

Aged Payables

Gosford District Tennis Association December 2019

	Current	November	October	September	Older	Total
Payables						
Advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
APM Graphics	591	1,196	1,103	-	-	2,890
Central Coast Council	-	463	-	-	-	463
Cleanaway	-	88	41	-	-	130
DOUBLE LINE SPORT	-	-	-	-	-	-
Elgas	-	-	-	90	-	90
Harvey Norman	-	-	-	-	128	128
Icare Workers Comp	-	-	-	-	588	588
Michael John Carter	-	-	-	143	-	143
Origin Electricity	-	-	-	-	34	34
Phillips Property Maintenance	100	-	-	-	-	100
Rees Electrical	-	-	-	-	(11)	(11)
Shortland Insurance Brokers	-	-	-	-	835	835
Summit Global	-	1,546	678	-	-	2,224
Tennis NSW	-	-	-	680	-	680
Veolia Environmental Services	-	-	-	-	153	153
VOKAL VOICE AND DATA	218	-	-	-	-	218
Total Payables	909	3,294	1,823	913	2,249	9,188
	Current	November	October	September	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	909	3,294	1,823	913	2,249	9,188
	9.9%	35.9%	19.8%	9.9%	24.5%	