

# Aged Payables Detail

St Endellion Parish Council

As at 4 January 2024

Ageing by due date

| CONTACT GROUP                           | INVOICE DATE | DUE DATE    | INVOICE REFERENCE   | CURRENT         | < 1 MONTH     | 1 MONTH | 2 MONTHS | 3 MONTHS | OLDER | TOTAL           |
|-----------------------------------------|--------------|-------------|---------------------|-----------------|---------------|---------|----------|----------|-------|-----------------|
| <b>Clare Jon Expenses</b>               |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 23 Dec 2023  | 23 Dec 2023 | Expenses Dec-23 (2) | -               | 191.68        | -       | -        | -        | -     | 191.68          |
| <b>Total Clare Jon Expenses</b>         |              |             |                     | -               | <b>191.68</b> | -       | -        | -        | -     | <b>191.68</b>   |
| <b>Cornwall ALC Ltd</b>                 |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 7 Dec 2023   | 7 Dec 2023  | 2324-498            | -               | 36.00         | -       | -        | -        | -     | 36.00           |
|                                         | 8 Dec 2023   | 8 Dec 2023  | 2324-538            | -               | 36.00         | -       | -        | -        | -     | 36.00           |
| <b>Total Cornwall ALC Ltd</b>           |              |             |                     | -               | <b>72.00</b>  | -       | -        | -        | -     | <b>72.00</b>    |
| <b>Corserv Facilities Ltd</b>           |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 12 Dec 2023  | 11 Jan 2024 | CINV-047858         | 830.64          | -             | -       | -        | -        | -     | 830.64          |
|                                         | 12 Dec 2023  | 11 Jan 2024 | CINV-047854         | 835.73          | -             | -       | -        | -        | -     | 835.73          |
|                                         | 12 Dec 2023  | 11 Jan 2024 | CINV-047843         | 919.32          | -             | -       | -        | -        | -     | 919.32          |
| <b>Total Corserv Facilities Ltd</b>     |              |             |                     | <b>2,585.69</b> | -             | -       | -        | -        | -     | <b>2,585.69</b> |
| <b>Danielle Harrison Expenses</b>       |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 19 Dec 2023  | 19 Dec 2023 | RB12118026580       | -               | 26.00         | -       | -        | -        | -     | 26.00           |
|                                         | 21 Dec 2023  | 21 Dec 2023 | Dec-23              | -               | 4.65          | -       | -        | -        | -     | 4.65            |
| <b>Total Danielle Harrison Expenses</b> |              |             |                     | -               | <b>30.65</b>  | -       | -        | -        | -     | <b>30.65</b>    |
| <b>David Raynor - Expenses</b>          |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 11 Dec 2023  | 11 Dec 2023 | Expenses Dec-23     | -               | 79.49         | -       | -        | -        | -     | 79.49           |
| <b>Total David Raynor - Expenses</b>    |              |             |                     | -               | <b>79.49</b>  | -       | -        | -        | -     | <b>79.49</b>    |
| <b>Flowbird Smart City UK</b>           |              |             |                     |                 |               |         |          |          |       |                 |
|                                         | 8 Dec 2023   | 7 Jan 2024  | U100004792          | 56.11           | -             | -       | -        | -        | -     | 56.11           |

| CONTACT GROUP                              | INVOICE DATE | DUE DATE    | INVOICE REFERENCE | CURRENT       | < 1 MONTH       | 1 MONTH | 2 MONTHS | 3 MONTHS      | OLDER | TOTAL           |
|--------------------------------------------|--------------|-------------|-------------------|---------------|-----------------|---------|----------|---------------|-------|-----------------|
|                                            | 11 Dec 2023  | 10 Jan 2024 | U100004921        | 643.37        | -               | -       | -        | -             | -     | 643.37          |
| <b>Total Flowbird Smart City UK</b>        |              |             |                   | <b>699.48</b> | -               | -       | -        | -             | -     | <b>699.48</b>   |
| <b>HMRC PAYE</b>                           |              |             |                   |               |                 |         |          |               |       |                 |
|                                            | 30 Sep 2023  | 30 Sep 2023 | Month 6           | -             | -               | -       | -        | 210.00        | -     | 210.00          |
|                                            | 31 Dec 2023  | 31 Dec 2023 | Month 9           | -             | 1,740.05        | -       | -        | -             | -     | 1,740.05        |
| <b>Total HMRC PAYE</b>                     |              |             |                   | -             | <b>1,740.05</b> | -       | -        | <b>210.00</b> | -     | <b>1,950.05</b> |
| <b>Just Park</b>                           |              |             |                   |               |                 |         |          |               |       |                 |
| 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           |
| 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 Jan 2022  | INV1582           | -             | -               | -       | -        | -             | 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 May 2022  | INV1994           | -             | -               | -       | -        | -             | 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 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           |

