

Aged Payables

Gosford District Tennis Association October 2018

	Current	September	August	July	Older	Total
Payables						
advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	2,602	2,602
alex fielding	1,107	-	-	-	-	1,107
ASEA Consolidation	37	-	-	-	-	37
Central Coast Council	-	-	463	463	463	1,390
chemist Warehouse	-	20	-	-	-	20
Clemenger International freight	23	-	-	-	-	23
dsr partners	-	2,750	-	-	-	2,750
Ecomist Central Coast	-	-	-	175	-	175
Icare Workers Comp	-	-	-	977	-	977
Jadee Sport	-	143	-	-	-	143
Michael John Carter	-	-	-	-	77	77
Optus Billing	-	243	-	-	-	243
Origin Electricity	-	-	-	437	-	437
origin energy	-	-	-	1,175	-	1,175
Rees Electrical	-	-	-	-	(11)	(11)
Veolia Environmental Services	-	175	13	-	-	188
Woolworths	-	-	46	-	-	46
Total Payables	1,166	3,331	523	3,226	3,171	11,416
	Current	September	August	July	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	1,166	3,331	523	3,226	3,171	11,416
	10.2%	29.2%	4.6%	28.3%	27.8%	