

Aged Payables Detail

St Endellion Parish Council

As at 13 January 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										
	31 Dec 2022	31 Dec 2022	Dec-22	-	1,110.09	-	-	-	-	1,110.09
Total Beth Kendall Wages				-	1,110.09	-	-	-	-	1,110.09
British Gas										
Direct Debit - do not pay	22 Nov 2022	22 Nov 2022	718752187	-	-	(231.04)	-	-	-	(231.04)
Direct Debit - do not pay	23 Nov 2022	7 Dec 2022	962841117	-	-	48.53	-	-	-	48.53
Direct Debit - do not pay	23 Nov 2022	7 Dec 2022	968841116	-	-	114.85	-	-	-	114.85
Total British Gas				-	-	(67.66)	-	-	-	(67.66)
Brooks & Jeal										
	5 Jan 2023	5 Jan 2023	INV-14138	-	174.00	-	-	-	-	174.00
Total Brooks & Jeal				-	174.00	-	-	-	-	174.00
Clare Jon Expenses										
	3 Jan 2023	3 Jan 2023	Jan-23	-	53.88	-	-	-	-	53.88
Total Clare Jon Expenses				-	53.88	-	-	-	-	53.88
Clare Jon Wages										
	31 Dec 2022	31 Dec 2022	Dec-22	-	1,613.49	-	-	-	-	1,613.49
Total Clare Jon Wages				-	1,613.49	-	-	-	-	1,613.49
Corserv Facilities Ltd										
	14 Dec 2022	13 Jan 2023	CINV-014605	-	675.11	-	-	-	-	675.11
	14 Dec 2022	13 Jan 2023	CINV-014613	-	671.00	-	-	-	-	671.00

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	15 Dec 2022	14 Jan 2023	CINV-014595	741.98	-	-	-	-	-	741.98
Total Corserve Facilities Ltd				741.98	1,346.11	-	-	-	-	2,088.09
David Wellington Electrical Contractor										
	10 Dec 2022	10 Dec 2022	2529	-	-	700.32	-	-	-	700.32
Total David Wellington Electrical Contractor				-	-	700.32	-	-	-	700.32
Flowbird Smart City UK										
	19 Dec 2022	18 Jan 2023	UK158196	79.13	-	-	-	-	-	79.13
	20 Dec 2022	19 Jan 2023	UK158271	192.68	-	-	-	-	-	192.68
Total Flowbird Smart City UK				271.81	-	-	-	-	-	271.81
HMRC PAYE										
	5 Jan 2023	5 Jan 2023	Month 9	-	1,976.41	-	-	-	-	1,976.41
Total HMRC PAYE				-	1,976.41	-	-	-	-	1,976.41
KBT Cornwall Ltd T/A Armtrac Security Services										
Invoice offset against income - do not pay	5 Dec 2022	5 Dec 2022	000050	-	-	42.74	-	-	-	42.74
Invoice offset against income - do not pay	6 Jan 2023	6 Jan 2023	000051	-	13.80	-	-	-	-	13.80
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	13.80	42.74	-	-	-	56.54
Npower Business Solutions										
	7 Dec 2022	21 Dec 2022	IN05536101	-	84.56	-	-	-	-	84.56
Total Npower Business Solutions				-	84.56	-	-	-	-	84.56
Source For Business										
	8 Dec 2022	22 Dec 2022	3080 3333 48	-	499.04	-	-	-	-	499.04
Total Source For Business				-	499.04	-	-	-	-	499.04
Sovereign Fire & Security Plymouth										

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	1 Jan 2023	1 Jan 2023	20000638	-	150.00	-	-	-	-	150.00
Total Sovereign Fire & Security Plymouth				-	150.00	-	-	-	-	150.00
Total				1,013.79	7,021.38	675.40	-	-	-	8,710.57
Percentage of total				11.64%	80.61%	7.75%	-	-	-	100.00%