

Aged Payables Summary

Gosford District Tennis Association

As at 19 July 2020

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Advantage Group	-	-	-	-	-	39.82	39.82
AIG Australia	-	-	-	-	-	481.02	481.02
Central Coast Council	-	-	-	-	463.30	76.86	540.16
Cleanaway	-	-	-	-	-	41.47	41.47
Coles West Gosford	-	-	-	-	-	332.24	332.24
DOUBLE LINE SPORT	-	-	-	-	29.82	-	29.82
Head Leisurelink (Aust) Pty Ltd	-	-	-	-	550.00	-	550.00
Icare Workers Comp	-	-	-	-	-	588.37	588.37
Iqumulate	-	-	-	5,175.30	-	-	5,175.30
JTEK EQUIPMENT SERVICES	-	544.17	-	-	-	-	544.17
Michael John Carter	-	-	-	-	550.00	-	550.00
Origin Electricity	-	-	-	-	-	34.44	34.44
Phillips Property Maintenance	-	240.00	-	-	-	-	240.00
Rees Electrical	-	-	-	-	-	(11.00)	(11.00)
Shortland Insurance Brokers	-	-	-	-	-	412.96	412.96
SMS Broadcast	-	-	-	-	367.50	-	367.50
Sportlogic	899.00	-	-	-	-	-	899.00
Tennis Australia	-	-	-	-	6,247.58	-	6,247.58
Veolia Environmental Services	-	-	-	-	-	13.20	13.20
Total Aged Payables	899.00	784.17	-	5,175.30	8,208.20	2,009.38	17,076.05
Total	899.00	784.17	-	5,175.30	8,208.20	2,009.38	17,076.05