

# Aged Payables Detail

St Endellion Parish Council

As at 12 June 2023

Ageing by due date

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>A1 Tree &amp; Grounds Ltd</b>										
	31 May 2023	30 Jun 2023	1883	2,256.00	-	-	-	-	-	2,256.00
<b>Total A1 Tree &amp; Grounds Ltd</b>				<b>2,256.00</b>	-	-	-	-	-	<b>2,256.00</b>
<b>Biffa</b>										
	11 May 2023	11 May 2023	423M00243	-	-	6,713.33	-	-	-	6,713.33
	11 May 2023	11 May 2023	423M00244	-	-	20,619.89	-	-	-	20,619.89
<b>Total Biffa</b>				-	-	<b>27,333.22</b>	-	-	-	<b>27,333.22</b>
<b>British Gas</b>										
Direct Debit - do not pay	30 Apr 2023	30 Apr 2023	720259609	-	-	(524.04)	-	-	-	(524.04)
Direct Debit - do not pay	2 May 2023	16 May 2023	848009082	-	125.13	-	-	-	-	125.13
Direct Debit - do not pay	2 May 2023	16 May 2023	848009080	-	171.46	-	-	-	-	171.46
Direct Debit - do not pay	2 May 2023	16 May 2023	848009081	-	30.56	-	-	-	-	30.56
Direct Debit - do not pay	2 Jun 2023	16 Jun 2023	835220757	213.95	-	-	-	-	-	213.95
<b>Total British Gas</b>				<b>213.95</b>	<b>327.15</b>	<b>(524.04)</b>	-	-	-	<b>17.06</b>
<b>Brooks &amp; Jeal</b>										
	14 Apr 2023	14 Apr 2023	INV-14924	-	-	900.00	-	-	-	900.00
	30 May 2023	30 May 2023	INV-15100	-	840.00	-	-	-	-	840.00
<b>Total Brooks &amp; Jeal</b>				-	<b>840.00</b>	<b>900.00</b>	-	-	-	<b>1,740.00</b>
<b>Clare Jon Expenses</b>										
	20 May 2023	20 May 2023	May-23	-	128.15	-	-	-	-	128.15
<b>Total Clare Jon Expenses</b>				-	<b>128.15</b>	-	-	-	-	<b>128.15</b>

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<b>Cormac Solutions</b>										
	18 May 2023	18 May 2023	CINV-026292	-	793.96	-	-	-	-	793.96
	22 May 2023	22 May 2023	CINV-026429	-	867.53	-	-	-	-	867.53
<b>Total Cormac Solutions</b>				-	<b>1,661.49</b>	-	-	-	-	<b>1,661.49</b>
<b>Cornwall Council - Rates</b>										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	-	-	-	23,947.00	-	23,947.00
<b>Total Cornwall Council - Rates</b>				-	-	-	-	<b>23,947.00</b>	-	<b>23,947.00</b>
<b>Flowbird Smart City UK</b>										
	25 May 2023	24 Jun 2023	U100000284	454.27	-	-	-	-	-	454.27
<b>Total Flowbird Smart City UK</b>				<b>454.27</b>	-	-	-	-	-	<b>454.27</b>
<b>Gallagher</b>										
	12 May 2023	12 May 2023	523745416	-	-	3,525.98	-	-	-	3,525.98
<b>Total Gallagher</b>				-	-	<b>3,525.98</b>	-	-	-	<b>3,525.98</b>
<b>Healthmatic</b>										
	8 Jun 2023	8 Jun 2023	12941	-	461.76	-	-	-	-	461.76
<b>Total Healthmatic</b>				-	<b>461.76</b>	-	-	-	-	<b>461.76</b>
<b>HMRC PAYE</b>										
	31 May 2023	14 Jun 2023	May-23	1,186.70	-	-	-	-	-	1,186.70
<b>Total HMRC PAYE</b>				<b>1,186.70</b>	-	-	-	-	-	<b>1,186.70</b>
<b>KBT Cornwall Ltd T/A Armtrac Security Services</b>										
Invoice offset against income - do not pay	4 May 2023	4 May 2023	000057	-	-	95.15	-	-	-	95.15
Invoice offset against income - do not pay	26 May 2023	26 May 2023	000058	-	292.50	-	-	-	-	292.50
<b>Total KBT Cornwall Ltd T/A Armtrac Security Services</b>				-	<b>292.50</b>	<b>95.15</b>	-	-	-	<b>387.65</b>
<b>Miss B Goraus</b>										

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	26 May 2023	26 May 2023	2023-008	-	160.00	-	-	-	-	160.00
<b>Total Miss B Goraus</b>				-	<b>160.00</b>	-	-	-	-	<b>160.00</b>
<b>Npower Business Solutions</b>										
	11 May 2023	25 May 2023	IN07064275	-	87.15	-	-	-	-	87.15
<b>Total Npower Business Solutions</b>				-	<b>87.15</b>	-	-	-	-	<b>87.15</b>
<b>Phil Burnard</b>										
	27 Apr 2023	27 Apr 2023	18	-	-	1,400.00	-	-	-	1,400.00
<b>Total Phil Burnard</b>				-	-	<b>1,400.00</b>	-	-	-	<b>1,400.00</b>
<b>S R Hewett &amp; Son</b>										
	8 Jun 2023	8 Jun 2023	SI-26254	-	242.04	-	-	-	-	242.04
<b>Total S R Hewett &amp; Son</b>				-	<b>242.04</b>	-	-	-	-	<b>242.04</b>
<b>Smith Of Derby</b>										
	12 May 2023	12 May 2023	0000127636	-	-	2,673.48	-	-	-	2,673.48
<b>Total Smith Of Derby</b>				-	-	<b>2,673.48</b>	-	-	-	<b>2,673.48</b>
<b>Source For Business Acc 5030 2027 01</b>										
Direct Debit - do not pay	26 Apr 2023	10 May 2023	4081 8056 97	-	-	215.50	-	-	-	215.50
Direct Debit - do not pay	26 May 2023	9 Jun 2023	4082 1356 57	-	241.21	-	-	-	-	241.21
Direct Debit - do not pay	1 Jun 2023	1 Jun 2023		-	(385.00)	-	-	-	-	(385.00)
<b>Total Source For Business Acc 5030 2027 01</b>				-	<b>(143.79)</b>	<b>215.50</b>	-	-	-	<b>71.71</b>
<b>St Endellion with St Peters PI Parochial Church Council</b>										
	23 May 2023	23 May 2023	H 2023/33/N	-	12.00	-	-	-	-	12.00
<b>Total St Endellion with St Peters PI Parochial Church Council</b>				-	<b>12.00</b>	-	-	-	-	<b>12.00</b>
<b>Westley Design</b>										

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	23 May 2023	23 May 2023	2 23 05 2023	-	2,400.00	-	-	-	-	2,400.00
<b>Total Westley Design</b>				-	2,400.00	-	-	-	-	2,400.00
<b>Total</b>				<b>4,110.92</b>	<b>6,468.45</b>	<b>35,619.29</b>	-	<b>23,947.00</b>	-	<b>70,145.66</b>
<b>Percentage of total</b>				<b>5.86%</b>	<b>9.22%</b>	<b>50.78%</b>	-	<b>34.14%</b>	-	<b>100.00%</b>