

Aged Payables Detail

St Endellion Parish Council

As at 3 July 2023

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										
	2 Jul 2023	1 Aug 2023	1894	2,856.00	-	-	-	-	-	2,856.00
Total A1 Tree & Grounds Ltd				2,856.00	-	-	-	-	-	2,856.00
Biffa										
	22 Jun 2023	22 Jun 2023	423M00251	-	9,605.78	-	-	-	-	9,605.78
Total Biffa				-	9,605.78	-	-	-	-	9,605.78
British Gas										
Direct Debit - do not pay	30 Apr 2023	30 Apr 2023	720259609	-	-	-	(44.19)	-	-	(44.19)
Total British Gas				-	-	-	(44.19)	-	-	(44.19)
Clare Jon Expenses										
	20 Jun 2023	20 Jun 2023	Expenses Jul-23	-	57.40	-	-	-	-	57.40
Total Clare Jon Expenses				-	57.40	-	-	-	-	57.40
Cornwall Council - Rates										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	-	-	-	20,526.00	-	20,526.00
Total Cornwall Council - Rates				-	-	-	-	20,526.00	-	20,526.00
Flowbird Smart City UK										
	7 Jun 2023	7 Jul 2023	UK163205	578.05	-	-	-	-	-	578.05
Total Flowbird Smart City UK				578.05	-	-	-	-	-	578.05
HMRC PAYE										

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	30 Jun 2023	30 Jun 2023	Month 3	-	1,252.30	-	-	-	-	1,252.30
Total HMRC PAYE				-	1,252.30	-	-	-	-	1,252.30
Just Park										
Invoice offset against income - do not pay	1 Jul 2023	1 Jul 2023	7369	-	665.03	-	-	-	-	665.03
Total Just Park				-	665.03	-	-	-	-	665.03
KBT Cornwall Ltd T/A Armtrac Security Services										
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
Invoice offset against income - do not pay	30 Jun 2023	30 Jun 2023	000062	-	275.29	-	-	-	-	275.29
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	275.29	387.65	-	-	-	662.94
Npower Business Solutions										
	7 Jun 2023	21 Jun 2023	IN07262473	-	87.02	-	-	-	-	87.02
Total Npower Business Solutions				-	87.02	-	-	-	-	87.02
Port Isaac Village Hall										
	26 Jun 2023	26 Jun 2023	RB10609602090	-	14.00	-	-	-	-	14.00
Total Port Isaac Village Hall				-	14.00	-	-	-	-	14.00
Source For Business Acc 5030 2027 01										
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)
Direct Debit - do not pay	3 Jul 2023	3 Jul 2023		-	(385.00)	-	-	-	-	(385.00)
Total Source For Business Acc 5030 2027 01				-	(143.79)	(169.50)	-	-	-	(313.29)
Terry Harris And Sons										

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	23 Jun 2023	23 Jun 2023	1608	-	14,117.31	-	-	-	-	14,117.31
Total Terry Harris And Sons				-	14,117.31	-	-	-	-	14,117.31
Torch Fire Protection										
	16 Jun 2023	16 Jun 2023	RB10506850120	-	39.22	-	-	-	-	39.22
Total Torch Fire Protection				-	39.22	-	-	-	-	39.22
Total				3,434.05	25,969.56	218.15	(44.19)	20,526.00	-	50,103.57
Percentage of total				6.85%	51.83%	0.44%	-0.09%	40.97%	-	100.00%