

# Aged Payables

## Gosford District Tennis Association October 2019

	Current	September	August	July	Older	Total
<b>Payables</b>						
Advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
APM Graphics	1,103	-	-	-	-	1,103
Central Coast Council	463	463	463	-	-	1,390
Cleanaway	41	-	-	-	-	41
COCA COLA	-	-	-	-	227	227
Elgas	-	90	-	-	-	90
Harvey Norman	-	-	-	128	-	128
Icare Workers Comp	-	-	-	-	1,313	1,313
Maestros	-	170	-	-	-	170
Michael John Carter	-	143	-	-	-	143
Origin Electricity	-	-	-	-	34	34
Origin Energy	-	5,308	-	-	-	5,308
Phillips Property Maintenace	460	-	-	-	-	460
Rees Electrical	-	-	-	-	(11)	(11)
Shortland Insurance Brokers	-	-	-	-	1,680	1,680
Tennis Australia	5,437	3,041	-	-	1,300	9,778
Tennis NSW	940	680	-	-	-	1,620
Veolia Environmental Services	-	-	-	-	153	153
<b>Total Payables</b>	<b>8,444</b>	<b>9,895</b>	<b>463</b>	<b>128</b>	<b>5,217</b>	<b>24,148</b>
	<b>Current</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>Older</b>	<b>Total</b>
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	<b>8,444</b>	<b>9,895</b>	<b>463</b>	<b>128</b>	<b>5,217</b>	<b>24,148</b>
	35.0%	41.0%	1.9%	0.5%	21.6%	