

# Aged Payables Detail

## Gosford District Tennis Association As at 19 September 2020

| INVOICE DATE                       | DUE DATE    | INVOICE REFERENCE | CURRENT | < 1 MONTH | 1 MONTH | 2 MONTHS | 3 MONTHS | OLDER         |
|------------------------------------|-------------|-------------------|---------|-----------|---------|----------|----------|---------------|
| <b>Advantage Group</b>             |             |                   |         |           |         |          |          |               |
| 8 Jun 2018                         | 31 Jul 2018 | 00049668          | -       | -         | -       | -        | -        | 39.82         |
| <b>Total Advantage Group</b>       |             |                   | -       | -         | -       | -        | -        | <b>39.82</b>  |
| <b>AIG Australia</b>               |             |                   |         |           |         |          |          |               |
| 31 May 2018                        | 30 May 2019 | Insurance         | -       | -         | -       | -        | -        | 481.02        |
| <b>Total AIG Australia</b>         |             |                   | -       | -         | -       | -        | -        | <b>481.02</b> |
| <b>Central Coast Council</b>       |             |                   |         |           |         |          |          |               |
| 11 Feb 2020                        | 11 Mar 2020 | 0416638           | -       | -         | -       | -        | -        | 38.43         |
| 11 Feb 2020                        | 12 Mar 2020 | 0416638-5         | -       | -         | -       | -        | -        | 38.43         |
| <b>Total Central Coast Council</b> |             |                   | -       | -         | -       | -        | -        | <b>76.86</b>  |
| <b>Cleanaway</b>                   |             |                   |         |           |         |          |          |               |
| 15 Oct 2019                        | 18 Oct 2019 | 4711283           | -       | -         | -       | -        | -        | 41.47         |
| <b>Total Cleanaway</b>             |             |                   | -       | -         | -       | -        | -        | <b>41.47</b>  |
| <b>Coles West Gosford</b>          |             |                   |         |           |         |          |          |               |
| 27 Dec 2019                        | 27 Dec 2019 | Coles             | -       | -         | -       | -        | -        | 332.24        |
| <b>Total Coles West Gosford</b>    |             |                   | -       | -         | -       | -        | -        | <b>332.24</b> |
| <b>DOUBLE LINE SPORT</b>           |             |                   |         |           |         |          |          |               |
| 29 Jan 2020                        | 31 Mar 2020 | DS320003-1        | -       | -         | -       | -        | -        | 29.82         |
| <b>Total DOUBLE LINE SPORT</b>     |             |                   | -       | -         | -       | -        | -        | <b>29.82</b>  |

