

Aged Payables Detail

DBFCS | SHERYL N. LELIA

As at 29 February 2024

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
AU Insurance									
5 Jan 2024	31 Jan 2024	INS0947047-35723	-	-	2,667.00	-	-	-	2,667.00
Total AU Insurance			-	-	2,667.00	-	-	-	2,667.00
Aussie Cleaning Services									
11 Jan 2024	11 Feb 2024	CLEAN-123	-	165.00	-	-	-	-	165.00
14 Jan 2024	14 Feb 2024	3242120	-	220.00	-	-	-	-	220.00
31 Jan 2024	2 Mar 2024	CLEAN - 2415	165.00	-	-	-	-	-	165.00
28 Feb 2024	28 Mar 2024	CLEAN - 3124	165.00	-	-	-	-	-	165.00
28 Feb 2024	28 Mar 2024	CLEAN - 3142	165.00	-	-	-	-	-	165.00
Total Aussie Cleaning Services			495.00	385.00	-	-	-	-	880.00
Bahringer-Wiza									
8 Jan 2024	7 Feb 2024		-	5,529.44	-	-	-	-	5,529.44
18 Jan 2024	17 Feb 2024		-	1,236.62	-	-	-	-	1,236.62
Total Bahringer-Wiza			-	6,766.06	-	-	-	-	6,766.06
Clean Cleaning Company									
15 Jan 2024	15 Feb 2024	070710-A	-	1,650.00	-	-	-	-	1,650.00
Total Clean Cleaning Company			-	1,650.00	-	-	-	-	1,650.00
Cummerata-Cronin									
14 Jan 2024	13 Feb 2024	PO-0001	-	8,793.76	-	-	-	-	8,793.76
Total Cummerata-Cronin			-	8,793.76	-	-	-	-	8,793.76
Essential Cleaning Services									

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2 Jan 2024	1 Feb 2024	ECS 816	-	433.40	-	-	-	-	433.40
2 Feb 2024	3 Mar 2024	ECS 820	322.30	-	-	-	-	-	322.30
Total Essential Cleaning Services			322.30	433.40	-	-	-	-	755.70
Hayes Inc									
22 Jan 2024	21 Feb 2024	PO-0003	-	7,318.35	-	-	-	-	7,318.35
Total Hayes Inc			-	7,318.35	-	-	-	-	7,318.35
Hilton Adelaide									
8 Jan 2024	8 Jan 2024	2023-1856	-	-	433.40	-	-	-	433.40
28 Jan 2024	28 Jan 2024	2023-1888	-	-	408.10	-	-	-	408.10
8 Feb 2024	8 Feb 2024	2023-2045	-	518.10	-	-	-	-	518.10
Total Hilton Adelaide			-	518.10	841.50	-	-	-	1,359.60
Jenkins Ltd									
18 Jan 2024	17 Feb 2024		-	17,943.19	-	-	-	-	17,943.19
Total Jenkins Ltd			-	17,943.19	-	-	-	-	17,943.19
John Smith Wilson									
15 Jan 2024	15 Feb 2024	A-3242141	-	620.00	-	-	-	-	620.00
15 Feb 2024	15 Mar 2024	A-3242345	610.00	-	-	-	-	-	610.00
20 Feb 2024	20 Mar 2024	A-42141711	480.00	-	-	-	-	-	480.00
28 Feb 2024	28 Mar 2024	A-4354234	490.00	-	-	-	-	-	490.00
Total John Smith Wilson			1,580.00	620.00	-	-	-	-	2,200.00
OFFICESUPPLIES									
2 Jan 2024	2 Feb 2024	93247-1	-	18.08	-	-	-	-	18.08
Total OFFICESUPPLIES			-	18.08	-	-	-	-	18.08
safely and Secure Agency									
1 Feb 2024	1 Mar 2024	SEC5672-A1	99.00	-	-	-	-	-	99.00

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15 Feb 2024	1 Mar 2024	SEC5672-A3	99.00	-	-	-	-	-	99.00
Total safely and Secure Agency			198.00	-	-	-	-	-	198.00
SCORPTEC									
3 Jan 2024	3 Feb 2024	23432543654656	-	1,399.00	-	-	-	-	1,399.00
Total SCORPTEC			-	1,399.00	-	-	-	-	1,399.00
SIMPSON Fuel Supplies									
9 Jan 2024	8 Feb 2024	00599938	-	117.00	-	-	-	-	117.00
Total SIMPSON Fuel Supplies			-	117.00	-	-	-	-	117.00
Sub City Digital									
5 Jan 2024	4 Feb 2024	REF 4012	-	298.10	-	-	-	-	298.10
15 Jan 2024	14 Feb 2024	REF 4015	-	298.10	-	-	-	-	298.10
15 Feb 2024	16 Mar 2024	REF 4018	298.10	-	-	-	-	-	298.10
Total Sub City Digital			298.10	596.20	-	-	-	-	894.30
Thiel Ltd									
8 Jan 2024	7 Feb 2024		-	5,572.27	-	-	-	-	5,572.27
Total Thiel Ltd			-	5,572.27	-	-	-	-	5,572.27
Tromp, Walter and Turcotte									
18 Jan 2024	17 Feb 2024		-	7,027.90	-	-	-	-	7,027.90
Total Tromp, Walter and Turcotte			-	7,027.90	-	-	-	-	7,027.90
WORK NEEDS SUPPLIES									
3 Jan 2024	3 Jan 2024	3252252	-	-	70.40	-	-	-	70.40
5 Jan 2024	5 Jan 2024	325298493	-	-	70.40	-	-	-	70.40
8 Jan 2024	8 Jan 2024	3252258	-	-	270.60	-	-	-	270.60
15 Feb 2024	15 Feb 2024	3252310	-	286.00	-	-	-	-	286.00

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18 Feb 2024	18 Feb 2024	3254235	-	70.40	-	-	-	-	70.40
Total WORK NEEDS SUPPLIES			-	356.40	411.40	-	-	-	767.80
Total			2,893.40	59,514.71	3,919.90	-	-	-	66,328.01
Percentage of total			4.36%	89.73%	5.91%	-	-	-	100.00%