

Aged Payables Detail

St Endellion Parish Council

As at 12 September 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										
	6 Sep 2022	6 Oct 2022	1781	1,344.00	-	-	-	-	-	1,344.00
Total A1 Tree & Grounds Ltd				1,344.00	-	-	-	-	-	1,344.00
Bamble Design										
	3 Sep 2022	3 Sep 2022	140	-	720.00	-	-	-	-	720.00
Total Bamble Design				-	720.00	-	-	-	-	720.00
Beth Kendall Wages										
	31 Aug 2022	12 Sep 2022	Aug-22	1,050.06	-	-	-	-	-	1,050.06
Total Beth Kendall Wages				1,050.06	-	-	-	-	-	1,050.06
British Gas										
Direct Debit - do not pay	2 Sep 2022	16 Sep 2022	996487924	1,151.06	-	-	-	-	-	1,151.06
Total British Gas				1,151.06	-	-	-	-	-	1,151.06
Brooks & Jeal										
	8 Aug 2022	8 Aug 2022	INV-13035	-	-	900.00	-	-	-	900.00
	8 Aug 2022	8 Aug 2022	INV-13034	-	-	180.00	-	-	-	180.00
	15 Aug 2022	15 Aug 2022	INV-13056	-	1,056.00	-	-	-	-	1,056.00
Total Brooks & Jeal				-	1,056.00	1,080.00	-	-	-	2,136.00
CAD Architects										
	20 Jun 2022	20 Jun 2022	10009	-	-	-	2,880.00	-	-	2,880.00
Total CAD Architects				-	-	-	2,880.00	-	-	2,880.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Clare Jon Expenses										
	20 Jul 2022	31 Aug 2022	Expenses Aug-22	-	94.97	-	-	-	-	94.97
Total Clare Jon Expenses				-	94.97	-	-	-	-	94.97
Clare Jon Wages										
	31 Aug 2022	12 Sep 2022	Aug-22	1,525.21	-	-	-	-	-	1,525.21
Total Clare Jon Wages				1,525.21	-	-	-	-	-	1,525.21
Corserv Facilities Ltd										
	15 Aug 2022	14 Sep 2022	CINV-009616	741.98	-	-	-	-	-	741.98
	15 Aug 2022	14 Sep 2022	CINV-006929	671.00	-	-	-	-	-	671.00
	15 Aug 2022	14 Sep 2022	CINV-006924	675.11	-	-	-	-	-	675.11
	15 Aug 2022	14 Sep 2022	CINV-006933	541.66	-	-	-	-	-	541.66
	22 Aug 2022	21 Sep 2022	CINV-007327	2,700.43	-	-	-	-	-	2,700.43
	22 Aug 2022	21 Sep 2022	CINV-007328	2,967.94	-	-	-	-	-	2,967.94
	22 Aug 2022	21 Sep 2022	CINV-007325	2,166.62	-	-	-	-	-	2,166.62
	22 Aug 2022	21 Sep 2022	CINV-007325	2,684.02	-	-	-	-	-	2,684.02
Total Corserv Facilities Ltd				13,148.76	-	-	-	-	-	13,148.76
Flowbird Smart City UK										
	23 Aug 2022	22 Sep 2022	UK154174	709.80	-	-	-	-	-	709.80
	7 Sep 2022	7 Oct 2022	UK154548	874.94	-	-	-	-	-	874.94
Total Flowbird Smart City UK				1,584.74	-	-	-	-	-	1,584.74
HMRC PAYE										
	5 Sep 2022	5 Sep 2022	RB9820614886	-	911.88	-	-	-	-	911.88
Total HMRC PAYE				-	911.88	-	-	-	-	911.88
ICT Connect										

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	1 Sep 2022	1 Oct 2022	11216	42.00	-	-	-	-	-	42.00
Total ICT Connect				42.00	-	-	-	-	-	42.00
KBT Cornwall Ltd T/A Armtrac Security Services										
Invoice offset against income - do not pay	7 Sep 2022	7 Sep 2022	000043	-	250.79	-	-	-	-	250.79
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	250.79	-	-	-	-	250.79
Npower Business Solutions										
	5 Aug 2022	19 Aug 2022	IN04319830	-	83.36	-	-	-	-	83.36
Total Npower Business Solutions				-	83.36	-	-	-	-	83.36
Phil Burnard										
	5 Aug 2022	5 Aug 2022	90	-	-	305.00	-	-	-	305.00
	5 Sep 2022	5 Sep 2022	93	-	400.00	-	-	-	-	400.00
Total Phil Burnard				-	400.00	305.00	-	-	-	705.00
Port Isaac Village Hall										
	8 Aug 2022	8 Aug 2022	RB9806241455	-	-	13.50	-	-	-	13.50
Total Port Isaac Village Hall				-	-	13.50	-	-	-	13.50
Royal Mail										
	29 Aug 2022	28 Sep 2022	9065669509	0.90	-	-	-	-	-	0.90
Total Royal Mail				0.90	-	-	-	-	-	0.90
Source For Business										
	3 Aug 2022	17 Aug 2022	3078 9539 83	-	591.94	-	-	-	-	591.94
Total Source For Business				-	591.94	-	-	-	-	591.94
St Endellion with St Peters PI Parochial Church Council										
	18 Aug 2022	18 Aug 2022	H2022/36/N	-	36.00	-	-	-	-	36.00
Total St Endellion with St Peters PI Parochial Church Council				-	36.00	-	-	-	-	36.00

Aged Payables Detail

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Total				19,846.73	4,144.94	1,398.50	2,880.00	-	-	28,270.17
Percentage of total				70.20%	14.66%	4.95%	10.19%	-	-	100.00%