

Aged Payables

Gosford District Tennis Association November 2019

	Current	October	September	August	Older	Total
Payables						
Advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
Alex Fielding and Jonothan Cooper	3,659	1,000	-	-	-	4,659
APM Graphics	-	1,103	-	-	-	1,103
Central Coast Council	463	-	-	-	-	463
Cleanaway	-	41	-	-	-	41
COCA COLA	290	-	-	-	-	290
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	360	-	-	-	460
Rees Electrical	-	-	-	-	(11)	(11)
Shortland Insurance Brokers	-	-	-	-	1,257	1,257
Summit Global	-	678	-	-	-	678
Tennis NSW	-	-	680	-	-	680
Veolia Environmental Services	-	175	-	-	153	328
Zibara Clothing	-	185	-	-	-	185
Total Payables	4,513	3,543	913	-	2,671	11,639
	Current	October	September	August	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	4,513	3,543	913	-	2,671	11,639
	38.8%	30.4%	7.8%	0.0%	22.9%	