARTS - BPH 5-1500 Spare Parts UHF CD RADIO	02 Aug 2022	2023 / 02	14554	FETTELL COMMUNICATIONS PTY LTD	2230116	0	1.00	359.09	359.09
	PARTS - BPH 5-1500 Spare Parts SENDER AS GASKET BOLT FILTER AS LUBE FILTER ELEMENT AS	05 Aug 2022	2023 / 02	7278014	WESTRAC	2230116	0	1.00	660.50	660.50
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	06 Aug 2022	2023 / 02	7282497	WESTRAC	2230116	0	1.00	18.50	18.50
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	06 Aug 2022	2023 / 02	7282496	WESTRAC	2230116	0	1.00	11.84	11.84
	PARTS - BPH 5-1500 Spare Parts BLADE	15 Aug 2022	2023 / 02	7308469	WESTRAC	2230137	0	1.00	60.65	60.65
	PARTS - BPH 5-1500 Spare Parts FILTER RECIR FILTER MISC CHARGES	16 Aug 2022	2023 / 02	7312710	WESTRAC	2230139	0	1.00	215.75	215.75
	PARTS - BPH 5-1500 Spare Parts UHF CB RADIO	19 Aug 2022	2023 / 02	109618	FETTELL COMMUNICATIONS PTY LTD	2230137	0	1.00	359.09	359.09
	PARTS - BPH 5-1500 Spare Parts LINE A D6H	16 Sep 2022	2023 / 03	693748	EXPRESSWAY SPARES PTY LTD	2230235	0	1.00	50.00	50.00
	PARTS - BPH 5-1500 Spare Parts SEAL	24 Sep 2022	2023 / 03	PI 7448844	WESTRAC	2230267	0	1.00	13.85	13.85
	PARTS - BPH 5-1500 Spare Parts BRG SLEEVE	26 Sep 2022	2023 / 03	PI 7450459	WESTRAC	2230267	0	1.00	208.75	208.75
	PARTS - BPH 5-1500 Spare Parts BRG SLEEVE	28 Sep 2022	2023 / 03	7457592	WESTRAC	2230287	0	1.00	64.46	64.46
	PARTS - BPH 5-1500 Spare Parts SEAL	01 Nov 2022	2023 / 05	7572557	WESTRAC	2230416	0	1.00	61.80	61.80
	PARTS - BPH 5-1500 Spare Parts CAP	18 Nov 2022	2023 / 05	7640213	WESTRAC	2230472	0	1.00	33.24	33.24
	PARTS - BPH 5-1500 Spare Parts	24 Nov 2022	2023 / 05	703705	EXPRESSWAY SPARES PTY LTD	2230482	0	1.00	270.20	270.20

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	<i>AIR FILTERS RADIAL SEALS</i>									
	PARTS - BPH 5-1500 Spare Parts <i>SOS KT, COOLANT KIT,</i>	14 Dec 2022	2023 / 06	PI 7736268	WESTRAC	2230553	0	1.00	321.80	321.80
	PARTS - BPH 5-1500 Spare Parts <i>TIP</i>	12 Jan 2023	2023 / 07	7823206	WESTRAC	2230588	0	1.00	236.60	236.60
	PARTS - BPH 5-1500 Spare Parts <i>MISC PARTS</i>	13 Jan 2023	2023 / 07	7828153	WESTRAC	2230597	0	1.00	27.45	27.45
	PARTS - BPH 5-1500 Spare Parts <i>PARTS</i>	17 Jan 2023	2023 / 07	PI 7839758	WESTRAC	2230612	0	1.00	21.74	21.74
	PARTS - BPH 5-1500 Spare Parts <i>PIN-GD</i>	18 Jan 2023	2023 / 07	PI 7844099	WESTRAC	2230612	0	1.00	538.04	538.04
	PARTS - BPH 5-1500 Spare Parts <i>WHEEL CAPS, FREIGHT</i>	19 Jan 2023	2023 / 07	NO-00025480	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2230612	0	1.00	2,387.55	2,387.55