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|--|-------------|--------------------|-----------------|-----------|---------|----------|----------|-----------------|
| <b>Head Leisurelink (Aust) Pty Ltd</b>       |             |                    |                 |           |         |          |          |                 |
| 10 Sep 2020                                  | 10 Oct 2020 | 2128176.01         | 2,380.80        | -         | -       | -        | -        | -               |
| <b>Total Head Leisurelink (Aust) Pty Ltd</b> |             |                    | <b>2,380.80</b> | -         | -       | -        | -        | -               |
| <b>Icare Workers Comp</b>                    |             |                    |                 |           |         |          |          |                 |
| 1 Jan 2019                                   | 31 Dec 2019 | 1005323706         | -               | -         | -       | -        | -        | 588.37          |
| <b>Total Icare Workers Comp</b>              |             |                    | -               | -         | -       | -        | -        | <b>588.37</b>   |
| <b>IQumulate</b>                             |             |                    |                 |           |         |          |          |                 |
| 20 Apr 2020                                  | 4 May 2020  | Insurance Premium  | -               | -         | -       | -        | -        | 3,679.50        |
| <b>Total IQumulate</b>                       |             |                    | -               | -         | -       | -        | -        | <b>3,679.50</b> |
| <b>Michael John Carter</b>                   |             |                    |                 |           |         |          |          |                 |
| 23 Mar 2020                                  | 31 Mar 2020 | 00002853           | -               | -         | -       | -        | -        | 550.00          |
| <b>Total Michael John Carter</b>             |             |                    | -               | -         | -       | -        | -        | <b>550.00</b>   |
| <b>Origin Electricity</b>                    |             |                    |                 |           |         |          |          |                 |
| 1 Oct 2018                                   | 27 Dec 2018 | 145001410909       | -               | -         | -       | -        | -        | 34.44           |
| <b>Total Origin Electricity</b>              |             |                    | -               | -         | -       | -        | -        | <b>34.44</b>    |
| <b>Origin Energy</b>                         |             |                    |                 |           |         |          |          |                 |
| 2 Sep 2020                                   | 30 Sep 2020 | Electricity Bill   | 3,993.47        | -         | -       | -        | -        | -               |
| 2 Sep 2020                                   | 30 Sep 2020 | Electricity        | 338.31          | -         | -       | -        | -        | -               |
| <b>Total Origin Energy</b>                   |             |                    | <b>4,331.78</b> | -         | -       | -        | -        | -               |
| <b>Phillips Property Maintenance</b>         |             |                    |                 |           |         |          |          |                 |
| 11 Mar 2020                                  | 18 Mar 2020 | 452974             | -               | -         | -       | -        | -        | 140.00          |
| 16 Mar 2020                                  | 23 Mar 2020 | Repairs Club House | -               | -         | -       | -        | -        | 320.00          |
| 17 Mar 2020                                  | 23 Mar 2020 |                    | -               | -         | -       | -        | -        | 240.00          |
| <b>Total Phillips Property Maintenance</b>   |             |                    | -               | -         | -       | -        | -        | <b>700.00</b>   |
| <b>Rees Electrical</b>                       |             |                    |                 |           |         |          |          |                 |
| 19 Oct 2017                                  | 19 Oct 2017 |                    | -               | -         | -       | -        | -        | (11.00)         |
| <b>Total Rees Electrical</b>                 |             |                    | -               | -         | -       | -        | -        | <b>(11.00)</b>  |

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| <b>Shortland Insurance Brokers</b>         |             |                   |                 |           |         |          |          |                 |
| 28 Mar 2019                                | 3 Feb 2020  | 393577            | -               | -         | -       | -        | -        | 412.96          |
| <b>Total Shortland Insurance Brokers</b>   |             |                   | -               | -         | -       | -        | -        | <b>412.96</b>   |
| <b>SMS Broadcast</b>                       |             |                   |                 |           |         |          |          |                 |
| 9 Apr 2020                                 | 16 Apr 2020 | 177239            | -               | -         | -       | -        | -        | 367.50          |
| <b>Total SMS Broadcast</b>                 |             |                   | -               | -         | -       | -        | -        | <b>367.50</b>   |
| <b>Sportlogic</b>                          |             |                   |                 |           |         |          |          |                 |
| 7 May 2020                                 | 31 Dec 2020 | INV 969           | 899.00          | -         | -       | -        | -        | -               |
| <b>Total Sportlogic</b>                    |             |                   | <b>899.00</b>   | -         | -       | -        | -        | -               |
| <b>Tennis Australia</b>                    |             |                   |                 |           |         |          |          |                 |
| 29 Feb 2020                                | 31 Mar 2020 | INV68685          | -               | -         | -       | -        | -        | 2,247.58        |
| 25 Aug 2020                                | 25 Sep 2020 | 1753              | 580.49          | -         | -       | -        | -        | -               |
| <b>Total Tennis Australia</b>              |             |                   | <b>580.49</b>   | -         | -       | -        | -        | <b>2,247.58</b> |
| <b>Veolia Environmental Services</b>       |             |                   |                 |           |         |          |          |                 |
| 26 Aug 2018                                | 26 Sep 2018 | 2201632783        | -               | -         | -       | -        | -        | 13.20           |
| <b>Total Veolia Environmental Services</b> |             |                   | -               | -         | -       | -        | -        | <b>13.20</b>    |
| <b>Total</b>                               |             |                   | <b>8,192.07</b> | -         | -       | -        | -        | <b>9,583.78</b> |