

**Lawrence's Irrigation**

10 Jones Street  
Naracoorte SA 5271

**Payables Reconciliation [Detail]**

As of 30/06/2024

ID No.	Date	Total Due	Jun	May	Apr	Pre-Apr	
A1 Distribution							
*None							
0887240158							
Freight	30/06/2024	\$175.85	\$175.85	\$0.00	\$0.00	\$0.00	
	Total:	\$175.85	\$175.85	\$0.00	\$0.00	\$0.00	
Air Liquide Australia							
*None							
GAS	30/06/2024	\$19.43	\$19.43	\$0.00	\$0.00	\$0.00	
	Total:	\$19.43	\$19.43	\$0.00	\$0.00	\$0.00	
AUSSIE PUMPS							
*None							
0288653500							
00000010	14/06/2024	\$3,685.11	\$3,685.11	\$0.00	\$0.00	\$0.00	
	Total:	\$3,685.11	\$3,685.11	\$0.00	\$0.00	\$0.00	
AUSTRAHOSE							
*None							
82402222							
00000029	3/06/2024	\$258.22	\$258.22	\$0.00	\$0.00	\$0.00	
00000023	7/06/2024	\$867.37	\$867.37	\$0.00	\$0.00	\$0.00	
00000023	12/06/2024	\$109.84	\$109.84	\$0.00	\$0.00	\$0.00	
00000031	21/06/2024	\$205.24	\$205.24	\$0.00	\$0.00	\$0.00	
	Total:	\$1,440.67	\$1,440.67	\$0.00	\$0.00	\$0.00	
Australia Post							
*None							

POST	3/06/2024	\$183.14	\$183.14	\$0.00	\$0.00	\$0.00	
Post	4/06/2024	\$67.93	\$67.93	\$0.00	\$0.00	\$0.00	
	Total:	\$251.07	\$251.07	\$0.00	\$0.00	\$0.00	
BACCARA GEVA PTY LTD							
*None							
Rob Rohringer							
0395702130							
00000035	13/06/2024	\$222.09	\$222.09	\$0.00	\$0.00	\$0.00	
	Total:	\$222.09	\$222.09	\$0.00	\$0.00	\$0.00	
BIANCO PRECAST							
*None							
Steve Sadik							
84447555							
00000048	13/06/2024	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00	
	Total:	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00	
BOC							
*None							
Gas	28/06/2024	\$118.25	\$118.25	\$0.00	\$0.00	\$0.00	
	Total:	\$118.25	\$118.25	\$0.00	\$0.00	\$0.00	
BULLIVANTS							
*None							
82153700							
00001418	15/10/2012	(\$396.00)	\$0.00	\$0.00	\$0.00	(\$396.00)	
00002208	11/01/2013	(\$115.50)	\$0.00	\$0.00	\$0.00	(\$115.50)	
	Total:	(\$511.50)	\$0.00	\$0.00	\$0.00	(\$511.50)	
BUSHMANS GROUP PTY LTD							
*None							
Andrew Cooke							
84057916							
00000055	20/06/2024	\$2,112.00	\$2,112.00	\$0.00	\$0.00	\$0.00	
00000028	27/06/2024	\$3,685.00	\$3,685.00	\$0.00	\$0.00	\$0.00	
	Total:	\$5,797.00	\$5,797.00	\$0.00	\$0.00	\$0.00	
CALPEDA PUMPS							
*None							

