

Aged Payables Detail

St Endellion Parish Council

As at 30 November 2022

Ageing by due date

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
A1 Tree & Grounds Ltd										
	30 Sep 2022	30 Oct 2022	1795	-	-	1,656.00	-	-	-	1,656.00
Total A1 Tree & Grounds Ltd				-	-	1,656.00	-	-	-	1,656.00
Beth Kendall Expenses										
	24 Oct 2022	24 Oct 2022	Oct-22 Expenses	-	-	9.00	-	-	-	9.00
	30 Oct 2022	30 Oct 2022	Oct-22 Expenses (2)	-	-	33.14	-	-	-	33.14
Total Beth Kendall Expenses				-	-	42.14	-	-	-	42.14
Beth Kendall Wages										
	31 Oct 2022	14 Nov 2022	Oct-22	-	1,054.69	-	-	-	-	1,054.69
Total Beth Kendall Wages				-	1,054.69	-	-	-	-	1,054.69
Biffa										
	18 Oct 2022	18 Oct 2022	423M00240	-	-	18,404.54	-	-	-	18,404.54
Total Biffa				-	-	18,404.54	-	-	-	18,404.54
British Gas										
Direct Debit - do not pay	1 Nov 2022	15 Nov 2022	965853394	-	231.04	-	-	-	-	231.04
Direct Debit - do not pay	3 Nov 2022	17 Nov 2022	966847870	-	994.80	-	-	-	-	994.80
Total British Gas				-	1,225.84	-	-	-	-	1,225.84
Brooks & Jeal										
	10 Oct 2022	10 Oct 2022	INV-13454	-	-	258.00	-	-	-	258.00
	14 Oct 2022	14 Oct 2022	INV-13384	-	-	900.00	-	-	-	900.00
Total Brooks & Jeal				-	-	1,158.00	-	-	-	1,158.00

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CAD Architects										
	19 Oct 2022	19 Oct 2022	A2122ST	-	-	2,275.00	-	-	-	2,275.00
	31 Oct 2022	31 Oct 2022	10240	-	-	1,728.00	-	-	-	1,728.00
Total CAD Architects				-	-	4,003.00	-	-	-	4,003.00
Clare Jon Expenses										
	8 Nov 2022	8 Nov 2022	Expenses Nov-22	-	98.61	-	-	-	-	98.61
Total Clare Jon Expenses				-	98.61	-	-	-	-	98.61
Clare Jon Wages										
	31 Oct 2022	14 Nov 2022	Oct-22	-	1,537.09	-	-	-	-	1,537.09
Total Clare Jon Wages				-	1,537.09	-	-	-	-	1,537.09
Cornwall Council										
	11 Oct 2022	10 Nov 2022	8100303310	-	640.00	-	-	-	-	640.00
Total Cornwall Council				-	640.00	-	-	-	-	640.00
Corserv Facilities Ltd										
	10 Oct 2022	9 Nov 2022	CINV-010103	-	671.00	-	-	-	-	671.00
	10 Oct 2022	9 Nov 2022	CINV-010095	-	675.11	-	-	-	-	675.11
	10 Oct 2022	9 Nov 2022	CINV-010107	-	541.63	-	-	-	-	541.63
	10 Oct 2022	9 Nov 2022	CINV-010083	-	741.98	-	-	-	-	741.98
Total Corserv Facilities Ltd				-	2,629.72	-	-	-	-	2,629.72
Duchy Defibrillators										
	16 Oct 2022	30 Nov 2022	JN949	456.00	-	-	-	-	-	456.00
Total Duchy Defibrillators				456.00	-	-	-	-	-	456.00
Ecology Partners										
	30 Nov 2022	30 Nov 2022	00166	810.00	-	-	-	-	-	810.00
Total Ecology Partners				810.00	-	-	-	-	-	810.00

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Flowbird Smart City UK										
	20 Oct 2022	19 Nov 2022	UK156036	-	628.49	-	-	-	-	628.49
Total Flowbird Smart City UK				-	628.49	-	-	-	-	628.49
HMRC PAYE										
	30 Sep 2022	19 Nov 2022	Month 7	-	1,091.68	-	-	-	-	1,091.68
Total HMRC PAYE				-	1,091.68	-	-	-	-	1,091.68
ICT Connect										
	18 Oct 2022	17 Nov 2022	11229	-	15.60	-	-	-	-	15.60
	1 Nov 2022	1 Dec 2022	11234	42.00	-	-	-	-	-	42.00
Total ICT Connect				42.00	15.60	-	-	-	-	57.60
Npower Business Solutions										
	7 Oct 2022	21 Oct 2022	IN04903571	-	-	86.00	-	-	-	86.00
Total Npower Business Solutions				-	-	86.00	-	-	-	86.00
Port Isaac Village Hall										
	3 Nov 2022	3 Nov 2022	Nov-22	-	5,000.00	-	-	-	-	5,000.00
Total Port Isaac Village Hall				-	5,000.00	-	-	-	-	5,000.00
Source For Business										
	7 Oct 2022	21 Oct 2022	3079 6142 20	-	-	424.31	-	-	-	424.31
Total Source For Business				-	-	424.31	-	-	-	424.31
St Endellion with St Peters PI Parochial Church Council										
	8 Nov 2022	8 Nov 2022	H2022/53/N	-	36.00	-	-	-	-	36.00
Total St Endellion with St Peters PI Parochial Church Council				-	36.00	-	-	-	-	36.00
UK DMO - Public Works Loans										

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Direct Debit - do not pay	26 Oct 2022	26 Oct 2022	23-11-22	-	-	20,762.72	-	-	-	20,762.72
Total UK DMO - Public Works Loans				-	-	20,762.72	-	-	-	20,762.72
Total				1,308.00	13,957.72	46,536.71	-	-	-	61,802.43
Percentage of total				2.12%	22.58%	75.30%	-	-	-	100.00%