

Aged Payables Detail

St Endellion Parish Council

As at 1 February 2024

Ageing by due date

Contact contains 1 Less Worry Payroll Services, 1 Less Worry Payroll Services Ltd, A1 Tree & Grounds Ltd, Access Planning And Design, AIB, AIB AIB 1511 013531671 BGC, AIB AIB 1811 013531671 BGC, AK Utilities, Ansell Umbrella, B/fwd balances, Bamble Design, Beth Kendall Expenses, Beth Kendall Wages, BGC Receipts, Biffa, British Gas, Brooks & Jeal, CAD Architects, Car Park Refunds, Clare Jon, Clare Jon Expenses, Clare Jon Wages, Closing debtors, Commercial Washrooms, Community Land Trust Network, Cornish Plumbing Solutions, Cornwall, Cornwall ALC Ltd, Cornwall Council, Cornwall Council - Rates, Cornwall Fencing, Corserv Facilities Ltd, Corserv Solutions Limited, D Cornish Pest Control, Danielle Harrison Expenses, Danielle Harrison Wages, David Raynor - Expenses, David Spink Photography, David Wellington Electrical Contractor, DM10 2022 Ltd, Drew Memorial, Drew Memorials, Drew Memorials Ltd, Duchy Defibrillators, Earth Anchors Ltd, Earth Wrights, Ecology Partners, Educational Play Environments, Flowbird Smart City UK, Gallagher, Gallagher Insurance, Glasdon, H Lockwood, Healthmatic, Hill & Nottle T/A Hardwick, Hi-Tec Washer Gate Revenue, HMRC VAT, Hotdog Decals, Hudson Accounting, ICT Connect, Information Commissioner's Office, JS & CS Moorhouse, KBT Cornwall Ltd T/A Armtrac Security Services, Kedel, Liam Benz, Lloyds Bank Plc, M Perry Associates, Maggies Mobile Bar, Majestic Metals, Mark Andrew, Martin Perry Associates, Miss B Goraus, Mr A Karran, Mr N Crabtree, Mrs B K Kendall, Mrs C B Jon, Mtdigital, National Trust, Nest, Nicola Williams/Vickery, Npower Business Solutions, Our Only World, Parking Permits, Phil Burnard, PKF Littlejohn LLP, Port Isaac Village Hall, Port Isaac Community Primary School, R J Bray, Rhino Play (SW), Rosemary A Lynch Chartered Architect, ROSPA Play Safety, Royal British Legion, Royal Mail, Russ Stone, S R Hewett & Son, Safety Signs 4 Less, Severn C Products, Smith Of Derby, Source For Business Acc 3191 2434 01, Sovereign Fire & Security Plymouth, Sproull Solicitors, Sproulls Solicitors, St Endellion with St Peters PI Parochial Church Council, Terry Harris And Sons, The Deli Box, Torch Fire Protection, UK Aggregates, UK DMO - Public Works Loans, Victoria Buxton, Wallgate, Warm Acre Studio, Western Supply, Westley Design

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Brooks & Jeal										
	8 Jan 2024	8 Jan 2024	INV-16772	-	972.00	-	-	-	-	972.00
	19 Jan 2024	19 Jan 2024	INV-16947	-	330.00	-	-	-	-	330.00
Total Brooks & Jeal				-	1,302.00	-	-	-	-	1,302.00
Clare Jon Expenses										
	30 Dec 2023	30 Dec 2023	Expenses Jan-24	-	-	44.50	-	-	-	44.50
Total Clare Jon Expenses				-	-	44.50	-	-	-	44.50
Commercial Washrooms										
	20 Dec 2023	20 Dec 2023	RET-01669	-	-	5,068.80	-	-	-	5,068.80
Total Commercial Washrooms				-	-	5,068.80	-	-	-	5,068.80

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Corserv Facilities Ltd										
	16 Jan 2024	15 Feb 2024	CINV-051873	919.31	-	-	-	-	-	919.31
	16 Jan 2024	15 Feb 2024	CINV-051884	835.72	-	-	-	-	-	835.72
	16 Jan 2024	15 Feb 2024	CINV-051887	830.63	-	-	-	-	-	830.63
	25 Jan 2024	24 Feb 2024	CINV-053109	31.68	-	-	-	-	-	31.68
	25 Jan 2024	24 Feb 2024	CINV-053086	68.87	-	-	-	-	-	68.87
	25 Jan 2024	24 Feb 2024	CINV-053082	192.16	-	-	-	-	-	192.16
Total Corserv Facilities Ltd				2,878.37	-	-	-	-	-	2,878.37
Danielle Harrison Expenses										
	18 Jan 2024	18 Jan 2024	Expenses Jan-24	-	2.40	-	-	-	-	2.40
Total Danielle Harrison Expenses				-	2.40	-	-	-	-	2.40
Flowbird Smart City UK										
	17 Jan 2024	16 Feb 2024	U100005610	30.74	-	-	-	-	-	30.74
Total Flowbird Smart City UK				30.74	-	-	-	-	-	30.74
Npower Business Solutions										
	25 Jan 2024	25 Jan 2024	IN09579515	-	55.01	-	-	-	-	55.01
	25 Jan 2024	25 Jan 2024	IN09579488	-	43.65	-	-	-	-	43.65
	25 Jan 2024	25 Jan 2024	CR08592826	-	(81.65)	-	-	-	-	(81.65)
	25 Jan 2024	25 Jan 2024	CR08882891	-	(99.78)	-	-	-	-	(99.78)
	25 Jan 2024	25 Jan 2024	IN09579584	-	55.15	-	-	-	-	55.15
	25 Jan 2024	25 Jan 2024	IN09579548	-	53.35	-	-	-	-	53.35
	25 Jan 2024	25 Jan 2024	CR09157943	-	(104.04)	-	-	-	-	(104.04)
Total Npower Business Solutions				-	(78.31)	-	-	-	-	(78.31)
Rhino Play (SW)										
	9 Jan 2024	9 Jan 2024	INV-201695	-	3,330.00	-	-	-	-	3,330.00
Total Rhino Play (SW)				-	3,330.00	-	-	-	-	3,330.00

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Total				2,909.11	4,556.09	5,113.30	-	-	-	12,578.50
Percentage of total				23.13%	36.22%	40.65%	-	-	-	100.00%