

Aged Payables

Gosford District Tennis Association March 2019

	Current	February	January	December	Older	Total
Payables						
advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
All Heat Cool Systems	3,000	-	-	-	-	3,000
Australia Post	195	-	-	-	-	195
BreakPoint Tennis	-	280	-	-	-	280
Central Coast Council	-	-	463	463	-	927
Central Coast Kitchens and Wardrobes	-	2,505	-	-	-	2,505
Double Line Sports	-	976	106	-	11	1,093
Elgas	-	-	125	-	-	125
Icare Workers Comp	-	-	-	-	6	6
maestros	-	170	-	-	-	170
Optus	-	200	-	-	-	200
Origin Electricity	-	-	-	-	34	34
Parsons Outdoor Equipment	544	-	-	-	-	544
Rees Electrical	-	-	-	-	(11)	(11)
Singletons Butchery	19	-	-	-	-	19
summit	-	1,966	-	-	-	1,966
Summit Global (Head)	-	198	-	-	-	198
Tennis NSW	-	-	4,099	-	-	4,099
Veolia Environmental Services	-	-	-	-	13	13
Total Payables	3,758	6,294	4,793	463	574	15,883
	Current	February	January	December	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	3,758	6,294	4,793	463	574	15,883
	23.7%	39.6%	30.2%	2.9%	3.6%	