

Aged Payables

Gosford District Tennis Association May 2020

	Current	April	March	February	Older	Total
Payables						
Advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
Central Coast Council	-	-	463	77	-	540
CENTRAL COAST FENCING	-	7,838	-	-	-	7,838
Cleanaway	-	-	-	-	41	41
Coles West Gosford	-	-	-	-	332	332
DOUBLE LINE SPORT	-	-	-	-	30	30
Head Leisurelink (Aust) Pty Ltd	-	-	550	-	-	550
Icare Workers Comp	-	-	-	-	588	588
IQumulate	-	6,671	-	-	-	6,671
Michael John Carter	-	-	550	-	-	550
Origin Electricity	-	-	-	-	34	34
Phillips Property Maintenance	480	-	-	-	-	480
Rees Electrical	-	-	-	-	(11)	(11)
Shortland Insurance Brokers	-	-	-	-	413	413
SMS Broadcast	-	368	-	-	-	368
Tennis Australia	-	-	-	8,248	-	8,248
Veolia Environmental Services	-	-	-	-	13	13
Total Payables	480	14,876	1,563	8,324	1,962	27,206
	Current	April	March	February	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	480	14,876	1,563	8,324	1,962	27,206
	1.8%	54.7%	5.7%	30.6%	7.2%	