	PARTS - BPH 5-1500 Spare Parts <i>SPADE POINT, PIN, RETAINER</i>	19 Jan 2023	2023 / 07	NO-00025501	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2230612	0	1.00	60.42	60.42
	PARTS - BPH 5-1500 Spare Parts <i>LUBE FILTER, FILTER AS, EXTENDER</i>	24 Feb 2023	2023 / 08	PI 7980463	WESTRAC	2230729	0	1.00	176.91	176.91
	PARTS - BPH 5-1500 Spare Parts <i>HYD OIL FILTER FILTER A FILTER HYDRAULIC CARTRIDGE</i>	16 Aug 2023	2024 / 02	742646	EXPRESSWAY SPARES PTY LTD	2240089	0	1.00	153.33	153.33
	PARTS - BPH 5-1500 Spare Parts <i>3 X P165238 HYDRAULIC FILTER 1 X P55461 HYDRAULIC FILTER</i>	17 Aug 2023	2024 / 02	62511	HAULERS & FALLERS PTY LTD	2240091	0	1.00	236.56	236.56
	PARTS - BPH 5-1500 Spare Parts <i>OIL</i>	20 Sep 2023	2024 / 03	748169	EXPRESSWAY SPARES PTY LTD	2240190	0	1.00	83.72	83.72
	PARTS - BPH 5-1500 Spare Parts <i>GREASE HOSE</i>	13 Oct 2023	2024 / 04	PM-T00019323	PIRTEK FLUID TRANSFER SOLUTIONS	2240260	0	1.00	62.25	62.25
	PARTS - BPH 5-1500 Spare Parts <i>OLD CAT YELLOW AEROSOL & NEW CAT YELLOW AEROSOL</i>	26 Feb 2024	2024 / 08	71622	EXPRESSWAY SPARES PTY LTD	2240594	0	1.00	150.55	150.55
	PARTS - BPH 5-1500 Spare Parts <i>FUEL FILTER SPIN-ON SECONDARY FUEL DOCTOR 1LT FTC DECARBONIZER 1LT</i>	29 May 2024	2024 / 11	8040928	SOUTHSIDE TRUCK CENTRE	2240801	0	1.00	234.73	234.73
	PARTS - BPH 5-1500 Spare Parts	24 Jun 2024	2024 / 12	63127	HAULERS & FALLERS PTY LTD	2240881	0	1.00	87.05	87.05

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	<i>2 X IR-1807 OIL FILTER</i>									
	PARTS - BPH 5-1500 Spare Parts <i>AMBER LED BEACON MAGNETIC</i>	23 Jul 2024	2025 / 01	4691887	JAS OCEANIA	2250046	0	1.00	120.65	120.65
	PARTS - BPH 5-1500 Spare Parts <i>TIP CAP SCREW NUT WASHER CAP SCREW</i>	09 Aug 2024	2025 / 02	PI 9953238	WESTRAC	2250085	0	1.00	808.22	808.22
	PARTS - BPH 5-1500 Spare Parts <i>PARTS</i>	10 Aug 2024	2025 / 02	PI 9958607	WESTRAC PTY LTD	2250169	0	1.00	29.34	29.34
	PARTS - BPH 5-1500 Spare Parts <i>KAZAC ACCOUNT</i>	10 Aug 2024	2025 / 02	PI 9958607CREDIT	WESTRAC PTY LTD	2250197	0	(1.00)	(29.34)	(29.34)
	PARTS - BPH 5-1500 Spare Parts <i>PARTS</i>	10 Aug 2024	2025 / 02	PI 9958607	WESTRAC	2250198	0	1.00	29.34	29.34
	PARTS - BPH 5-1500 Spare Parts <i>CLEANER BAR TIP IRON CAST RETAINER FREIGHT</i>	15 Aug 2024	2025 / 02	31405	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2250085	0	1.00	1,960.52	1,960.52