82688880							
00000004	7/06/2024	\$490.66	\$490.66	\$0.00	\$0.00	\$0.00	
00000005	17/06/2024	\$393.25	\$393.25	\$0.00	\$0.00	\$0.00	
	Total:	\$883.91	\$883.91	\$0.00	\$0.00	\$0.00	
CAPRARI							
CAPR001							
82400767							
00000001	6/10/2023	\$10,895.28	\$0.00	\$0.00	\$0.00	\$10,895.28	
00000082	31/10/2023	\$1,707.59	\$0.00	\$0.00	\$0.00	\$1,707.59	
00000021	16/11/2023	\$9,664.34	\$0.00	\$0.00	\$0.00	\$9,664.34	
00000025	11/06/2024	\$3,523.30	\$3,523.30	\$0.00	\$0.00	\$0.00	
00000026	12/06/2024	\$2,005.48	\$2,005.48	\$0.00	\$0.00	\$0.00	
00000027	14/06/2024	\$13,856.37	\$13,856.37	\$0.00	\$0.00	\$0.00	
00000050	18/06/2024	\$396.31	\$396.31	\$0.00	\$0.00	\$0.00	
00000026	20/06/2024	\$1,668.98	\$1,668.98	\$0.00	\$0.00	\$0.00	
	Total:	\$43,717.65	\$21,450.44	\$0.00	\$0.00	\$22,267.21	
CBC BEARINGS MT GAMBIER							
*None							
87259844							
00000034	17/06/2024	\$157.79	\$157.79	\$0.00	\$0.00	\$0.00	
00000038	21/06/2024	\$247.01	\$247.01	\$0.00	\$0.00	\$0.00	
	Total:	\$404.80	\$404.80	\$0.00	\$0.00	\$0.00	
CEA							
*None							
00000000	19/06/2024	\$6,654.41	\$6,654.41	\$0.00	\$0.00	\$0.00	
00	19/06/2024	\$6,654.41	\$6,654.41	\$0.00	\$0.00	\$0.00	
	Total:	\$13,308.82	\$13,308.82	\$0.00	\$0.00	\$0.00	
CROSSLING CONTRACTORS							
*None							
08 87622336							
Freight	30/06/2024	\$1,588.13	\$1,588.13	\$0.00	\$0.00	\$0.00	
	Total:	\$1,588.13	\$1,588.13	\$0.00	\$0.00	\$0.00	
CRUSADER HOSE							
*None							

0397201100							
00000026	4/06/2024	\$5,815.70	\$5,815.70	\$0.00	\$0.00	\$0.00	
00000022	6/06/2024	\$978.34	\$978.34	\$0.00	\$0.00	\$0.00	
	Total:	\$6,794.04	\$6,794.04	\$0.00	\$0.00	\$0.00	
DAISH IRRIGATION & FODDER							
*None							
85322711							
00000030	27/06/2024	\$511.00	\$511.00	\$0.00	\$0.00	\$0.00	
00000029	27/06/2024	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	
	Total:	\$701.00	\$701.00	\$0.00	\$0.00	\$0.00	
DAVEY WATER PRODUCTS PTY LTD							
*None							
1300369100							
00000039	21/06/2024	\$809.70	\$809.70	\$0.00	\$0.00	\$0.00	
	Total:	\$809.70	\$809.70	\$0.00	\$0.00	\$0.00	
DM PLASTICS							
DMPL001							
83605777							
RA 10804	26/06/2024	(\$153.00)	(\$153.00)	\$0.00	\$0.00	\$0.00	
	Total:	(\$153.00)	(\$153.00)	\$0.00	\$0.00	\$0.00	
DREWS WORKSHOP SUPPLIES							
*None							
87621733							
00	3/06/2024	\$1,055.00	\$1,055.00	\$0.00	\$0.00	\$0.00	
W/Shop	4/06/2024	\$4.34	\$4.34	\$0.00	\$0.00	\$0.00	
00000036	4/06/2024	\$1.60	\$1.60	\$0.00	\$0.00	\$0.00	
00	5/06/2024	\$48.90	\$48.90	\$0.00	\$0.00	\$0.00	
00	6/06/2024	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	
W/Shop	14/06/2024	\$85.68	\$85.68	\$0.00	\$0.00	\$0.00	
W/Shop	14/06/2024	\$33.78	\$33.78	\$0.00	\$0.00	\$0.00	
W/Shop	14/06/2024	\$7.92	\$7.92	\$0.00	\$0.00	\$0.00	
W/Shop	14/06/2024	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	
W/Shop	17/06/2024	\$16.45	\$16.45	\$0.00	\$0.00	\$0.00	
00000088	17/06/2024	\$17.45	\$17.45	\$0.00	\$0.00	\$0.00	
00000036	17/06/2024	\$32.73	\$32.73	\$0.00	\$0.00	\$0.00	
W/Shop	18/06/2024	\$13.28	\$13.28	\$0.00	\$0.00	\$0.00	

