

Aged Payables Detail

St Endellion Parish Council

As at 5 March 2023

Ageing by due date

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Beth Kendall Wages										
	28 Feb 2023	28 Feb 2023	Feb-23	-	658.39	-	-	-	-	658.39
Total Beth Kendall Wages				-	658.39	-	-	-	-	658.39
British Gas										
Direct Debit - do not pay	7 Feb 2023	21 Feb 2023	989587521	-	847.36	-	-	-	-	847.36
Direct Debit - do not pay	17 Feb 2023	17 Feb 2023	719632405	-	(847.36)	-	-	-	-	(847.36)
Direct Debit - do not pay	17 Feb 2023	3 Mar 2023	958973955	-	1,072.98	-	-	-	-	1,072.98
Direct Debit - do not pay	17 Feb 2023	17 Feb 2023	719633941	-	(614.07)	-	-	-	-	(614.07)
Total British Gas				-	458.91	-	-	-	-	458.91
Brooks & Jeal										
	3 Feb 2023	3 Feb 2023	INV-14421	-	-	900.00	-	-	-	900.00
Total Brooks & Jeal				-	-	900.00	-	-	-	900.00
Clare Jon Wages										
	28 Feb 2023	13 Mar 2023	Feb-23	969.29	-	-	-	-	-	969.29
Total Clare Jon Wages				969.29	-	-	-	-	-	969.29
Cormac Solutions										
	22 Feb 2023	22 Feb 2023	CINV-019110	-	7,733.27	-	-	-	-	7,733.27
Total Cormac Solutions				-	7,733.27	-	-	-	-	7,733.27
Cornwall ALC Ltd										
	27 Feb 2023	27 Feb 2023	2223-608	-	36.00	-	-	-	-	36.00
Total Cornwall ALC Ltd				-	36.00	-	-	-	-	36.00

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Cornwall Council										
	8 Feb 2023	8 Feb 2023	PA23/00150/PREAPP	-	316.00	-	-	-	-	316.00
Total Cornwall Council				-	316.00	-	-	-	-	316.00
Corserv Facilities Ltd										
	14 Feb 2023	16 Mar 2023	CINV-017919	237.96	-	-	-	-	-	237.96
	22 Feb 2023	24 Mar 2023	CINV-019038	379.92	-	-	-	-	-	379.92
Total Corserv Facilities Ltd				617.88	-	-	-	-	-	617.88
Flowbird Smart City UK										
	13 Jan 2023	12 Feb 2023	UK158825	-	39.14	-	-	-	-	39.14
	9 Feb 2023	11 Mar 2023	UK159961	32.59	-	-	-	-	-	32.59
Total Flowbird Smart City UK				32.59	39.14	-	-	-	-	71.73
Healthmatic										
	20 Feb 2023	20 Feb 2023	12655	-	434.40	-	-	-	-	434.40
Total Healthmatic				-	434.40	-	-	-	-	434.40
HMRC PAYE										
	5 Mar 2023	19 Mar 2023	Month 11	1,162.71	-	-	-	-	-	1,162.71
Total HMRC PAYE				1,162.71	-	-	-	-	-	1,162.71
Martin Perry Associates										
	15 Feb 2023	15 Feb 2023	23067	-	594.00	-	-	-	-	594.00
Total Martin Perry Associates				-	594.00	-	-	-	-	594.00
Phil Burnard										
	31 Jan 2023	31 Jan 2023	6	-	-	115.00	-	-	-	115.00
	8 Feb 2023	8 Feb 2023	8	-	2,250.00	-	-	-	-	2,250.00
	8 Feb 2023	8 Feb 2023	9	-	350.00	-	-	-	-	350.00
Total Phil Burnard				-	2,600.00	115.00	-	-	-	2,715.00

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Source For Business										
	9 Feb 2023	23 Feb 2023	3080 3333 48	-	190.74	-	-	-	-	190.74
	13 Feb 2023	27 Feb 2023	3080 9592 44	-	206.71	-	-	-	-	206.71
Total Source For Business				-	397.45	-	-	-	-	397.45
Total				2,782.47	13,267.56	1,015.00	-	-	-	17,065.03
Percentage of total				16.31%	77.75%	5.95%	-	-	-	100.00%