

Aged Payables Detail

St Endellion Parish Council

As at 4 November 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										
	30 Sep 2023	30 Oct 2023	1934	-	1,488.00	-	-	-	-	1,488.00
Total A1 Tree & Grounds Ltd				-	1,488.00	-	-	-	-	1,488.00
Brooks & Jeal										
	6 Oct 2023	6 Oct 2023	INV-16129	-	294.00	-	-	-	-	294.00
Total Brooks & Jeal				-	294.00	-	-	-	-	294.00
Clare Jon Expenses										
	1 Oct 2023	1 Oct 2023	Expenses Oct-23	-	-	252.10	-	-	-	252.10
	20 Oct 2023	20 Oct 2023	Expenses Nov-23	-	76.45	-	-	-	-	76.45
Total Clare Jon Expenses				-	76.45	252.10	-	-	-	328.55
Cornwall Council - Rates										
Direct Debit - do not pay	9 Mar 2023	9 Mar 2023	Rates 2023-24	-	-	-	-	-	6,842.00	6,842.00
Total Cornwall Council - Rates				-	-	-	-	-	6,842.00	6,842.00
Corserv Facilities Ltd										
	5 Oct 2023	4 Nov 2023	CINV-038972	-	307.22	-	-	-	-	307.22
	5 Oct 2023	4 Nov 2023	CINV-039001	-	641.92	-	-	-	-	641.92
	5 Oct 2023	4 Nov 2023	CINV-039012	-	445.55	-	-	-	-	445.55
	5 Oct 2023	4 Nov 2023	CINV-039002	-	562.68	-	-	-	-	562.68
	5 Oct 2023	4 Nov 2023	CINV-038992	-	565.07	-	-	-	-	565.07
	5 Oct 2023	4 Nov 2023	CINV-038971	-	325.44	-	-	-	-	325.44
	5 Oct 2023	4 Nov 2023	CINV-039013	-	274.10	-	-	-	-	274.10

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	5 Oct 2023	4 Nov 2023	CINV-038991	-	304.51	-	-	-	-	304.51
	10 Oct 2023	9 Nov 2023	CINV-039327	192.16	-	-	-	-	-	192.16
	10 Oct 2023	9 Nov 2023	CINV-039326	192.16	-	-	-	-	-	192.16
	11 Oct 2023	10 Nov 2023	CINV-039340	68.87	-	-	-	-	-	68.87
	11 Oct 2023	10 Nov 2023	CINV-039339	68.87	-	-	-	-	-	68.87
	11 Oct 2023	10 Nov 2023	CINV-039361	31.68	-	-	-	-	-	31.68
	11 Oct 2023	10 Nov 2023	CINV-039362	31.68	-	-	-	-	-	31.68
	16 Oct 2023	15 Nov 2023	CINV-039808	835.73	-	-	-	-	-	835.73
	16 Oct 2023	15 Nov 2023	CINV-039827	670.50	-	-	-	-	-	670.50
	16 Oct 2023	15 Nov 2023	CINV-039799	919.32	-	-	-	-	-	919.32
	16 Oct 2023	15 Nov 2023	CINV-039818	830.64	-	-	-	-	-	830.64
Total Corserv Facilities Ltd				3,841.61	3,426.49	-	-	-	-	7,268.10
Danielle Harrison Expenses										
	6 Oct 2023	6 Oct 2023	Expenses Oct-23 (1)	-	59.99	-	-	-	-	59.99
	25 Oct 2023	25 Oct 2023	Expenses Oct-23 (2)	-	48.97	-	-	-	-	48.97
Total Danielle Harrison Expenses				-	108.96	-	-	-	-	108.96
David Wellington Electrical Contractor										
	20 Oct 2023	20 Oct 2023	2697	-	84.00	-	-	-	-	84.00
Total David Wellington Electrical Contractor				-	84.00	-	-	-	-	84.00
Drew Memorials										
	20 Oct 2023	20 Oct 2023	1618497	-	540.00	-	-	-	-	540.00
Total Drew Memorials				-	540.00	-	-	-	-	540.00
Duchy Defibrillators										
	16 Oct 2023	30 Nov 2023	JN1260	456.00	-	-	-	-	-	456.00
Total Duchy Defibrillators				456.00	-	-	-	-	-	456.00

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Flowbird Smart City UK										
	6 Oct 2023	5 Nov 2023	U100003180	643.39	-	-	-	-	-	643.39
	10 Oct 2023	9 Nov 2023	UK164907	34.80	-	-	-	-	-	34.80
	18 Oct 2023	17 Nov 2023	U100003390	660.41	-	-	-	-	-	660.41
Total Flowbird Smart City UK				1,338.60	-	-	-	-	-	1,338.60
HMRC PAYE										
	5 Oct 2023	5 Oct 2023	Month 6	-	1,009.07	-	-	-	-	1,009.07
Total HMRC PAYE				-	1,009.07	-	-	-	-	1,009.07
Just Park										
Invoice offset against income - do not pay	1 Nov 2023	1 Nov 2023	ST E-526-JUSTPARK-1- NOVEMBER-2023-INVOICE- 10394	-	365.24	-	-	-	-	365.24
Total Just Park				-	365.24	-	-	-	-	365.24
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
M Perry Associates										
	5 Oct 2023	5 Oct 2023	23582	-	300.00	-	-	-	-	300.00
Total M Perry Associates				-	300.00	-	-	-	-	300.00
Npower Business Solutions										
	6 Oct 2023	20 Oct 2023	IN08592826	-	81.65	-	-	-	-	81.65
Total Npower Business Solutions				-	81.65	-	-	-	-	81.65
Port Isaac Village Hall										
	18 Oct 2023	18 Oct 2023	Oct-23	-	7.00	-	-	-	-	7.00
Total Port Isaac Village Hall				-	7.00	-	-	-	-	7.00

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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	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)
Direct Debit - do not pay	8 Sep 2023	22 Sep 2023	4083 2564 06	-	-	960.60	-	-	-	960.60
Direct Debit - do not pay	2 Oct 2023	2 Oct 2023		-	-	(385.00)	-	-	-	(385.00)
Total Source For Business Acc 5030 2027 01				-	-	575.60	69.86	(385.00)	(313.29)	(52.83)
St Endellion with St Peters PI Parochial Church Council										
	1 Nov 2023	1 Nov 2023	H2023/53/N	-	48.00	-	-	-	-	48.00
Total St Endellion with St Peters PI Parochial Church Council				-	48.00	-	-	-	-	48.00
Total				5,636.21	7,828.86	1,187.44	69.86	(385.00)	6,528.71	20,866.08
Percentage of total				27.01%	37.52%	5.69%	0.33%	-1.85%	31.29%	100.00%