00000007	18/06/2024	\$60.51	\$60.51	\$0.00	\$0.00	\$0.00
00	18/06/2024	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00
Truck	19/06/2024	\$457.20	\$457.20	\$0.00	\$0.00	\$0.00
00000014	19/06/2024	\$14.28	\$14.28	\$0.00	\$0.00	\$0.00
W/Shop	20/06/2024	\$49.99	\$49.99	\$0.00	\$0.00	\$0.00
Tools	24/06/2024	\$29.95	\$29.95	\$0.00	\$0.00	\$0.00
00000035	24/06/2024	\$14.28	\$14.28	\$0.00	\$0.00	\$0.00
00000034	24/06/2024	\$2.40	\$2.40	\$0.00	\$0.00	\$0.00
00000033	24/06/2024	\$28.98	\$28.98	\$0.00	\$0.00	\$0.00
00000056	25/06/2024	\$3.28	\$3.28	\$0.00	\$0.00	\$0.00
00000050	25/06/2024	\$16.16	\$16.16	\$0.00	\$0.00	\$0.00
00000049	25/06/2024	\$10.08	\$10.08	\$0.00	\$0.00	\$0.00
00	27/06/2024	\$6.32	\$6.32	\$0.00	\$0.00	\$0.00
00	27/06/2024	\$37.98	\$37.98	\$0.00	\$0.00	\$0.00
	Total:	\$2,072.90	\$2,072.90	\$0.00	\$0.00	\$0.00
EBARA PUMPS						
*None						
Rohan Murray						
0397613033						
00000001	3/06/2024	\$3,956.70	\$3,956.70	\$0.00	\$0.00	\$0.00
	Total:	\$3,956.70	\$3,956.70	\$0.00	\$0.00	\$0.00
ELSTER METERING PTY LTD						
ELST001						
0393552000						
00010235	21/10/2016	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
00015042	18/02/2013	(\$37.93)	\$0.00	\$0.00	\$0.00	(\$37.93)
00015200	6/03/2013	(\$33.55)	\$0.00	\$0.00	\$0.00	(\$33.55)
	Total:	(\$71.45)	\$0.00	\$0.00	\$0.00	(\$71.45)
Enviro Tec						
*None						
8762 4719						
SKIP	30/06/2024	\$245.20	\$245.20	\$0.00	\$0.00	\$0.00
Bin	30/06/2024	\$45.60	\$45.60	\$0.00	\$0.00	\$0.00
	Total:	\$290.80	\$290.80	\$0.00	\$0.00	\$0.00
Foodland IGA						
*None						

EFT	30/06/2024	\$797.25	\$797.25	\$0.00	\$0.00	\$0.00
	Total:	\$797.25	\$797.25	\$0.00	\$0.00	\$0.00
FRANKLIN ELECTRIC						
*None						
1300372655						
00000044	14/06/2024	\$1,082.95	\$1,082.95	\$0.00	\$0.00	\$0.00
	Total:	\$1,082.95	\$1,082.95	\$0.00	\$0.00	\$0.00
GERICKE LOGISTICS						
*None						
87622379						
00000043	25/06/2024	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00
	Total:	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00
GJ DIX & SONS						
*None						
85861500						
00000043	16/06/2024	\$7,380.34	\$7,380.34	\$0.00	\$0.00	\$0.00
00000041	21/06/2024	\$1,202.52	\$1,202.52	\$0.00	\$0.00	\$0.00
	Total:	\$8,582.86	\$8,582.86	\$0.00	\$0.00	\$0.00
GLOBAL VALVES & FITTINGS SA/NT						
*None						
Wayne Reynolds						
82403217						
00000031	3/06/2024	\$321.62	\$321.62	\$0.00	\$0.00	\$0.00
00000024	12/06/2024	\$274.96	\$274.96	\$0.00	\$0.00	\$0.00
00000014	12/06/2024	\$10,246.41	\$10,246.41	\$0.00	\$0.00	\$0.00
00000002	18/06/2024	\$40.17	\$40.17	\$0.00	\$0.00	\$0.00
00000030	21/06/2024	\$390.08	\$390.08	\$0.00	\$0.00	\$0.00
00000042	24/06/2024	\$13,625.15	\$13,625.15	\$0.00	\$0.00	\$0.00
	Total:	\$24,898.39	\$24,898.39	\$0.00	\$0.00	\$0.00
HAYNES ENGINEERING						
HAYN001						
87622744						
W/Shop	3/06/2024	\$25.87	\$25.87	\$0.00	\$0.00	\$0.00
W/Shop	3/06/2024	\$441.28	\$441.28	\$0.00	\$0.00	\$0.00
w/sHOP	3/06/2024	\$148.76	\$148.76	\$0.00	\$0.00	\$0.00
00000028	3/06/2024	\$679.63	\$679.63	\$0.00	\$0.00	\$0.00