| CONTACT GROUP                              | INVOICE DATE | DUE DATE    | INVOICE REFERENCE                                           | CURRENT | < 1 MONTH | 1 MONTH       | 2 MONTHS     | 3 MONTHS     | OLDER         | TOTAL           |
|--------------------------------------------|--------------|-------------|-------------------------------------------------------------|---------|-----------|---------------|--------------|--------------|---------------|-----------------|
| 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 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 Mar 2022  | INV1669                                                     | -       | -         | -             | -            | -            | 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 Sep 2022  | INV2550                                                     | -       | -         | -             | -            | -            | 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           |
| 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<br>E-526-JUSTPARK-12-<br>NOVEMBER-2023-INVOICE-<br>10596 | -       | -         | 365.24        | -            | -            | -             | 365.24          |
| Invoice offset against income - do not pay | 1 Dec 2023   | 1 Dec 2023  | INV4231                                                     | -       | -         | 24.00         | -            | -            | -             | 24.00           |
| <b>Total Just Park</b>                     |              |             |                                                             | -       | -         | <b>389.24</b> | <b>24.00</b> | <b>24.00</b> | <b>648.00</b> | <b>1,085.24</b> |
| <b>Mark Andrew</b>                         |              |             |                                                             |         |           |               |              |              |               |                 |

| CONTACT GROUP                                     | INVOICE DATE | DUE DATE    | INVOICE REFERENCE | CURRENT | < 1 MONTH       | 1 MONTH         | 2 MONTHS        | 3 MONTHS      | OLDER           | TOTAL           |
|---------------------------------------------------|--------------|-------------|-------------------|---------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
|                                                   | 30 Nov 2023  | 30 Nov 2023 | INV-00029408      | -       | -               | 587.40          | -               | -             | -               | 587.40          |
| <b>Total Mark Andrew</b>                          |              |             |                   | -       | -               | <b>587.40</b>   | -               | -             | -               | <b>587.40</b>   |
| <b>Npower Business Solutions</b>                  |              |             |                   |         |                 |                 |                 |               |                 |                 |
|                                                   | 7 Dec 2023   | 21 Dec 2023 | IN09157943        | -       | 104.04          | -               | -               | -             | -               | 104.04          |
| <b>Total Npower Business Solutions</b>            |              |             |                   | -       | <b>104.04</b>   | -               | -               | -             | -               | <b>104.04</b>   |
| <b>Phil Burnard</b>                               |              |             |                   |         |                 |                 |                 |               |                 |                 |
|                                                   | 1 Dec 2023   | 1 Dec 2023  | 58                | -       | -               | 515.00          | -               | -             | -               | 515.00          |
| <b>Total Phil Burnard</b>                         |              |             |                   | -       | -               | <b>515.00</b>   | -               | -             | -               | <b>515.00</b>   |
| <b>Source For Business Acc 3191 2434 01</b>       |              |             |                   |         |                 |                 |                 |               |                 |                 |
|                                                   | 18 Dec 2023  | 1 Jan 2024  | 4084 0204 27      | -       | 413.54          | -               | -               | -             | -               | 413.54          |
| <b>Total Source For Business Acc 3191 2434 01</b> |              |             |                   | -       | <b>413.54</b>   | -               | -               | -             | -               | <b>413.54</b>   |
| <b>Source For Business Acc 5030 2027 01</b>       |              |             |                   |         |                 |                 |                 |               |                 |                 |
| 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)        |
| Direct Debit - do not pay                         | 1 Nov 2023   | 1 Nov 2023  |                   | -       | -               | -               | (385.00)        | -             | -               | (385.00)        |
| Direct Debit - do not pay                         | 8 Nov 2023   | 22 Nov 2023 | 4083 8948 69      | -       | -               | 237.04          | -               | -             | -               | 237.04          |
| Direct Debit - do not pay                         | 1 Dec 2023   | 1 Dec 2023  |                   | -       | -               | (385.00)        | -               | -             | -               | (385.00)        |
| Direct Debit - do not pay                         | 2 Jan 2024   | 2 Jan 2024  |                   | -       | (385.00)        | -               | -               | -             | -               | (385.00)        |
| <b>Total Source For Business Acc 5030 2027 01</b> |              |             |                   | -       | <b>(385.00)</b> | <b>(147.96)</b> | <b>(385.00)</b> | <b>575.60</b> | <b>(628.43)</b> | <b>(970.79)</b> |

| CONTACT GROUP                            | INVOICE DATE | DUE DATE   | INVOICE REFERENCE | CURRENT  | < 1 MONTH | 1 MONTH  | 2 MONTHS | 3 MONTHS | OLDER | TOTAL    |
|------------------------------------------|--------------|------------|-------------------|----------|-----------|----------|----------|----------|-------|----------|
| Sovereign Fire & Security Plymouth       |              |            |                   |          |           |          |          |          |       |          |
|                                          | 1 Jan 2024   | 1 Jan 2024 | 20001144          | -        | 157.20    | -        | -        | -        | -     | 157.20   |
| Total Sovereign Fire & Security Plymouth |              |            |                   | -        | 157.20    | -        | -        | -        | -     | 157.20   |
| Total                                    |              |            |                   | 3,285.17 | 2,403.65  | 1,343.68 | (361.00) | 809.60   | 19.57 | 7,500.67 |
| Percentage of total                      |              |            |                   | 43.80%   | 32.05%    | 17.91%   | -4.81%   | 10.79%   | 0.26% | 100.00%  |