

Aged Payables Detail

St Endellion Parish Council

As at 3 October 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 Sep 2023	5 Oct 2023	1922	2,640.00	-	-	-	-	-	2,640.00
Total A1 Tree & Grounds Ltd				2,640.00	-	-	-	-	-	2,640.00
Access Planning And Design										
	1 Sep 2023	1 Sep 2023	2023-017	-	-	3,000.00	-	-	-	3,000.00
Total Access Planning And Design				-	-	3,000.00	-	-	-	3,000.00
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										
	12 Sep 2023	12 Oct 2023	CINV-036176	830.63	-	-	-	-	-	830.63
	12 Sep 2023	12 Oct 2023	CINV-035882	919.31	-	-	-	-	-	919.31
	12 Sep 2023	12 Oct 2023	CINV-036171	835.72	-	-	-	-	-	835.72
	12 Sep 2023	12 Oct 2023	CINV-036180	670.51	-	-	-	-	-	670.51
	13 Sep 2023	13 Oct 2023	CINV-036483	267.36	-	-	-	-	-	267.36
Total Corserv Facilities Ltd				3,523.53	-	-	-	-	-	3,523.53
Flowbird Smart City UK										
	31 Aug 2023	30 Sep 2023	U100002483	-	756.00	-	-	-	-	756.00
	4 Sep 2023	4 Oct 2023	UK164454	561.00	-	-	-	-	-	561.00
	25 Sep 2023	25 Oct 2023	U100002727	1,068.31	-	-	-	-	-	1,068.31
Total Flowbird Smart City UK				1,629.31	756.00	-	-	-	-	2,385.31

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Hotdog Decals										
	13 Sep 2023	13 Sep 2023	16006	-	253.20	-	-	-	-	253.20
Total Hotdog Decals				-	253.20	-	-	-	-	253.20
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	27 Sep 2023	27 Sep 2023	000069	-	359.74	-	-	-	-	359.74
Total KBT Cornwall Ltd T/A Armtrac Security Services				-	359.74	-	-	-	-	359.74
Majestic Metals										
	26 Sep 2023	26 Sep 2023	3801	-	212.50	-	-	-	-	212.50
Total Majestic Metals				-	212.50	-	-	-	-	212.50
Npower Business Solutions										
	7 Sep 2023	21 Sep 2023	IN08266798	-	82.94	-	-	-	-	82.94
Total Npower Business Solutions				-	82.94	-	-	-	-	82.94
Rhino Play (SW)										
	8 Sep 2023	8 Sep 2023	INV-201564 Proforma	-	2,997.60	-	-	-	-	2,997.60
Total Rhino Play (SW)				-	2,997.60	-	-	-	-	2,997.60
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)

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Direct Debit - do not pay	1 Aug 2023	1 Aug 2023		-	-	-	(385.00)	-	-	(385.00)
Direct Debit - do not pay	11 Aug 2023	25 Aug 2023	4082 9756 16	-	-	454.86	-	-	-	454.86
Direct Debit - do not pay	1 Sep 2023	1 Sep 2023		-	-	(385.00)	-	-	-	(385.00)
Total Source For Business Acc 5030 2027 01				-	-	69.86	(385.00)	(143.79)	(169.50)	(628.43)
St Endellion with St Peters PI Parochial Church Council										
	4 Sep 2023	4 Sep 2023	H2023/43/N	-	48.00	-	-	-	-	48.00
Total St Endellion with St Peters PI Parochial Church Council				-	48.00	-	-	-	-	48.00
Western Supply										
	31 Jul 2023	31 Jul 2023	2307-014900	-	-	-	11.39	-	-	11.39
Total Western Supply				-	-	-	11.39	-	-	11.39
Total				7,792.84	4,709.98	3,069.86	1,222.23	(143.79)	13,514.50	30,165.62
Percentage of total				25.83%	15.61%	10.18%	4.05%	-0.48%	44.80%	100.00%