

Aged Payables Detail

St Endellion Parish Council

As at 15 May 2023

Ageing by due date

Contact Group	Invoice Date	Due Date	Invoice Reference
A1 Tree & Grounds Ltd			
	30 Apr 2023	30 May 2023	1875
Total A1 Tree & Grounds Ltd			
Brooks & Jeal			
	03 Apr 2023	03 Apr 2023	INV-14817
Total Brooks & Jeal			
Clare Jon Expenses			
	03 May 2023	03 May 2023	Expenses May-23
Total Clare Jon Expenses			
Cornwall ALC Ltd			
	01 Apr 2023	01 Apr 2023	2324_143
	04 Apr 2023	04 Apr 2023	2324-235
Total Cornwall ALC Ltd			
Cornwall Council - Rates			
Direct Debit - do not pay	09 Mar 2023	09 Mar 2023	Rates 2023-24
Total Cornwall Council - Rates			
D Cornish Pest Control			
	06 Apr 2023	06 Apr 2023	3528
Total D Cornish Pest Control			
Flowbird Smart City UK			
	19 Apr 2023	19 May 2023	UK161948
Total Flowbird Smart City UK			
HMRC PAYE			
	05 May 2023	05 May 2023	2023-24 M1
Total HMRC PAYE			
Information Commissioner's Office			
Direct Debit - do not pay	30 Mar 2023	30 Mar 2023	RB9986949349
Total Information Commissioner's Office			
KBT Cornwall Ltd T/A Armtrac Security Services			
Invoice offset against income - do not pay	31 Mar 2023	31 Mar 2023	000054
Total KBT Cornwall Ltd T/A Armtrac Security Services			
National Trust			
	24 Apr 2023	24 May 2023	757166
Total National Trust			
Npower Business Solutions			
	08 Apr 2023	22 Apr 2023	IN06742275
Total Npower Business Solutions			
Port Isaac Village Hall			
	10 Apr 2023	10 Apr 2023	RB9994801512
Total Port Isaac Village Hall			

ROSPA Play Safety

	05 Apr 2023	30 May 2023	69649
Total ROSPA Play Safety			

St Endellion with St Peters PI Parochial Church Council

	04 May 2023	04 May 2023	H2023/32/N
Total St Endellion with St Peters PI Parochial Church Council			

Warm Acre Studio

	09 Feb 2023	09 Feb 2023	SEPC001
Total Warm Acre Studio			

Total			
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Percentage of total			
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Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00
1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00
0.00	0.00	288.00	0.00	0.00	0.00	288.00
0.00	0.00	288.00	0.00	0.00	0.00	288.00
0.00	46.24	0.00	0.00	0.00	0.00	46.24
0.00	46.24	0.00	0.00	0.00	0.00	46.24
0.00	0.00	445.59	0.00	0.00	0.00	445.59
0.00	0.00	240.00	0.00	0.00	0.00	240.00
0.00	0.00	685.59	0.00	0.00	0.00	685.59
0.00	0.00	0.00	30,789.00	0.00	0.00	30,789.00
0.00	0.00	0.00	30,789.00	0.00	0.00	30,789.00
0.00	0.00	282.00	0.00	0.00	0.00	282.00
0.00	0.00	282.00	0.00	0.00	0.00	282.00
104.16	0.00	0.00	0.00	0.00	0.00	104.16
104.16	0.00	0.00	0.00	0.00	0.00	104.16
0.00	1,186.50	0.00	0.00	0.00	0.00	1,186.50
0.00	1,186.50	0.00	0.00	0.00	0.00	1,186.50
0.00	0.00	35.00	0.00	0.00	0.00	35.00
0.00	0.00	35.00	0.00	0.00	0.00	35.00
0.00	0.00	42.60	0.00	0.00	0.00	42.60
0.00	0.00	42.60	0.00	0.00	0.00	42.60
120.00	0.00	0.00	0.00	0.00	0.00	120.00
120.00	0.00	0.00	0.00	0.00	0.00	120.00
0.00	73.03	0.00	0.00	0.00	0.00	73.03
0.00	73.03	0.00	0.00	0.00	0.00	73.03
0.00	0.00	8.75	0.00	0.00	0.00	8.75
0.00	0.00	8.75	0.00	0.00	0.00	8.75

119.40	0.00	0.00	0.00	0.00	0.00	119.40
119.40	0.00	0.00	0.00	0.00	0.00	119.40
0.00	72.00	0.00	0.00	0.00	0.00	72.00
0.00	72.00	0.00	0.00	0.00	0.00	72.00
0.00	0.00	0.00	0.00	700.00	0.00	700.00
0.00	0.00	0.00	0.00	700.00	0.00	700.00
1,831.56	1,377.77	1,341.94	30,789.00	700.00	0.00	36,040.27
5.08%	3.82%	3.72%	85.43%	1.94%	0.00%	100.00%