00000006	18/06/2024	\$265.96	\$265.96	\$0.00	\$0.00	\$0.00
00000019	19/06/2024	\$15.44	\$15.44	\$0.00	\$0.00	\$0.00
00000037	20/06/2024	\$315.89	\$315.89	\$0.00	\$0.00	\$0.00
00000027	21/06/2024	\$79.16	\$79.16	\$0.00	\$0.00	\$0.00
00000053	25/06/2024	\$169.89	\$169.89	\$0.00	\$0.00	\$0.00
00000032	27/06/2024	\$634.35	\$634.35	\$0.00	\$0.00	\$0.00
00000031	27/06/2024	\$200.38	\$200.38	\$0.00	\$0.00	\$0.00
00000002	28/06/2024	\$399.39	\$399.39	\$0.00	\$0.00	\$0.00
	Total:	\$3,376.00	\$3,376.00	\$0.00	\$0.00	\$0.00
HELIX HYDRO (TRIANGLE FILTRATION)						
*None						
Gary Horton/Wally Menke						
0395802122						
00000024	18/06/2024	\$523.60	\$523.60	\$0.00	\$0.00	\$0.00
	Total:	\$523.60	\$523.60	\$0.00	\$0.00	\$0.00
HOLMAN INDUSTRIES						
*None						
0383354444						
00000052	21/06/2024	\$589.92	\$589.92	\$0.00	\$0.00	\$0.00
	Total:	\$589.92	\$589.92	\$0.00	\$0.00	\$0.00
HR PRODUCTS						
HRPR001						
84087200						
00000038	4/06/2024	\$1,710.91	\$1,710.91	\$0.00	\$0.00	\$0.00
00000019	6/06/2024	\$351.15	\$351.15	\$0.00	\$0.00	\$0.00
00000018	6/06/2024	\$2,020.18	\$2,020.18	\$0.00	\$0.00	\$0.00
00000010	12/06/2024	\$1,033.46	\$1,033.46	\$0.00	\$0.00	\$0.00
00000019	13/06/2024	\$136.95	\$136.95	\$0.00	\$0.00	\$0.00
00000021	19/06/2024	\$457.88	\$457.88	\$0.00	\$0.00	\$0.00
00000032	21/06/2024	\$386.88	\$386.88	\$0.00	\$0.00	\$0.00
00000001	27/06/2024	\$632.76	\$632.76	\$0.00	\$0.00	\$0.00
	Total:	\$6,730.17	\$6,730.17	\$0.00	\$0.00	\$0.00
INDUSTRIAL FITTING SALES						
*None						
Adrian Hemer						
0883594044						
00000021	12/06/2024	\$98.17	\$98.17	\$0.00	\$0.00	\$0.00
00000022	14/06/2024	\$156.01	\$156.01	\$0.00	\$0.00	\$0.00

00000001	14/06/2024	\$125.49	\$125.49	\$0.00	\$0.00	\$0.00
00000010	27/06/2024	\$66.32	\$66.32	\$0.00	\$0.00	\$0.00
	Total:	\$445.99	\$445.99	\$0.00	\$0.00	\$0.00
IPLEX						
IPLE001						
8256 2000						
00000007	11/06/2024	\$277.20	\$277.20	\$0.00	\$0.00	\$0.00
00000009	19/06/2024	\$74.58	\$74.58	\$0.00	\$0.00	\$0.00
	Total:	\$351.78	\$351.78	\$0.00	\$0.00	\$0.00
KONNECT						
*None						
Cane						
87238300						
00000054	24/06/2024	\$665.15	\$665.15	\$0.00	\$0.00	\$0.00
00000026	26/06/2024	\$215.69	\$215.69	\$0.00	\$0.00	\$0.00
	Total:	\$880.84	\$880.84	\$0.00	\$0.00	\$0.00
LC AUTOMOTIVE GROUP						
*None						
W/Shop	17/06/2024	\$18.70	\$18.70	\$0.00	\$0.00	\$0.00
	Total:	\$18.70	\$18.70	\$0.00	\$0.00	\$0.00
LIMESTONE COAST MOTORCYCLES & SMALL ENGINES						
*None						
Daniel Kitto						
87622888						
00	6/06/2024	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
	Total:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
MAIT INDUSTRIES						
*None						
Mick Rowett						
1300739920						
00000007	4/06/2024	\$1,542.75	\$1,542.75	\$0.00	\$0.00	\$0.00
	Total:	\$1,542.75	\$1,542.75	\$0.00	\$0.00	\$0.00
Mektronics Australia Pty Ltd						
*None						
1300 788 701						
00000130	18/02/2014	(\$357.50)	\$0.00	\$0.00	\$0.00	(\$357.50)



