

Aged Payables Detail

St Endellion Parish Council

As at 4 September 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										
	5 Aug 2023	4 Sep 2023	1912	-	3,096.00	-	-	-	-	3,096.00
Total A1 Tree & Grounds Ltd				-	3,096.00	-	-	-	-	3,096.00
Brooks & Jeal										
	14 Jul 2023	14 Jul 2023	INV-15544	-	-	264.00	-	-	-	264.00
	9 Aug 2023	9 Aug 2023	INV-15726	-	972.00	-	-	-	-	972.00
Total Brooks & Jeal				-	972.00	264.00	-	-	-	1,236.00
Clare Jon										
	31 Aug 2023	31 Aug 2023	Aug-23	-	1,756.49	-	-	-	-	1,756.49
Total Clare Jon				-	1,756.49	-	-	-	-	1,756.49
Clare Jon Expenses										
	8 Aug 2023	8 Aug 2023	Expenses Aug-23	-	182.95	-	-	-	-	182.95
	20 Aug 2023	20 Aug 2023	Expenses Sep-23	-	31.47	-	-	-	-	31.47
Total Clare Jon Expenses				-	214.42	-	-	-	-	214.42
Cornwall Council - Rates										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	-	-	-	-	13,684.00	13,684.00
Total Cornwall Council - Rates				-	-	-	-	-	13,684.00	13,684.00
Corserv Facilities Ltd										
	8 Aug 2023	8 Aug 2023	CINV-ADJ-001540	-	(133.27)	-	-	-	-	(133.27)
	8 Aug 2023	8 Aug 2023	CINV-ADJ-001542	-	(222.12)	-	-	-	-	(222.12)
	8 Aug 2023	8 Aug 2023	CINV-ADJ-001539	-	(207.31)	-	-	-	-	(207.31)

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	8 Aug 2023	8 Aug 2023	CINV-ADJ-001541	-	(177.70)	-	-	-	-	(177.70)
	24 Aug 2023	23 Sep 2023	CINV-034784	670.51	-	-	-	-	-	670.51
	24 Aug 2023	23 Sep 2023	CINV-034778	835.73	-	-	-	-	-	835.73
	24 Aug 2023	23 Sep 2023	CINV-034776	919.32	-	-	-	-	-	919.32
	24 Aug 2023	23 Sep 2023	CINV-034780	830.64	-	-	-	-	-	830.64
Total Corseerv Facilities Ltd				3,256.20	(740.40)	-	-	-	-	2,515.80
Danielle Harrison										
	31 Aug 2023	31 Aug 2023	Aug-23	-	1,095.04	-	-	-	-	1,095.04
Total Danielle Harrison				-	1,095.04	-	-	-	-	1,095.04
Danielle Harrison Expenses										
	6 Aug 2023	6 Aug 2023	Expenses Sep-23	-	28.44	-	-	-	-	28.44
Total Danielle Harrison Expenses				-	28.44	-	-	-	-	28.44
Flowbird Smart City UK										
	21 Aug 2023	20 Sep 2023	U100002184	807.24	-	-	-	-	-	807.24
Total Flowbird Smart City UK				807.24	-	-	-	-	-	807.24
Healthmatic										
	16 Aug 2023	16 Aug 2023	13111	-	88.56	-	-	-	-	88.56
Total Healthmatic				-	88.56	-	-	-	-	88.56
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
Invoice offset against income - do not pay	1 Sep 2023	1 Sep 2023	ST E-526-JUSTPARK-1-SEPTEMBER-2023-INVOICE-8629	-	1,719.36	-	-	-	-	1,719.36
Total Just Park				-	1,719.36	1,595.84	-	-	-	3,315.20

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KBT Cornwall Ltd T/A Armtrac Security Services										
Invoice offset against income - do not pay	22 Aug 2023	22 Aug 2023	000066	-	214.04	-	-	-	-	214.04
Invoice offset against income - do not pay	31 Aug 2023	31 Aug 2023	000067	-	255.73	-	-	-	-	255.73
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	469.77	-	-	-	-	469.77
Npower Business Solutions										
	5 Aug 2023	19 Aug 2023	IN07956272	-	81.86	-	-	-	-	81.86
Total Npower Business Solutions				-	81.86	-	-	-	-	81.86
Phil Burnard										
	30 Aug 2023	30 Aug 2023	45	-	640.00	-	-	-	-	640.00
Total Phil Burnard				-	640.00	-	-	-	-	640.00
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)
Direct Debit - do not pay	1 Aug 2023	1 Aug 2023		-	-	(385.00)	-	-	-	(385.00)
Direct Debit - do not pay	1 Sep 2023	1 Sep 2023		-	(385.00)	-	-	-	-	(385.00)
Total Source For Business Acc 5030 2027 01				-	(385.00)	(385.00)	(143.79)	(169.50)	-	(1,083.29)
Total				4,063.44	9,036.54	1,474.84	(143.79)	(169.50)	13,684.00	27,945.53
Percentage of total				14.54%	32.34%	5.28%	-0.51%	-0.61%	48.97%	100.00%