

Aged Payables Detail

St Endellion Parish Council

As at 5 March 2024

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 | | | | | | | | | | |
| | 21 Feb 2024 | 22 Mar 2024 | 1981 | 2,280.00 | - | - | - | - | - | 2,280.00 |
| Total A1 Tree & Grounds Ltd | | | | 2,280.00 | - | - | - | - | - | 2,280.00 |
| Access Planning And Design | | | | | | | | | | |
| | 13 Feb 2024 | 14 Mar 2024 | 2024-001 | 3,950.00 | - | - | - | - | - | 3,950.00 |
| Total Access Planning And Design | | | | 3,950.00 | - | - | - | - | - | 3,950.00 |
| Biffa | | | | | | | | | | |
| | 12 Feb 2024 | 13 Mar 2024 | 423M00254 | 7,638.29 | - | - | - | - | - | 7,638.29 |
| Total Biffa | | | | 7,638.29 | - | - | - | - | - | 7,638.29 |
| Brooks & Jeal | | | | | | | | | | |
| | 16 Feb 2024 | 16 Feb 2024 | INV-17148 | - | 972.00 | - | - | - | - | 972.00 |
| Total Brooks & Jeal | | | | - | 972.00 | - | - | - | - | 972.00 |
| Clare Jon Expenses | | | | | | | | | | |
| | 28 Feb 2024 | 28 Feb 2024 | Expenses Feb-24 | - | 316.68 | - | - | - | - | 316.68 |
| Total Clare Jon Expenses | | | | - | 316.68 | - | - | - | - | 316.68 |
| Cornish Plumbing Solutions | | | | | | | | | | |
| | 1 Mar 2024 | 31 Mar 2024 | 945 | 160.00 | - | - | - | - | - | 160.00 |
| Total Cornish Plumbing Solutions | | | | 160.00 | - | - | - | - | - | 160.00 |
| Corserv Facilities Ltd | | | | | | | | | | |
| | 20 Feb 2024 | 21 Mar 2024 | CINV-055945 | 919.31 | - | - | - | - | - | 919.31 |

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|--|--------------|-------------|---|-----------------|---------------|--------------|----------|----------|-------|-----------------|
| | 20 Feb 2024 | 21 Mar 2024 | CINV-055967 | 830.64 | - | - | - | - | - | 830.64 |
| | 20 Feb 2024 | 21 Mar 2024 | CINV-055964 | 835.72 | - | - | - | - | - | 835.72 |
| Total Corserv Facilities Ltd | | | | 2,585.67 | - | - | - | - | - | 2,585.67 |
| Corserv Solutions Limited | | | | | | | | | | |
| | 15 Feb 2024 | 16 Mar 2024 | CINV-055640 | 1,564.75 | - | - | - | - | - | 1,564.75 |
| Total Corserv Solutions Limited | | | | 1,564.75 | - | - | - | - | - | 1,564.75 |
| Danielle Harrison Expenses | | | | | | | | | | |
| | 5 Feb 2024 | 5 Feb 2024 | Expenses Feb-24 | - | - | 49.75 | - | - | - | 49.75 |
| Total Danielle Harrison Expenses | | | | - | - | 49.75 | - | - | - | 49.75 |
| Flowbird Smart City UK | | | | | | | | | | |
| | 22 Feb 2024 | 23 Mar 2024 | U100006618 | 25.70 | - | - | - | - | - | 25.70 |
| Total Flowbird Smart City UK | | | | 25.70 | - | - | - | - | - | 25.70 |
| HMRC PAYE | | | | | | | | | | |
| | 31 Jan 2024 | 31 Jan 2024 | Agree PAYE | - | - | 80.53 | - | - | - | 80.53 |
| | 5 Feb 2024 | 19 Feb 2024 | Month 10 | - | 875.96 | - | - | - | - | 875.96 |
| Total HMRC PAYE | | | | - | 875.96 | 80.53 | - | - | - | 956.49 |
| Just Park | | | | | | | | | | |
| Invoice offset against income - do not pay | 1 Jan 2024 | 1 Jan 2024 | INV4334 | - | - | - | 24.00 | - | - | 24.00 |
| Invoice offset against income - do not pay | 12 Jan 2024 | 12 Jan 2024 | ST E-526-JUSTPARK-12- JANUARY-2024-INVOICE- 12487 | - | - | 63.73 | - | - | - | 63.73 |
| Invoice offset against income - do not pay | 1 Feb 2024 | 1 Feb 2024 | INV4440 | - | - | 24.00 | - | - | - | 24.00 |
| Invoice offset against income - do not pay | 12 Feb 2024 | 12 Feb 2024 | ST E-526-JUSTPARK-12- FEBRUARY-2024-INVOICE- 13438 | - | 35.94 | - | - | - | - | 35.94 |