00000129	18/02/2014	(\$451.00)	\$0.00	\$0.00	\$0.00	(\$451.00)
	Total:	(\$808.50)	\$0.00	\$0.00	\$0.00	(\$808.50)
MGA Insurance Brokers						
*None						
87 657500						
MV	27/05/2024	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
	Total:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
MM ELECTRICAL						
MMEL001						
87256166						
00000033	14/06/2024	\$197.78	\$197.78	\$0.00	\$0.00	\$0.00
00000034	27/06/2024	\$1,047.75	\$1,047.75	\$0.00	\$0.00	\$0.00
	Total:	\$1,245.53	\$1,245.53	\$0.00	\$0.00	\$0.00
MUNN'S TOOLS						
MUNN001						
87623989						
00	14/06/2024	\$47.90	\$47.90	\$0.00	\$0.00	\$0.00
00	17/06/2024	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00
00	18/06/2024	\$45.70	\$45.70	\$0.00	\$0.00	\$0.00
	Total:	\$104.90	\$104.90	\$0.00	\$0.00	\$0.00
Naracoorte Automotive Services						
*None						
08 87622404						
Ranger	25/06/2024	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00
	Total:	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00
NARACOORTE MITRE 10						
*None						
87621114						
00	2/06/2024	\$81.32	\$81.32	\$0.00	\$0.00	\$0.00
00	2/06/2024	\$59.53	\$59.53	\$0.00	\$0.00	\$0.00
00	3/06/2024	\$28.95	\$28.95	\$0.00	\$0.00	\$0.00
W/Shop	17/06/2024	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00
W/Shop	17/06/2024	\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
W/Shop	17/06/2024	\$27.25	\$27.25	\$0.00	\$0.00	\$0.00
00	24/06/2024	\$73.13	\$73.13	\$0.00	\$0.00	\$0.00

00	24/06/2024	\$60.48	\$60.48	\$0.00	\$0.00	\$0.00
00000047	25/06/2024	\$142.33	\$142.33	\$0.00	\$0.00	\$0.00
00	2/06/2024	(\$17.63)	(\$17.63)	\$0.00	\$0.00	\$0.00
	Total:	\$474.56	\$474.56	\$0.00	\$0.00	\$0.00
Naracoorte Print						
*None						
Stumpy / Macca						
0422436860						
00	28/06/2024	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00
	Total:	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00
NARADALE FREIGHT						
*None						
0438863045						
Freight	30/06/2024	\$139.70	\$139.70	\$0.00	\$0.00	\$0.00
	Total:	\$139.70	\$139.70	\$0.00	\$0.00	\$0.00
NETAFIM AUSTRALIA PTY LTD						
NETA001						
0407830394						
0383316500						
00017020	28/10/2019	\$2,058.87	\$0.00	\$0.00	\$0.00	\$2,058.87
00000032	3/06/2024	\$674.85	\$674.85	\$0.00	\$0.00	\$0.00
00000006	5/06/2024	\$5,113.74	\$5,113.74	\$0.00	\$0.00	\$0.00
00000013	6/06/2024	\$1,155.00	\$1,155.00	\$0.00	\$0.00	\$0.00
00000005	11/06/2024	\$1,032.90	\$1,032.90	\$0.00	\$0.00	\$0.00
00000016	12/06/2024	\$2,283.60	\$2,283.60	\$0.00	\$0.00	\$0.00
00000082	14/06/2024	\$3,630.00	\$3,630.00	\$0.00	\$0.00	\$0.00
00000039	14/06/2024	\$8,613.00	\$8,613.00	\$0.00	\$0.00	\$0.00
00000014	14/06/2024	\$70,349.27	\$70,349.27	\$0.00	\$0.00	\$0.00
00000017	20/06/2024	\$5,754.87	\$5,754.87	\$0.00	\$0.00	\$0.00
00000051	24/06/2024	\$1,908.50	\$1,908.50	\$0.00	\$0.00	\$0.00
00000020	25/06/2024	\$57.86	\$57.86	\$0.00	\$0.00	\$0.00
00000015	25/06/2024	\$1,998.04	\$1,998.04	\$0.00	\$0.00	\$0.00
00000011	28/06/2024	\$1,313.73	\$1,313.73	\$0.00	\$0.00	\$0.00
	Total:	\$105,944.23	\$103,885.36	\$0.00	\$0.00	\$2,058.87
NORMA PACIFIC PTY LTD						
PUMP001						
Paul Jensen						
83743999						
00000030	3/06/2024	\$9,057.29	\$9,057.29	\$0.00	\$0.00	\$0.00

