

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

30/06/2020

Name	Total Due	0 - 30	31 - 60	100	90+
Brownfield, Tim	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
Department of Agriculture, Water and Environment	\$1,192,972.35	\$1,192,972.35	\$0.00	\$0.00	\$0.00
Dept of Primary Industries & Regional Development	\$27,816.80	\$27,816.80	\$0.00	\$0.00	\$0.00
Total:	\$1,224,969.15	\$1,224,969.15	\$0.00	\$0.00	\$0.00
Aging Percentage		100%	\$0.00	\$0.00	\$0.00
Receivables Account:	\$1,224,969.15				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

30/06/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
AMD Chartered Accountants	\$572.00	\$572.00	\$0.00	\$0.00	\$0.00
Arboreal Tree Care Pty Ltd	\$7,205.00	\$7,205.00	\$0.00	\$0.00	\$0.00
Birdlife Western Australia	\$4,330.48	\$4,330.48	\$0.00	\$0.00	\$0.00
Boddington Diesel Services Pty Ltd	\$192.50	\$192.50	\$0.00	\$0.00	\$0.00
Colby Grazing Co	\$4,351.27	\$4,351.27	\$0.00	\$0.00	\$0.00
Environmental Industries	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
GP Forestry	\$14,923.59	\$14,923.59	\$0.00	\$0.00	\$0.00
GR& RM Sewell	\$3,262.05	\$3,262.05	\$0.00	\$0.00	\$0.00
Growise	\$2,618.00	\$2,618.00	\$0.00	\$0.00	\$0.00
Hamel Nursery	\$2,630.60	\$0.00	\$0.00	\$0.00	\$2,630.60
Heart of Green Environmental Advisor	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00
Lacey, Peter	\$3,122.90	\$3,122.90	\$0.00	\$0.00	\$0.00
Landcare SJ INC	\$855.25	\$855.25	\$0.00	\$0.00	\$0.00
Lasar Computers	\$2,001.40	\$2,001.40	\$0.00	\$0.00	\$0.00
Lynford Farms	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Martins Environmental Services	\$61,598.90	\$61,598.90	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,092.11	\$1,092.11	\$0.00	\$0.00	\$0.00
Natural Area Holdings Pty Ltd	\$14,067.52	\$14,067.52	\$0.00	\$0.00	\$0.00
Neeling, Janine	\$80.15	\$80.15	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$55.25	\$55.25	\$0.00	\$0.00	\$0.00
Older Transport Enterprises	\$3,756.50	\$3,756.50	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$542.50	\$542.50	\$0.00	\$0.00	\$0.00
RJ & BR Harris	\$5,225.00	\$5,225.00	\$0.00	\$0.00	\$0.00
Rural Press Pty Ltd	\$199.40	\$199.40	\$0.00	\$0.00	\$0.00
SCP Conservation	\$9,603.00	\$9,603.00	\$0.00	\$0.00	\$0.00
SignCraft	\$572.00	\$572.00	\$0.00	\$0.00	\$0.00
Spectrum Ecology Pty Ltd	\$12,226.50	\$12,226.50	\$0.00	\$0.00	\$0.00
StrataGreen	\$1,706.98	\$1,706.98	\$0.00	\$0.00	\$0.00
Synergy	(\$1,718.26)	\$0.00	(\$1,718.26)	\$0.00	\$0.00
The Makers	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00
The Trustee for the Parnell Family Trust	\$1,168.75	\$1,168.75	\$0.00	\$0.00	\$0.00
The Williams Newspaper	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Total:	\$166,169.34	\$165,257.00	(\$1,718.26)	\$0.00	\$2,630.60
Ageing Percent:		100%	-1%	0%	2%
Payables Account:	\$166,169.34				
Out of Balance Amount:	\$0.00				