

Aged Payables Detail

St Endellion Parish Council

As at 4 December 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
	31 Oct 2023	30 Nov 2023	1949	-	1,968.00	-	-	-	-	1,968.00
Total A1 Tree & Grounds Ltd				-	1,968.00	1,488.00	-	-	-	3,456.00
Brooks & Jeal										
	6 Oct 2023	6 Oct 2023	INV-16129	-	-	294.00	-	-	-	294.00
	3 Nov 2023	3 Nov 2023	INV-16329	-	-	972.00	-	-	-	972.00
Total Brooks & Jeal				-	-	1,266.00	-	-	-	1,266.00
Clare Jon Expenses										
	22 Nov 2023	22 Nov 2023	Expenses Dec-23	-	39.86	-	-	-	-	39.86
Total Clare Jon Expenses				-	39.86	-	-	-	-	39.86
Cornish Plumbing Solutions										
	24 Nov 2023	24 Nov 2023	925	-	1,850.00	-	-	-	-	1,850.00
Total Cornish Plumbing Solutions				-	1,850.00	-	-	-	-	1,850.00
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

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	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
	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
	14 Nov 2023	14 Dec 2023	CINV-043332	830.63	-	-	-	-	-	830.63
	14 Nov 2023	14 Dec 2023	CINV-043327	835.72	-	-	-	-	-	835.72
	14 Nov 2023	14 Dec 2023	CINV-043309	919.31	-	-	-	-	-	919.31
Total Corserv Facilities Ltd				2,585.66	3,841.61	3,426.49	-	-	-	9,853.76
Corserv Solutions Limited										
	23 Nov 2023	23 Nov 2023	CINV-045751	-	1,106.88	-	-	-	-	1,106.88
Total Corserv Solutions Limited				-	1,106.88	-	-	-	-	1,106.88
David Wellington Electrical Contractor										
	20 Oct 2023	20 Oct 2023	2697	-	-	84.00	-	-	-	84.00
	16 Nov 2023	16 Nov 2023	2709	-	300.00	-	-	-	-	300.00
Total David Wellington Electrical Contractor				-	300.00	84.00	-	-	-	384.00

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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
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
	16 Nov 2023	16 Dec 2023	U100004090	275.69	-	-	-	-	-	275.69
Total Flowbird Smart City UK				275.69	1,338.60	-	-	-	-	1,614.29
HMRC PAYE										
	30 Sep 2023	30 Sep 2023	Month 6	-	-	-	1,009.07	-	-	1,009.07
	30 Nov 2023	30 Nov 2023	Month 8	-	799.07	-	-	-	-	799.07
Total HMRC PAYE				-	799.07	-	1,009.07	-	-	1,808.14
Just Park										
Invoice offset against income - do not pay	1 Apr 2023	1 Apr 2022	INV1948	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Jun 2022	INV2067	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Mar 2023	INV3400	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Apr 2023	INV2661	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Apr 2023	INV2974	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Sep 2021	INV1371	-	-	-	-	-	24.00	24.00

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Invoice offset against income - do not pay	1 Apr 2023	1 Oct 2021	INV1411	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Feb 2022	INV1618	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Aug 2021	INV1311	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Nov 2021	INV1488	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Dec 2021	INV1529	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Jan 2022	INV1582	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 May 2022	INV1994	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Jul 2022	INV2327	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Aug 2022	INV2396	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Sep 2022	INV2550	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Jan 2023	INV3125	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Feb 2023	INV3260	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Apr 2023	INV3505	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	22 Jun 2021	INV1236	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Mar 2022	INV1669	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Apr 2023	1 Apr 2023	INV2831	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 May 2023	1 May 2023	INV3602	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Jun 2023	1 Jun 2023	INV3694	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Jul 2023	1 Jul 2023	INV3780	-	-	-	-	-	24.00	24.00
Invoice offset against income - do not pay	1 Aug 2023	1 Aug 2023	INV3869	-	-	-	-	-	24.00	24.00

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Invoice offset against income - do not pay	1 Sep 2023	1 Sep 2023	INV3956	-	-	-	-	24.00	-	24.00
Invoice offset against income - do not pay	1 Oct 2023	1 Oct 2023	INV4040	-	-	-	24.00	-	-	24.00
Invoice offset against income - do not pay	1 Nov 2023	1 Nov 2023	INV4130	-	-	24.00	-	-	-	24.00
Invoice offset against income - do not pay	12 Nov 2023	12 Nov 2023	ST E-526-JUSTPARK-12- NOVEMBER-2023-INVOICE- 10596	-	365.24	-	-	-	-	365.24
Total Just Park				-	365.24	24.00	24.00	24.00	624.00	1,061.24
National Trust										
	5 Nov 2023	5 Dec 2023	781674	857.69	-	-	-	-	-	857.69
Total National Trust				857.69	-	-	-	-	-	857.69
Npower Business Solutions										
	6 Oct 2023	20 Oct 2023	IN08592826	-	-	81.65	-	-	-	81.65
	7 Nov 2023	21 Nov 2023	IN08882891	-	99.78	-	-	-	-	99.78
Total Npower Business Solutions				-	99.78	81.65	-	-	-	181.43
Phil Burnard										
	1 Nov 2023	1 Nov 2023	51	-	-	460.60	-	-	-	460.60
Total Phil Burnard				-	-	460.60	-	-	-	460.60
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
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)

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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)
Direct Debit - do not pay	1 Nov 2023	1 Nov 2023		-	-	(385.00)	-	-	-	(385.00)
Total Source For Business Acc 5030 2027 01				-	-	(385.00)	575.60	69.86	(698.29)	(437.83)
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
Terry Harris And Sons										
	7 Nov 2023	7 Nov 2023	1677	-	8,154.00	-	-	-	-	8,154.00
Total Terry Harris And Sons				-	8,154.00	-	-	-	-	8,154.00
Total				3,719.04	20,319.04	7,040.74	1,608.67	93.86	6,767.71	39,549.06
Percentage of total				9.40%	51.38%	17.80%	4.07%	0.24%	17.11%	100.00%