

Payable Invoice Summary

Mason Build

For the period 1 July 2023 to 19 January 2024

Status contains Approved, Awaiting Approval

INVOICE DATE	REFERENCE	DUE DATE	GROSS	PAYMENTS / DEBITS	BALANCE
Advenser					
28 Dec 2023	5871	27 Jan 2024	960.00	-	960.00
Total Advenser			960.00	-	960.00
Di Prinzio					
22 Nov 2023	8401	22 Dec 2023	65,802.00	-	65,802.00
Total Di Prinzio			65,802.00	-	65,802.00
Finnigan Excavations					
1 Sep 2023	INV-854	1 Oct 2023	140,354.83	-	140,354.83
30 Nov 2023	INV-895	30 Dec 2023	121,770.07	-	121,770.07
Total Finnigan Excavations			262,124.90	-	262,124.90
Murphys Plumbing					
24 Dec 2023	27496	23 Jan 2024	37,840.00	-	37,840.00
Total Murphys Plumbing			37,840.00	-	37,840.00
Prodeco Group					
10 Oct 2023	BRAD04	9 Nov 2023	28,188.00	-	28,188.00
Total Prodeco Group			28,188.00	-	28,188.00
Teasco Facades					
19 Sep 2023	TEF2023-068	19 Oct 2023	25,973.40	-	25,973.40
18 Oct 2023	TEF2023-070	17 Nov 2023	18,484.00	-	18,484.00
Total Teasco Facades			44,457.40	-	44,457.40
Total			439,372.30	-	439,372.30