| 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 Mar 2024 | 1 Mar 2024 | ST E-526-JUSTPARK-1-MARCH-2024-INVOICE-14149 | - | 81.90 | - | - | - | - | 81.90 |
| Total Just Park | | | | - | 117.84 | 87.73 | 24.00 | - | - | 229.57 |
| Npower Business Solutions | | | | | | | | | | |
| | 25 Jan 2024 | 25 Jan 2024 | IN09579515 | - | - | 55.01 | - | - | - | 55.01 |
| | 25 Jan 2024 | 25 Jan 2024 | IN09579548 | - | - | 53.35 | - | - | - | 53.35 |
| | 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 | IN09579584 | - | - | 55.15 | - | - | - | 55.15 |
| | 25 Jan 2024 | 25 Jan 2024 | CR09157943 | - | - | (104.04) | - | - | - | (104.04) |
| | 25 Jan 2024 | 25 Jan 2024 | CR08882891 | - | - | (99.78) | - | - | - | (99.78) |
| | 8 Feb 2024 | 22 Feb 2024 | IN09690026 | - | 72.75 | - | - | - | - | 72.75 |
| | 15 Feb 2024 | 15 Feb 2024 | Agree Statement | - | (418.63) | - | - | - | - | (418.63) |
| Total Npower Business Solutions | | | | - | (345.88) | (78.31) | - | - | - | (424.19) |
| P S Counter Windows | | | | | | | | | | |
| | 28 Feb 2024 | 29 Feb 2024 | SI-1629 | - | 1,716.34 | - | - | - | - | 1,716.34 |
| Total P S Counter Windows | | | | - | 1,716.34 | - | - | - | - | 1,716.34 |
| Phil Burnard | | | | | | | | | | |
| | 31 Jan 2024 | 31 Jan 2024 | 63 | - | - | 630.00 | - | - | - | 630.00 |
| Total Phil Burnard | | | | - | - | 630.00 | - | - | - | 630.00 |
| 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) |
| 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) |

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|--|--------------|-------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 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 | 8 Dec 2023 | 22 Dec 2023 | 4084 2176 50 | - | - | - | 170.71 | - | - | 170.71 |
| Direct Debit - do not pay | 2 Jan 2024 | 2 Jan 2024 | | - | - | - | (385.00) | - | - | (385.00) |
| Direct Debit - do not pay | 10 Jan 2024 | 24 Jan 2024 | 4084 5166 68 | - | - | 86.83 | - | - | - | 86.83 |
| Direct Debit - do not pay | 1 Feb 2024 | 1 Feb 2024 | | - | - | (385.00) | - | - | - | (385.00) |
| Direct Debit - do not pay | 5 Feb 2024 | 19 Feb 2024 | RB12699137840 | - | 71.30 | - | - | - | - | 71.30 |
| Direct Debit - do not pay | 1 Mar 2024 | 1 Mar 2024 | | - | (385.00) | - | - | - | - | (385.00) |
| Total Source For Business Acc 5030 2027 01 | | | | - | (313.70) | (298.17) | (214.29) | (147.96) | (437.83) | (1,411.95) |
| St Endellion with St Peters PI Parochial Church Council | | | | | | | | | | |
| | 9 Feb 2024 | 9 Feb 2024 | H2024/8/N | - | 48.00 | - | - | - | - | 48.00 |
| | 22 Feb 2024 | 22 Feb 2024 | H2024/15/N | - | 48.00 | - | - | - | - | 48.00 |
| Total St Endellion with St Peters PI Parochial Church Council | | | | - | 96.00 | - | - | - | - | 96.00 |
| Wallgate | | | | | | | | | | |
| | 27 Feb 2024 | 29 Feb 2024 | 00033842 | - | 5,668.54 | - | - | - | - | 5,668.54 |
| Total Wallgate | | | | - | 5,668.54 | - | - | - | - | 5,668.54 |
| Total | | | | 18,204.41 | 9,103.78 | 471.53 | (190.29) | (147.96) | (437.83) | 27,003.64 |
| Percentage of total | | | | 67.41% | 33.71% | 1.75% | -0.70% | -0.55% | -1.62% | 100.00% |