00000013	19/06/2024	\$309.93	\$309.93	\$0.00	\$0.00	\$0.00
	Total:	\$9,367.22	\$9,367.22	\$0.00	\$0.00	\$0.00
OFFICE NATIONAL						
OFFI001						
87624999						
Stat	4/06/2024	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Stat	6/06/2024	\$16.30	\$16.30	\$0.00	\$0.00	\$0.00
Stat	7/06/2024	\$296.25	\$296.25	\$0.00	\$0.00	\$0.00
	Total:	\$321.50	\$321.50	\$0.00	\$0.00	\$0.00
PENTAIR WATER AUSTRALIA						
PENT001						
1300137344						
00000034	3/06/2024	\$48.18	\$48.18	\$0.00	\$0.00	\$0.00
00000033	3/06/2024	\$48.18	\$48.18	\$0.00	\$0.00	\$0.00
00000044	19/06/2024	\$9,162.73	\$9,162.73	\$0.00	\$0.00	\$0.00
Training	21/06/2024	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
	Total:	\$9,699.09	\$9,699.09	\$0.00	\$0.00	\$0.00
PHILMAC						
PHIL001						
0407 719 437						
83009200						
00000006	4/06/2024	\$736.95	\$736.95	\$0.00	\$0.00	\$0.00
00000017	5/06/2024	\$181.59	\$181.59	\$0.00	\$0.00	\$0.00
00000016	5/06/2024	\$4,570.64	\$4,570.64	\$0.00	\$0.00	\$0.00
00000009	7/06/2024	\$986.44	\$986.44	\$0.00	\$0.00	\$0.00
00000020	13/06/2024	\$702.16	\$702.16	\$0.00	\$0.00	\$0.00
00000022	18/06/2024	\$770.64	\$770.64	\$0.00	\$0.00	\$0.00
00000003	18/06/2024	\$22.05	\$22.05	\$0.00	\$0.00	\$0.00
00000018	19/06/2024	\$363.17	\$363.17	\$0.00	\$0.00	\$0.00
00000029	20/06/2024	\$565.11	\$565.11	\$0.00	\$0.00	\$0.00
00000028	20/06/2024	\$423.46	\$423.46	\$0.00	\$0.00	\$0.00
00000027	25/06/2024	\$459.54	\$459.54	\$0.00	\$0.00	\$0.00
	Total:	\$9,781.75	\$9,781.75	\$0.00	\$0.00	\$0.00
PIPEMAKERS AUSTRALIA PTY LTD						
*None						
Bruno Ciotti						
0383617115						
00000027	3/06/2024	\$3,991.24	\$3,991.24	\$0.00	\$0.00	\$0.00

00000022	3/06/2024	\$980.40	\$980.40	\$0.00	\$0.00	\$0.00
00000091	11/06/2024	\$3,758.70	\$3,758.70	\$0.00	\$0.00	\$0.00
00000040	11/06/2024	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00
00000033	11/06/2024	\$642.40	\$642.40	\$0.00	\$0.00	\$0.00
00000029	14/06/2024	\$27,878.40	\$27,878.40	\$0.00	\$0.00	\$0.00
00000031	17/06/2024	\$30,096.00	\$30,096.00	\$0.00	\$0.00	\$0.00
00000030	17/06/2024	\$42,081.60	\$42,081.60	\$0.00	\$0.00	\$0.00
00000042	18/06/2024	\$37,816.24	\$37,816.24	\$0.00	\$0.00	\$0.00
00000008	19/06/2024	\$46,872.10	\$46,872.10	\$0.00	\$0.00	\$0.00
00000004	19/06/2024	\$3,763.10	\$3,763.10	\$0.00	\$0.00	\$0.00
	Total:	\$198,892.18	\$198,892.18	\$0.00	\$0.00	\$0.00
PURE FRESH PTY LTD						
*None						
Harry Turner						
0413620633						
RA 1154423	29/08/2023	(\$141.35)	\$0.00	\$0.00	\$0.00	(\$141.35)
	Total:	(\$141.35)	\$0.00	\$0.00	\$0.00	(\$141.35)
PURETEC						
*None						
1300140140						
00000017	7/06/2024	\$1,340.11	\$1,340.11	\$0.00	\$0.00	\$0.00
00000020	19/06/2024	\$56.21	\$56.21	\$0.00	\$0.00	\$0.00
	Total:	\$1,396.32	\$1,396.32	\$0.00	\$0.00	\$0.00
RAIN HARVESTING						
*None						
Trent Wilkinson						
0732489600						
00000016	21/06/2024	\$174.71	\$174.71	\$0.00	\$0.00	\$0.00
	Total:	\$174.71	\$174.71	\$0.00	\$0.00	\$0.00
REECE PTY LTD						
*None						
87657010						
00	3/06/2024	\$623.97	\$623.97	\$0.00	\$0.00	\$0.00
00000017	25/06/2024	\$16.24	\$16.24	\$0.00	\$0.00	\$0.00
	Total:	\$640.21	\$640.21	\$0.00	\$0.00	\$0.00
REPCO						
*None						
Paul Kernot						

