

Aged Payables Detail

St Endellion Parish Council

As at 4 August 2023

Ageing by due date

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
AK Utilities										
	6 Jul 2023	6 Jul 2023	23	-	1,890.00	-	-	-	-	1,890.00
Total AK Utilities				-	1,890.00	-	-	-	-	1,890.00
Cornwall Council - Rates										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	-	-	-	-	17,105.00	17,105.00
Total Cornwall Council - Rates				-	-	-	-	-	17,105.00	17,105.00
Corserv Facilities Ltd										
	1 Apr 2023	1 May 2023	CINV-030534	-	-	-	-	835.72	-	835.72
	1 Apr 2023	1 May 2023	CINV-030496	-	-	-	-	919.31	-	919.31
	1 Apr 2023	1 May 2023	CINV-030894	-	-	-	-	670.51	-	670.51
	1 Apr 2023	1 May 2023	CINV-030882	-	-	-	-	830.64	-	830.64
	1 May 2023	31 May 2023	CINV-030535	-	-	-	835.72	-	-	835.72
	1 May 2023	31 May 2023	CINV-030892	-	-	-	670.51	-	-	670.51
	1 May 2023	31 May 2023	CINV-030498	-	-	-	919.31	-	-	919.31
	1 May 2023	31 May 2023	CINV-030884	-	-	-	830.64	-	-	830.64
	1 Jun 2023	1 Jul 2023	CINV-030883	-	-	830.64	-	-	-	830.64
	1 Jun 2023	1 Jul 2023	CINV-030893	-	-	670.51	-	-	-	670.51
	1 Jun 2023	1 Jul 2023	CINV-030536	-	-	835.73	-	-	-	835.73
	1 Jun 2023	1 Jul 2023	CINV-030497	-	-	919.32	-	-	-	919.32
	1 Jul 2023	31 Jul 2023	CINV-031997	-	919.31	-	-	-	-	919.31
	1 Jul 2023	31 Jul 2023	CINV-032016	-	830.63	-	-	-	-	830.63
	1 Jul 2023	31 Jul 2023	CINV-032023	-	670.51	-	-	-	-	670.51

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	1 Jul 2023	31 Jul 2023	CINV-032007	-	835.72	-	-	-	-	835.72
	5 Jul 2023	4 Aug 2023	CINV-029769	-	182.57	-	-	-	-	182.57
	5 Jul 2023	4 Aug 2023	CINV-029960	-	134.98	-	-	-	-	134.98
	5 Jul 2023	4 Aug 2023	CINV-029761	-	416.96	-	-	-	-	416.96
Total Corserv Facilities Ltd				-	3,990.68	3,256.20	3,256.18	3,256.18	-	13,759.24
Danielle Harrison Expenses										
	27 Jun 2023	27 Jun 2023	GB33ZYOL1AEUI	-	-	49.99	-	-	-	49.99
Total Danielle Harrison Expenses				-	-	49.99	-	-	-	49.99
Flowbird Smart City UK										
	3 Jul 2023	2 Aug 2023	U100000949	-	577.08	-	-	-	-	577.08
	19 Jul 2023	18 Aug 2023	U100001393	679.90	-	-	-	-	-	679.90
Total Flowbird Smart City UK				679.90	577.08	-	-	-	-	1,256.98
Healthmatic										
	18 Jul 2023	18 Jul 2023	13031	-	2,244.00	-	-	-	-	2,244.00
Total Healthmatic				-	2,244.00	-	-	-	-	2,244.00
Just Park										
Invoice offset against income - do not pay	12 Jul 2023	12 Jul 2023	ST E-526-JUSTPARK-12-JULY-2023-INVOICE-7065	-	652.38	-	-	-	-	652.38
Invoice offset against income - do not pay	1 Aug 2023	1 Aug 2023	7771	-	943.46	-	-	-	-	943.46
Total Just Park				-	1,595.84	-	-	-	-	1,595.84
KBT Cornwall Ltd T/A Armtrac Security Services										
Invoice offset against income - do not pay	1 Aug 2023	1 Aug 2023	000064	-	275.27	-	-	-	-	275.27
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	275.27	-	-	-	-	275.27
Npower Business Solutions										

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
	7 Jul 2023	21 Jul 2023	IN07678265	-	82.92	-	-	-	-	82.92
Total Npower Business Solutions				-	82.92	-	-	-	-	82.92
Phil Burnard										
	7 Jul 2023	7 Jul 2023	30	-	930.00	-	-	-	-	930.00
Total Phil Burnard				-	930.00	-	-	-	-	930.00
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)
St Endellion with St Peters PI Parochial Church Council										
	6 Jul 2023	6 Jul 2023	H2023/36/N	-	72.00	-	-	-	-	72.00
Total St Endellion with St Peters PI Parochial Church Council				-	72.00	-	-	-	-	72.00
Total				679.90	11,657.79	3,162.40	3,086.68	3,256.18	17,105.00	38,947.95
Percentage of total				1.75%	29.93%	8.12%	7.93%	8.36%	43.92%	100.00%