	PARTS - BPH 5-1500 Spare Parts <i>CAT 815F COMPACTOR CAP FREIGHT</i>	19 Aug 2024	2025 / 02	IN0198219	PORTER EQUIPMENT AUSTRALIA PTY LTD	2250096	0	1.00	1,750.00	1,750.00
	PARTS - BPH 5-1500 Spare Parts <i>NUT & WASHER</i>	20 Aug 2024	2025 / 02	259181	HILBERTS PTY LTD	2250094	0	1.00	84.36	84.36
	PARTS - BPH 5-1500 Spare Parts <i>freight CAT 815F FF FINGER (194-2008) CAT 815F RR FINGER (194-2009) CAT 815F FR FINGER (194-2010) CAT 815F RETAINER (106-2048)</i>	21 Aug 2024	2025 / 02	IN0198296	PORTER EQUIPMENT AUSTRALIA PTY LTD	2250122	0	1.00	3,524.80	3,524.80
	PARTS - BPH 5-1500 Spare Parts <i>OIL FILTER FILTER</i>	23 Jan 2025	2025 / 07	8046066	SOUTHSIDE TRUCK CENTRE	2250455	0	1.00	65.98	65.98
	PARTS - BPH 5-1500 Spare Parts <i>FILTER A-FUE</i>	31 Jan 2025	2025 / 07	825106	EXPRESSWAY SPARES PTY LTD	2250479	0	1.00	84.38	84.38
	PARTS - BPH 5-1500 Spare Parts <i>FUEL DOCTOR 1L FUEL FILTER SPIN-ON SECONDARY</i>	24 Mar 2025	2025 / 09	8047359	SOUTHSIDE TRUCK CENTRE	2250613	0	1.00	114.70	114.70
	PARTS - BPH 5-1500 Spare Parts <i>HYDRAULIC FITTING</i>	09 Apr 2025	2025 / 10	2866	HI PSI HYDRAULICS	2250652	0	1.00	8.50	8.50

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	PARTS - BPH 5-1500 Spare Parts <i>BOLT, FLAT WASHER, NUT</i>	14 Apr 2025	2025 / 10	837850	EXPRESSWAY SPARES PTY LTD	2250674	0	1.00	4.28	4.28
	PARTS - BPH 5-1500 Spare Parts <i>END BIT LH 375 X 203 X 20MM END BIT RH 375 X 203 X 20MM PLOW BOLT PLOW BOLT NUT FREIGHT</i>	15 Apr 2025	2025 / 10	32581	GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD	2250674	0	1.00	397.50	397.50
	PARTS - BPH 5-1500 Spare Parts <i>LUBE FILTER</i>	04 Jun 2025	2025 / 12	PI 1022999	WESTRAC	2250756	0	1.00	74.10	74.10
	PARTS - BPH 5-1500 Spare Parts <i>CABLE 40cm WITH 2 x TNC</i>	14 Oct 2025	2026 / 04	INV-ULTX20163260	FETTELL COMMUNICATIONS PTY LTD	2260178	0	1.00	33.64	33.64
	PARTS - BPH 5-1500 Spare Parts <i>CAP AS FUEL</i>	28 Nov 2025	2026 / 05	876178	EXPRESSWAY SPARES PTY LTD	2260287	0	1.00	237.90	237.90
	PARTS - BPH 5-1500 Spare Parts <i>BODY FILLER VELCRO APPLICATOR</i>	27 May 2026	2026 / 11	410522	A1 AUTOPARTS WAUCHOPE	2260723	0	1.00	39.18	39.18
	PARTS - BPH 5-1500 Spare Parts <i>GREY PRIMER 50mm BUDGET BRUSH 50mm BUDGET BRUSH</i>	27 May 2026	2026 / 11	281834	HILBERTS PTY LTD	2260723	0	1.00	28.50	28.50
							PARTS Total	119.00	28,786.96	28,786.96
							SERVICE Total	127.00	43,164.01	43,164.01
							PLANT023 Total	127.00	43,164.01	43,164.01
							Report Total	127.00	43,164.01	43,164.01