

Aldingbourne Community Sports Centre
Aged Creditors Report

27 Nov 2017

14:35

To: 30/11/2017

Supplier	Credit limit	O/S Amt	< 30 days	< 60 days	< 90 days	Older
Arun District Council (8800032195)		£214.00	£0.00	£0.00	£0.00	£214.00
Business Stream (Water) ()		£644.17	£0.00	£0.00	£0.00	£644.17
Castle Water Ltd - Portsmouth Water (9281657901)		£481.49	£0.00	£0.00	£0.00	£481.49
Close Brothers Premium Finance (5001727568)		£3,041.95	£0.00	£0.00	£3,041.95	£0.00
Green Clean (UK) Ltd ()		£418.72	£0.00	£0.00	£105.50	£313.22
Swalec - Southern Electric (8204520418)		£175.36	£0.00	£175.36	£0.00	£0.00
TalkTalk (5008451547)		£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL	£4,975.69	£0.00	£175.36	£3,147.45	£1,652.88