

# Aged Payables

## Gosford District Tennis Association September 2018

	Current	August	July	June	Older	Total
<b>Payables</b>						
advantage Group	-	-	-	40	-	40
AIG Australia	-	-	-	-	3,026	3,026
APM Grahpics	-	-	515	-	706	1,221
APM Graphics	-	-	363	-	-	363
ATO	2,500	-	-	-	-	2,500
Caltex	-	-	12	-	-	12
Central Coast Council	-	-	463	-	463	927
COCA COLA	-	828	-	-	-	828
Ecomist Central Coast	-	-	175	-	-	175
Michael John Carter	-	-	-	77	-	77
Origin Electricity	-	-	437	-	-	437
Rees Electrical	-	-	-	-	(11)	(11)
Summit Global (Head)	-	-	1,386	-	-	1,386
Veolia Environmental Services	-	265	-	-	-	265
Woolworths	-	143	-	-	-	143
<b>Total Payables</b>	<b>2,500</b>	<b>1,235</b>	<b>3,351</b>	<b>117</b>	<b>4,184</b>	<b>11,387</b>
	<b>Current</b>	<b>August</b>	<b>July</b>	<b>June</b>	<b>Older</b>	<b>Total</b>
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	<b>2,500</b>	<b>1,235</b>	<b>3,351</b>	<b>117</b>	<b>4,184</b>	<b>11,387</b>
	22.0%	10.8%	29.4%	1.0%	36.7%	