87620303							
00	3/06/2024	\$328.90	\$328.90	\$0.00	\$0.00	\$0.00	
W/Shop	12/06/2024	\$12.97	\$12.97	\$0.00	\$0.00	\$0.00	
W/Shop	12/06/2024	\$307.80	\$307.80	\$0.00	\$0.00	\$0.00	
00	14/06/2024	\$17.88	\$17.88	\$0.00	\$0.00	\$0.00	
00	17/06/2024	\$49.01	\$49.01	\$0.00	\$0.00	\$0.00	
00	20/06/2024	\$105.46	\$105.46	\$0.00	\$0.00	\$0.00	
	Total:	\$822.02	\$822.02	\$0.00	\$0.00	\$0.00	
RODNEY INDUSTRIES							
*None							
0736240300							
00000027	4/06/2024	\$22.33	\$22.33	\$0.00	\$0.00	\$0.00	
	Total:	\$22.33	\$22.33	\$0.00	\$0.00	\$0.00	
Rural Haulage Australia							
*None							
0407316950							
Freight	31/01/2024	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	
	Total:	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	
Sam Loves Window Cleaning							
*None							
00	28/06/2024	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	
	Total:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	
SE Wheel Alignment & Tyre Service							
*None							
87620000							
Trailer	27/06/2024	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	
Ute	28/06/2024	\$1,191.20	\$1,191.20	\$0.00	\$0.00	\$0.00	
Ian	28/06/2024	\$1,091.00	\$1,091.00	\$0.00	\$0.00	\$0.00	
	Total:	\$2,433.20	\$2,433.20	\$0.00	\$0.00	\$0.00	
SERVICE LUBRICANTS & INDUSTRIAL PRODUCTS							
*None							
Yo Meyer							
87622812							
00	18/06/2024	\$934.80	\$934.80	\$0.00	\$0.00	\$0.00	
	Total:	\$934.80	\$934.80	\$0.00	\$0.00	\$0.00	

Services SA							
*None							
REG	19/06/2024	\$953.33	\$953.33	\$0.00	\$0.00	\$0.00	
	Total:	\$953.33	\$953.33	\$0.00	\$0.00	\$0.00	
SOLAR PUMPTEC							
*None							
Marc Lower							
85222762							
00000011	5/06/2024	\$8,326.56	\$8,326.56	\$0.00	\$0.00	\$0.00	
00000010	5/06/2024	\$1,334.52	\$1,334.52	\$0.00	\$0.00	\$0.00	
00000009	5/06/2024	\$3,048.65	\$3,048.65	\$0.00	\$0.00	\$0.00	
00000003	5/06/2024	\$2,510.64	\$2,510.64	\$0.00	\$0.00	\$0.00	
00000011	11/06/2024	\$891.66	\$891.66	\$0.00	\$0.00	\$0.00	
00000023	25/06/2024	\$3,682.80	\$3,682.80	\$0.00	\$0.00	\$0.00	
00000022	25/06/2024	\$3,342.90	\$3,342.90	\$0.00	\$0.00	\$0.00	
00000021	25/06/2024	\$3,975.84	\$3,975.84	\$0.00	\$0.00	\$0.00	
00000026	27/06/2024	\$3,258.42	\$3,258.42	\$0.00	\$0.00	\$0.00	
	Total:	\$30,371.99	\$30,371.99	\$0.00	\$0.00	\$0.00	
SOUTHERN PUMPING SPECIALISTS PTY LTD							
*None							
Michael Wallace							
0242712220							
CREDIT	16/11/2023	(\$44.76)	\$0.00	\$0.00	\$0.00	(\$44.76)	
	Total:	(\$44.76)	\$0.00	\$0.00	\$0.00	(\$44.76)	
Sprint Freight & Logistics							
*None							
08-8541 0200							
Freight	3/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	
Freight	5/06/2024	\$116.38	\$116.38	\$0.00	\$0.00	\$0.00	
Freight	7/06/2024	\$151.70	\$151.70	\$0.00	\$0.00	\$0.00	
Freight	13/06/2024	\$151.70	\$151.70	\$0.00	\$0.00	\$0.00	
Freight	18/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	
Freight	21/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	
FREIGHT	24/06/2024	\$151.70	\$151.70	\$0.00	\$0.00	\$0.00	
Freight	24/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	
Freight	25/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	
Freight	28/06/2024	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	

