

Aged Payables

Gosford District Tennis Association November 2018

	Current	October	September	August	Older	Total
Payables						
advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	2,177	2,177
ATO	(2,500)	-	-	-	-	(2,500)
Central Coast Council	-	-	-	463	927	1,390
dsr partners	-	-	2,750	-	-	2,750
Ecomist Central Coast	-	-	-	-	175	175
Icare Workers Comp	-	-	-	-	782	782
Michael John Carter	-	-	-	-	77	77
Optus Billing	-	-	243	-	-	243
Origin Electricity	-	306	-	-	-	306
Rees Electrical	-	-	-	-	(11)	(11)
Tennis Australia	2,351	-	-	-	-	2,351
veolia	-	140	-	-	-	140
Veolia Environmental Services	-	-	-	13	-	13
Total Payables	(149)	445	2,993	477	4,167	7,932
	Current	October	September	August	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	(149)	445	2,993	477	4,167	7,932
	-1.9%	5.6%	37.7%	6.0%	52.5%	