

Aged Payables

Gosford District Tennis Association February 2020

	Current	January	December	November	Older	Total
Payables						
Advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
APM Graphics	-	-	924	1,196	-	2,121
Central Coast Council	-	-	927	463	-	1,390
Cleanaway	-	-	-	-	41	41
COCA COLA	-	1,111	-	-	-	1,111
Coles West Gosford	-	-	332	-	-	332
DOUBLE LINE SPORT	-	-	-	-	-	-
Harvey Norman	-	-	-	-	128	128
Icare Workers Comp	-	-	-	-	588	588
INDEPENDENCE AUSTSSTRALIA	-	47	-	-	-	47
Michael John Carter	-	-	-	-	143	143
Nisbet	-	-	(2,450)	-	-	(2,450)
Origin Electricity	-	-	-	-	34	34
Origin Energy	-	1,701	-	-	-	1,701
Rees Electrical	-	-	-	-	(11)	(11)
Shortland Insurance Brokers	-	-	-	-	413	413
Tennis NSW	-	-	-	-	680	680
Veolia Environmental Services	-	-	-	-	153	153
Total Payables	-	2,859	(267)	1,660	2,691	6,942
	Current	January	December	November	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	-	2,859	(267)	1,660	2,691	6,942
	0.0%	41.2%	-3.8%	23.9%	38.8%	