	Total:	\$706.30	\$706.30	\$0.00	\$0.00	\$0.00	
STATIN STAINLESS							
*None							
Henrik Statin							
83761360							
00000024	7/06/2024	\$736.34	\$736.34	\$0.00	\$0.00	\$0.00	
	Total:	\$736.34	\$736.34	\$0.00	\$0.00	\$0.00	
TASCO Inland Australia Pty Ltd							
BARR001							
Troy Henschke							
87621422							
Fuel	30/06/2024	\$6,981.08	\$6,981.08	\$0.00	\$0.00	\$0.00	
	Total:	\$6,981.08	\$6,981.08	\$0.00	\$0.00	\$0.00	
Telstra							
*None							
125111							
Phone	23/05/2024	(\$88.10)	\$0.00	(\$88.10)	\$0.00	\$0.00	
	Total:	(\$88.10)	\$0.00	(\$88.10)	\$0.00	\$0.00	
TORO AUSTRALIA PTY LTD							
*None							
1300130898							
00000016	5/06/2024	\$349.03	\$349.03	\$0.00	\$0.00	\$0.00	
00000008	11/06/2024	\$46.48	\$46.48	\$0.00	\$0.00	\$0.00	
	Total:	\$395.51	\$395.51	\$0.00	\$0.00	\$0.00	
TRAILCO							
*None							
Trevor							
0732601828							
00000012	13/06/2024	\$108.26	\$108.26	\$0.00	\$0.00	\$0.00	
	Total:	\$108.26	\$108.26	\$0.00	\$0.00	\$0.00	
VINIDEX PTY LTD							
*None							
131169							
00000014	6/06/2024	\$6,283.37	\$6,283.37	\$0.00	\$0.00	\$0.00	
00000002	7/06/2024	\$2,992.46	\$2,992.46	\$0.00	\$0.00	\$0.00	
00000015	8/06/2024	\$2,587.84	\$2,587.84	\$0.00	\$0.00	\$0.00	
00000047	12/06/2024	\$1,415.83	\$1,415.83	\$0.00	\$0.00	\$0.00	

00000046	12/06/2024	\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
00000004	15/06/2024	\$633.02	\$633.02	\$0.00	\$0.00	\$0.00
00000037	18/06/2024	\$5,253.60	\$5,253.60	\$0.00	\$0.00	\$0.00
00000023	20/06/2024	\$2,756.07	\$2,756.07	\$0.00	\$0.00	\$0.00
00000040	22/06/2024	\$38.28	\$38.28	\$0.00	\$0.00	\$0.00
00000018	26/06/2024	\$694.23	\$694.23	\$0.00	\$0.00	\$0.00
00000008	29/06/2024	\$213.18	\$213.18	\$0.00	\$0.00	\$0.00
	Total:	\$24,071.54	\$24,071.54	\$0.00	\$0.00	\$0.00
WATERSOLVE IRRIGATION						
*None						
8725 5902						
00000048	18/06/2024	\$4,024.42	\$4,024.42	\$0.00	\$0.00	\$0.00
00000024	25/06/2024	\$3,581.42	\$3,581.42	\$0.00	\$0.00	\$0.00
	Total:	\$7,605.84	\$7,605.84	\$0.00	\$0.00	\$0.00
WBS PUMPS						
*None						
Bill Sianis						
8344 9927						
00000037	1/06/2024	\$2,957.90	\$2,957.90	\$0.00	\$0.00	\$0.00
00000025	19/06/2024	\$5,887.20	\$5,887.20	\$0.00	\$0.00	\$0.00
00000036	21/06/2024	\$2,579.28	\$2,579.28	\$0.00	\$0.00	\$0.00
00000046	25/06/2024	\$323.40	\$323.40	\$0.00	\$0.00	\$0.00
	Total:	\$11,747.78	\$11,747.78	\$0.00	\$0.00	\$0.00
WESTMIX CONCRETE						
*None						
Aaron						
0409086043						
CREDIT	22/12/2023	(\$1,634.05)	\$0.00	\$0.00	\$0.00	(\$1,634.05)
	Total:	(\$1,634.05)	\$0.00	\$0.00	\$0.00	(\$1,634.05)
	Grand Total:	\$574,216.63	\$539,310.26	\$12,911.90	\$0.00	\$21,994.47
	Ageing Percent:		\$0.94	\$0.02	\$0.00	\$0.04
	Payables Account:	\$573,311.98				
	Out of Balance Amount:	\$904.65				