

Aged Payables Detail

St Endellion Parish Council

As at 10 October 2022

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 Expenses										
	29 Sep 2022	29 Sep 2022	Sep-22	-	329.99	-	-	-	-	329.99
Total Beth Kendall Expenses				-	329.99	-	-	-	-	329.99
Beth Kendall Wages										
	30 Sep 2022	10 Oct 2022	Sep-22	1,050.06	-	-	-	-	-	1,050.06
Total Beth Kendall Wages				1,050.06	-	-	-	-	-	1,050.06
CAD Architects										
	26 Sep 2022	26 Sep 2022	10181	-	1,728.00	-	-	-	-	1,728.00
Total CAD Architects				-	1,728.00	-	-	-	-	1,728.00
Clare Jon Wages										
	30 Sep 2022	10 Oct 2022	Sep-22	1,525.21	-	-	-	-	-	1,525.21
Total Clare Jon Wages				1,525.21	-	-	-	-	-	1,525.21
Cornwall Council										
	20 Sep 2022	20 Oct 2022	8100297490	800.00	-	-	-	-	-	800.00
Total Cornwall Council				800.00	-	-	-	-	-	800.00
Corserv Facilities Ltd										
	12 Sep 2022	12 Oct 2022	CINV-008425	675.11	-	-	-	-	-	675.11
	12 Sep 2022	12 Oct 2022	CINV-008433	671.00	-	-	-	-	-	671.00
	12 Sep 2022	12 Oct 2022	CINV-008437	541.66	-	-	-	-	-	541.66
	12 Sep 2022	12 Oct 2022	CINV-008413	741.98	-	-	-	-	-	741.98
Total Corserv Facilities Ltd				2,629.75	-	-	-	-	-	2,629.75

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Flowbird Smart City UK										
	30 Sep 2022	30 Oct 2022	UK155419	192.68	-	-	-	-	-	192.68
Total Flowbird Smart City UK				192.68	-	-	-	-	-	192.68
Healthmatic										
	23 Sep 2022	23 Sep 2022	12238	-	300.00	-	-	-	-	300.00
Total Healthmatic				-	300.00	-	-	-	-	300.00
HMRC PAYE										
	30 Sep 2022	19 Nov 2022	Month 7	1,091.68	-	-	-	-	-	1,091.68
Total HMRC PAYE				1,091.68	-	-	-	-	-	1,091.68
ICT Connect										
	1 Oct 2022	31 Oct 2022	11222	42.00	-	-	-	-	-	42.00
Total ICT Connect				42.00	-	-	-	-	-	42.00
Nest										
Direct Debit - do not pay	30 Sep 2022	30 Sep 2022	Sep-22	-	62.92	-	-	-	-	62.92
Total Nest				-	62.92	-	-	-	-	62.92
Npower Business Solutions										
	8 Sep 2022	22 Sep 2022	IN04591853	-	87.73	-	-	-	-	87.73
Total Npower Business Solutions				-	87.73	-	-	-	-	87.73
Phil Burnard										
	5 Oct 2022	5 Oct 2022	99	-	570.00	-	-	-	-	570.00
Total Phil Burnard				-	570.00	-	-	-	-	570.00
Source For Business										
	15 Sep 2022	29 Sep 2022	3079 3947 26	-	705.77	-	-	-	-	705.77
Total Source For Business				-	705.77	-	-	-	-	705.77

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Total				7,331.38	3,784.41	-	-	-	-	11,115.79
Percentage of total				65.95%	34.05%	-	-	-	-	100.00%