

Aged Payables Detail

St Endellion Parish Council

As at 12 December 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										
	7 Nov 2022	7 Dec 2022	1805	-	1,824.00	-	-	-	-	1,824.00
	4 Dec 2022	3 Jan 2023	1825	432.00	-	-	-	-	-	432.00
Total A1 Tree & Grounds Ltd				432.00	1,824.00	-	-	-	-	2,256.00
Beth Kendall Wages										
	30 Nov 2022	30 Nov 2022	Nov-22	-	1,460.31	-	-	-	-	1,460.31
Total Beth Kendall Wages				-	1,460.31	-	-	-	-	1,460.31
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)
Clare Jon Wages										
	30 Nov 2022	30 Nov 2022	Nov-22	-	2,151.29	-	-	-	-	2,151.29
Total Clare Jon Wages				-	2,151.29	-	-	-	-	2,151.29
Cornwall Fencing										
	17 Nov 2022	17 Nov 2022	SI-1493	-	2,326.43	-	-	-	-	2,326.43
Total Cornwall Fencing				-	2,326.43	-	-	-	-	2,326.43
Corserv Facilities Ltd										
	11 Nov 2022	11 Dec 2022	CINV-012570	-	741.98	-	-	-	-	741.98
	11 Nov 2022	11 Dec 2022	CINV-012588	-	671.00	-	-	-	-	671.00

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	16 Nov 2022	16 Dec 2022	CINV-012580	675.11	-	-	-	-	-	675.11
Total Corsev Facilities Ltd				675.11	1,412.98	-	-	-	-	2,088.09
Flowbird Smart City UK										
	22 Nov 2022	22 Dec 2022	UK157229	387.24	-	-	-	-	-	387.24
Total Flowbird Smart City UK				387.24	-	-	-	-	-	387.24
Healthmatic										
	15 Nov 2022	15 Nov 2022	12410	-	52.02	-	-	-	-	52.02
	22 Nov 2022	22 Nov 2022	12415	-	180.00	-	-	-	-	180.00
Total Healthmatic				-	232.02	-	-	-	-	232.02
HMRC PAYE										
	5 Dec 2022	5 Dec 2022	Month 8	-	1,051.41	-	-	-	-	1,051.41
Total HMRC PAYE				-	1,051.41	-	-	-	-	1,051.41
ICT Connect										
	1 Dec 2022	31 Dec 2022	11241	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	5 Dec 2022	5 Dec 2022	000050	-	42.74	-	-	-	-	42.74
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	42.74	-	-	-	-	42.74
National Trust										
	11 Nov 2022	11 Dec 2022	734653	-	1,000.70	-	-	-	-	1,000.70
Total National Trust				-	1,000.70	-	-	-	-	1,000.70
Npower Business Solutions										
	3 Dec 2022	17 Dec 2022	IN05497223	80.86	-	-	-	-	-	80.86
Total Npower Business Solutions				80.86	-	-	-	-	-	80.86

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Port Isac Community Primary School										
	22 Nov 2022	22 Nov 2022	INV 170	-	2,042.15	-	-	-	-	2,042.15
Total Port Isac Community Primary School				-	2,042.15	-	-	-	-	2,042.15
Source For Business										
	17 Nov 2022	1 Dec 2022	3080 0765 19	-	483.25	-	-	-	-	483.25
Total Source For Business				-	483.25	-	-	-	-	483.25
Sproulls Solicitors										
	9 Dec 2022	9 Dec 2022	19418	-	301.20	-	-	-	-	301.20
Total Sproulls Solicitors				-	301.20	-	-	-	-	301.20
Terry Harris And Sons										
	15 Nov 2022	15 Nov 2022	1373	-	454.10	-	-	-	-	454.10
	15 Nov 2022	15 Nov 2022	1372	-	1,412.51	-	-	-	-	1,412.51
Total Terry Harris And Sons				-	1,866.61	-	-	-	-	1,866.61
UK Aggregates										
	18 Nov 2022	18 Nov 2022	INV-6404	-	3,633.48	-	-	-	-	3,633.48
Total UK Aggregates				-	3,633.48	-	-	-	-	3,633.48
Wallgate										
	2 Dec 2022	2 Dec 2022	00029605	-	199.19	-	-	-	-	199.19
Total Wallgate				-	199.19	-	-	-	-	199.19
Total				1,617.21	19,960.10	-	-	-	-	21,577.31
Percentage of total				7.49%	92.51%	-	-	-	-	100.00%