

Aged Payables Detail

St Endellion Parish Council

As at 3 April 2023

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 Mar 2023	29 Apr 2023	1852	1,464.00	-	-	-	-	-	1,464.00
Total A1 Tree & Grounds Ltd				1,464.00	-	-	-	-	-	1,464.00
Beth Kendall Expenses										
	27 Feb 2023	27 Feb 2023	G811AABCDAEUT	-	-	23.60	-	-	-	23.60
	7 Mar 2023	7 Mar 2023	GB31H9N1AAEUI	-	27.90	-	-	-	-	27.90
Total Beth Kendall Expenses				-	27.90	23.60	-	-	-	51.50
Clare Jon Expenses										
	1 Apr 2023	1 Apr 2023	Apr-23	-	151.64	-	-	-	-	151.64
Total Clare Jon Expenses				-	151.64	-	-	-	-	151.64
Community Land Trust Network										
	31 Mar 2023	30 Apr 2023	INV-3067	375.00	-	-	-	-	-	375.00
Total Community Land Trust Network				375.00	-	-	-	-	-	375.00
Cornwall Council - Rates										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	30,789.00	-	-	-	-	30,789.00
Total Cornwall Council - Rates				-	30,789.00	-	-	-	-	30,789.00
Flowbird Smart City UK										
	13 Mar 2023	12 Apr 2023	UK160975	588.75	-	-	-	-	-	588.75
	16 Mar 2023	15 Apr 2023	UK161087	63.84	-	-	-	-	-	63.84
Total Flowbird Smart City UK				652.59	-	-	-	-	-	652.59

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HMRC PAYE										
	31 Mar 2023	31 Mar 2023	Month 12	-	4,675.04	-	-	-	-	4,675.04
Total HMRC PAYE				-	4,675.04	-	-	-	-	4,675.04
Information Commissioner's Office										
Direct Debit - do not pay	30 Mar 2023	30 Mar 2023	RB9986949349	-	35.00	-	-	-	-	35.00
Total Information Commissioner's Office				-	35.00	-	-	-	-	35.00
KBT Cornwall Ltd T/A Armtrac Security Services										
Invoice offset against income - do not pay	31 Mar 2023	31 Mar 2023	000054	-	42.60	-	-	-	-	42.60
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	42.60	-	-	-	-	42.60
Liam Benz										
	7 Feb 2023	7 Feb 2023	23/101	-	-	34.00	-	-	-	34.00
Total Liam Benz				-	-	34.00	-	-	-	34.00
National Trust										
	1 Apr 2023	1 Apr 2023	RB9986949086	-	100.00	-	-	-	-	100.00
Total National Trust				-	100.00	-	-	-	-	100.00
Npower Business Solutions										
	7 Mar 2023	21 Mar 2023	IN06395942	-	67.98	-	-	-	-	67.98
Total Npower Business Solutions				-	67.98	-	-	-	-	67.98
Our Only World										
	5 Mar 2023	5 Mar 2023	8	-	2,200.00	-	-	-	-	2,200.00
Total Our Only World				-	2,200.00	-	-	-	-	2,200.00
Phil Burnard										
	7 Mar 2023	7 Mar 2023	12	-	1,190.00	-	-	-	-	1,190.00
Total Phil Burnard				-	1,190.00	-	-	-	-	1,190.00

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Port Isaac Village Hall										
	3 Mar 2023	3 Mar 2023	RB9964508140	-	-	8.75	-	-	-	8.75
Total Port Isaac Village Hall				-	-	8.75	-	-	-	8.75
Rosemary A Lynch Chartered Architect										
	15 Mar 2023	15 Mar 2023	480361-1	-	26.98	-	-	-	-	26.98
Total Rosemary A Lynch Chartered Architect				-	26.98	-	-	-	-	26.98
Source For Business Acc 5030 2027 01										
	14 Mar 2023	28 Mar 2023	4081 3633 29	-	6.16	-	-	-	-	6.16
Total Source For Business Acc 5030 2027 01				-	6.16	-	-	-	-	6.16
St Endellion with St Peters PI Parochial Church Council										
	18 Mar 2023	18 Mar 2023	H2023/23/N	-	72.00	-	-	-	-	72.00
Total St Endellion with St Peters PI Parochial Church Council				-	72.00	-	-	-	-	72.00
Warm Acre Studio										
	9 Feb 2023	9 Feb 2023	SEPC001	-	-	700.00	-	-	-	700.00
Total Warm Acre Studio				-	-	700.00	-	-	-	700.00
Total				2,491.59	39,384.30	766.35	-	-	-	42,642.24
Percentage of total				5.84%	92.36%	1.80%	-	-	-	100.00%