

# Aged Payables Detail

St Endellion Parish Council

As at 5 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
<b>Beth Kendall Wages</b>										
	30 Jun 2022	11 Jul 2022	Jun-22	-	1,769.86	-	-	-	-	1,769.86
<b>Total Beth Kendall Wages</b>				-	<b>1,769.86</b>	-	-	-	-	<b>1,769.86</b>
<b>British Gas</b>										
Direct Debit - do not pay	4 Jul 2022	18 Jul 2022	967817653	-	1,166.22	-	-	-	-	1,166.22
<b>Total British Gas</b>				-	<b>1,166.22</b>	-	-	-	-	<b>1,166.22</b>
<b>CAD Architects</b>										
	19 May 2022	19 May 2022	9970	-	-	-	2,937.00	-	-	2,937.00
<b>Total CAD Architects</b>				-	-	-	<b>2,937.00</b>	-	-	<b>2,937.00</b>
<b>Clare Jon Expenses</b>										
	6 Jul 2022	6 Jul 2022	Jun-22	-	220.10	-	-	-	-	220.10
<b>Total Clare Jon Expenses</b>				-	<b>220.10</b>	-	-	-	-	<b>220.10</b>
<b>Clare Jon Wages</b>										
	30 Jun 2022	11 Jul 2022	Jun-22	-	1,525.21	-	-	-	-	1,525.21
<b>Total Clare Jon Wages</b>				-	<b>1,525.21</b>	-	-	-	-	<b>1,525.21</b>
<b>Cornwall Council</b>										
	20 Jun 2022	20 Jun 2022	8100267342	-	-	699.93	-	-	-	699.93
<b>Total Cornwall Council</b>				-	-	<b>699.93</b>	-	-	-	<b>699.93</b>
<b>Flowbird Smart City UK</b>										

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	24 Jun 2022	24 Jul 2022	UK151938	-	444.70	-	-	-	-	444.70
<b>Total Flowbird Smart City UK</b>				-	<b>444.70</b>	-	-	-	-	<b>444.70</b>
<b>HMRC PAYE</b>										
	5 Aug 2022	5 Aug 2022	Month 4	371.88	-	-	-	-	-	371.88
<b>Total HMRC PAYE</b>				<b>371.88</b>	-	-	-	-	-	<b>371.88</b>
<b>Hudson Accounting</b>										
	29 Jun 2022	13 Jul 2022	655	-	300.00	-	-	-	-	300.00
<b>Total Hudson Accounting</b>				-	<b>300.00</b>	-	-	-	-	<b>300.00</b>
<b>ICT Connect</b>										
	1 Jul 2022	31 Jul 2022	11198	-	42.00	-	-	-	-	42.00
<b>Total ICT Connect</b>				-	<b>42.00</b>	-	-	-	-	<b>42.00</b>
<b>Just Park</b>										
Invoice offset against income - do not pay	1 May 2022	1 May 2022	ST E-526-4-2022-INVOICE	-	-	-	-	538.64	-	538.64
<b>Total Just Park</b>				-	-	-	-	<b>538.64</b>	-	<b>538.64</b>
<b>Kedel</b>										
	12 Apr 2022	12 Apr 2022	PO34435	-	-	-	-	1,288.84	-	1,288.84
<b>Total Kedel</b>				-	-	-	-	<b>1,288.84</b>	-	<b>1,288.84</b>
<b>Mtadigital</b>										
	15 Jun 2022	15 Jul 2022	96610011	-	726.24	-	-	-	-	726.24
<b>Total Mtadigital</b>				-	<b>726.24</b>	-	-	-	-	<b>726.24</b>
<b>Npower Business Solutions</b>										
	9 Jun 2022	23 Jun 2022	INO3775378	-	-	84.83	-	-	-	84.83
<b>Total Npower Business Solutions</b>				-	-	<b>84.83</b>	-	-	-	<b>84.83</b>

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<b>Phil Burnard</b>										
	6 Jul 2022	6 Jul 2022	86	-	500.00	-	-	-	-	500.00
<b>Total Phil Burnard</b>				-	<b>500.00</b>	-	-	-	-	<b>500.00</b>
<b>Source For Business</b>										
Account in credit - do not pay	8 Apr 2022	22 Apr 2022	3077 7256 82	-	-	-	-	461.89	-	461.89
Account in credit - do not pay	20 May 2022	3 Jun 2022	3078 1611 88	-	-	-	366.02	-	-	366.02
Account in credit - do not pay	9 Jun 2022	23 Jun 2022	3078 3330 50	-	-	224.45	-	-	-	224.45
<b>Total Source For Business</b>				-	-	<b>224.45</b>	<b>366.02</b>	<b>461.89</b>	-	<b>1,052.36</b>
<b>Torch Fire Protection</b>										
	22 Jun 2022	22 Jun 2022	11372	-	-	40.29	-	-	-	40.29
<b>Total Torch Fire Protection</b>				-	-	<b>40.29</b>	-	-	-	<b>40.29</b>
<b>Total</b>				<b>371.88</b>	<b>6,694.33</b>	<b>1,049.50</b>	<b>3,303.02</b>	<b>2,289.37</b>	-	<b>13,708.10</b>
<b>Percentage of total</b>				<b>2.71%</b>	<b>48.83%</b>	<b>7.66%</b>	<b>24.10%</b>	<b>16.70%</b>	-	<b>100.00%</b>