

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31-07-19	\$14,092	\$16,855	\$28,363	\$704,115	\$763,424
31-08-19	\$27,870	\$8,131	\$54,084	\$3,428,191	\$3,518,276
30-09-19	\$705	\$2,862	\$40,810	\$1,264,452	\$1,308,829
31-10-19	\$271	\$1,527	\$2,412	\$1,912,094	\$1,916,304
30-11-19	\$10,063	\$3,247	\$55,578	\$2,919,887	\$2,988,774
31-12-19	-\$965	\$93	\$3,258	\$688,751	\$691,137
31-01-20	\$17,300	\$29,044	\$200,364	\$1,051,464	\$1,298,171
29-02-20	\$0	\$1,561	\$67,891	\$3,745,596	\$3,815,048
31-03-20	\$12,488	\$14,927	\$31,606	\$2,122,887	\$2,181,908
30-04-20	\$104,852	\$1,562	\$55,998	\$192,530	\$354,942
31-05-20	\$0	\$3,085	\$12,424	\$1,483,622	\$1,499,132
30-06-20	\$8,448	\$27,110	\$140,913	\$3,366,737	\$3,543,207
31-07-20	-\$2,267	-\$681	\$65,019	\$1,073,605	\$1,135,676
31-08-20	-\$2,469	\$16,285	\$21,703	\$3,475,701	\$3,511,221
30-09-20	\$126,499	-\$8	\$120,945	\$1,180,153	\$1,427,588

Comment

- > 90 days Original Invoices not received for processing from CCS Strategic, Beaver Tree Services & Data Digns Pty Ltd. Credit note for Seat Advisor Pty Ltd outstanding and a Payment of \$2500 received from Synergy due to Covid-19.
- > 60 days Original invoices for Synergy, Business News Pty Ltd and a Credit for Sapio Pty Ltd outstanding as not received for processing.
- > 30 days These invoices are paid on the first fortnightly payment run.

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-19	\$ 6,219,775	12	566	578
Aug-19	\$ 3,556,365	14	517	531
Sep-19	\$ 6,338,630	9	533	542
Oct-19	\$ 6,751,260	33	685	718
Nov-19	\$ 5,781,857	14	594	608
Dec-19	\$ 6,444,969	14	529	543
Jan-20	\$ 3,722,454	11	468	479
Feb-20	\$ 3,478,606	11	524	535
Mar-20	\$ 6,401,581	12	566	578
Apr-20	\$ 7,074,118	14	652	666
May-20	\$ 4,821,085	7	432	439
Jun-20	\$ 5,489,667	12	453	465
Jul-20	\$ 5,538,237	12	462	474
Aug-20	\$ 3,739,617	12	380	392
Sep-20	\$ 6,315,767	20	441	461

*Excludes net staff payroll
 *Creditors on 30 day terms are paid on the 28th of the month following.
 *Local suppliers are paid on 14 day terms.

