

# Aged Payables Detail

St Endellion Parish Council

As at 9 February 2023

Ageing by due date

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>A1 Tree &amp; Grounds Ltd</b>										
	31 Jan 2023	2 Mar 2023	1840	3,240.00	-	-	-	-	-	3,240.00
<b>Total A1 Tree &amp; Grounds Ltd</b>				<b>3,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,240.00</b>
<b>Beth Kendall Wages</b>										
	31 Jan 2023	31 Jan 2023	Jan-23	-	1,110.09	-	-	-	-	1,110.09
<b>Total Beth Kendall Wages</b>				<b>-</b>	<b>1,110.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,110.09</b>
<b>British Gas</b>										
Direct Debit - do not pay	26 Jan 2023	9 Feb 2023	162388813	-	85.72	-	-	-	-	85.72
Direct Debit - do not pay	26 Jan 2023	9 Feb 2023	162388814	-	614.07	-	-	-	-	614.07
Direct Debit - do not pay	2 Feb 2023	16 Feb 2023	969826955	241.62	-	-	-	-	-	241.62
<b>Total British Gas</b>				<b>241.62</b>	<b>699.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941.41</b>
<b>Clare Jon Expenses</b>										
	7 Feb 2023	7 Feb 2023	Feb-23	-	106.56	-	-	-	-	106.56
<b>Total Clare Jon Expenses</b>				<b>-</b>	<b>106.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106.56</b>
<b>Clare Jon Wages</b>										
	31 Jan 2023	31 Jan 2023	Jan-23	-	1,613.49	-	-	-	-	1,613.49
<b>Total Clare Jon Wages</b>				<b>-</b>	<b>1,613.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,613.49</b>
<b>Corserv Facilities Ltd</b>										
	17 Jan 2023	16 Feb 2023	CINV-016122	2,088.10	-	-	-	-	-	2,088.10
	17 Jan 2023	16 Feb 2023	CINV-016178	2,088.19	-	-	-	-	-	2,088.19

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	17 Jan 2023	16 Feb 2023	CINV-016154	2,088.10	-	-	-	-	-	2,088.10
<b>Total Corserv Facilities Ltd</b>				<b>6,264.39</b>	-	-	-	-	-	<b>6,264.39</b>
<b>David Wellington Electrical Contractor</b>										
	10 Jan 2023	10 Jan 2023	2534	-	958.68	-	-	-	-	958.68
<b>Total David Wellington Electrical Contractor</b>				-	<b>958.68</b>	-	-	-	-	<b>958.68</b>
<b>HMRC PAYE</b>										
	5 Feb 2023	5 Feb 2023	Month 10	-	1,162.71	-	-	-	-	1,162.71
<b>Total HMRC PAYE</b>				-	<b>1,162.71</b>	-	-	-	-	<b>1,162.71</b>
<b>Npower Business Solutions</b>										
	7 Jan 2023	21 Jan 2023	IN05869888	-	93.44	-	-	-	-	93.44
	7 Feb 2023	21 Feb 2023	IN06149641	76.02	-	-	-	-	-	76.02
<b>Total Npower Business Solutions</b>				<b>76.02</b>	<b>93.44</b>	-	-	-	-	<b>169.46</b>
<b>Phil Burnard</b>										
	7 Jan 2023	7 Jan 2023	4	-	-	1,780.00	-	-	-	1,780.00
<b>Total Phil Burnard</b>				-	-	<b>1,780.00</b>	-	-	-	<b>1,780.00</b>
<b>Sproull Solicitors</b>										
	19 Jan 2023	19 Jan 2023	80152	-	1,500.00	-	-	-	-	1,500.00
<b>Total Sproull Solicitors</b>				-	<b>1,500.00</b>	-	-	-	-	<b>1,500.00</b>
<b>St Endellion with St Peters PI Parochial Church Council</b>										
	16 Jan 2023	16 Jan 2023	H202	-	30.00	-	-	-	-	30.00
	7 Feb 2023	7 Feb 2023	H2023/13/N	-	36.00	-	-	-	-	36.00
	7 Feb 2023	7 Feb 2023	H2023/15/N	-	36.00	-	-	-	-	36.00
<b>Total St Endellion with St Peters PI Parochial Church Council</b>				-	<b>102.00</b>	-	-	-	-	<b>102.00</b>
<b>Total</b>				<b>9,822.03</b>	<b>7,346.76</b>	<b>1,780.00</b>	-	-	-	<b>18,948.79</b>

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CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Percentage of total</b>				51.83%	38.77%	9.39%	-	-	-	100.00%