

Aged Payables Detail

St Endellion Parish Council

As at 8 August 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										
	4 Jul 2022	3 Aug 2022	1754	-	2,628.00	-	-	-	-	2,628.00
	2 Aug 2022	1 Sep 2022	1766	2,856.00	-	-	-	-	-	2,856.00
Total A1 Tree & Grounds Ltd				2,856.00	2,628.00	-	-	-	-	5,484.00
Beth Kendall Wages										
	31 Jul 2022	14 Aug 2022	Jul-22	1,229.86	-	-	-	-	-	1,229.86
Total Beth Kendall Wages				1,229.86	-	-	-	-	-	1,229.86
British Gas										
Direct Debit - do not pay	2 Aug 2022	16 Aug 2022	967826406	1,182.56	-	-	-	-	-	1,182.56
Total British Gas				1,182.56	-	-	-	-	-	1,182.56
Brooks & Jeal										
	5 Jul 2022	5 Jul 2022	INV-12781	-	-	462.00	-	-	-	462.00
Total Brooks & Jeal				-	-	462.00	-	-	-	462.00
Clare Jon Wages										
	31 Jul 2022	14 Aug 2022	Jul-22	1,525.21	-	-	-	-	-	1,525.21
Total Clare Jon Wages				1,525.21	-	-	-	-	-	1,525.21
Cormac Solutions										
	27 Jul 2022	27 Jul 2022	CINV-005165	-	1,913.40	-	-	-	-	1,913.40
Total Cormac Solutions				-	1,913.40	-	-	-	-	1,913.40
Cornwall Council										

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	15 Jul 2022	15 Jul 2022	8100275896	-	800.00	-	-	-	-	800.00
	4 Aug 2022	3 Sep 2022	8100284967	800.00	-	-	-	-	-	800.00
Total Cornwall Council				800.00	800.00	-	-	-	-	1,600.00
David Wellington Electrical Contractor										
	22 Jul 2022	22 Jul 2022	2446	-	60.00	-	-	-	-	60.00
Total David Wellington Electrical Contractor				-	60.00	-	-	-	-	60.00
Flowbird Smart City UK										
	15 Jul 2022	14 Aug 2022	UK152876	612.02	-	-	-	-	-	612.02
Total Flowbird Smart City UK				612.02	-	-	-	-	-	612.02
HMRC PAYE										
	31 Jul 2022	31 Jul 2022	Month 4	-	371.88	-	-	-	-	371.88
Total HMRC PAYE				-	371.88	-	-	-	-	371.88
ICT Connect										
	1 Aug 2022	31 Aug 2022	11207	42.00	-	-	-	-	-	42.00
Total ICT Connect				42.00	-	-	-	-	-	42.00
Npower Business Solutions										
	7 Jul 2022	21 Jul 2022	IN04055830	-	81.15	-	-	-	-	81.15
Total Npower Business Solutions				-	81.15	-	-	-	-	81.15
Royal Mail										
	25 Jul 2022	24 Aug 2022	9065485070	18.90	-	-	-	-	-	18.90
Total Royal Mail				18.90	-	-	-	-	-	18.90
Source For Business										
	15 Jul 2022	29 Jul 2022	3078 7630 79	-	111.89	-	-	-	-	111.89
Total Source For Business				-	111.89	-	-	-	-	111.89

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Total				8,266.55	5,966.32	462.00	-	-	-	14,694.87
Percentage of total				56.25%	40.60%	3.14%	-	-	-	100.00%