

Aged Payables

Gosford District Tennis Association June 2019

	Current	May	April	March	Older	Total
Payables						
advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
babolat	-	251	-	-	-	251
Bite Me Bakehouse	-	824	-	-	-	824
Central Coast Confectionary	311	-	-	-	-	311
Central Coast Council	792	-	463	463	592	2,311
COAST WIDE Pest Control	-	249	-	-	-	249
Coastal Fencing & Steel	3,256	-	-	-	-	3,256
Daily Sales	-	140	-	-	463	603
deepwater plumbing and gas	440	-	-	-	-	440
Gosford Signs	-	-	-	-	495	495
Icare Workers Comp	-	-	-	-	2,763	2,763
maestros	260	-	-	-	-	260
mittchell classic signs	955	-	-	-	-	955
Origin Electricity	-	-	-	-	34	34
Rees Electrical	-	-	-	-	(11)	(11)
Shortland	-	-	-	4,273	-	4,273
Summit Global (Head)	-	-	152	-	-	152
Tennis Australia	-	-	4,000	6,072	-	10,072
veolia	-	175	-	-	-	175
Veolia Environmental Services	-	-	-	-	13	13
Wyong Tennis	-	-	-	1,600	-	1,600
zaha maintenance	-	140	-	-	-	140
Total Payables	6,013	1,778	4,615	12,409	4,871	29,686
	Current	May	April	March	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	6,013	1,778	4,615	12,409	4,871	29,686
	20.3%	6.0%	15.5%	41.8%	16.4%	