

Aged Payables Detail

St Endellion Parish Council

As at 5 July 2024

Ageing by due date

Contact Group	Invoice Date	Due Date	Invoice Ref	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Aalgaard Renshaw Business Solutions										
	09 Jun 2024	30 Jun 2024	INV-0198	0.00	372.00	0.00	0.00	0.00	0.00	372.00
Total Aalgaard Renshaw Business Solutions				0.00	372.00	0.00	0.00	0.00	0.00	372.00

Cornwall ALC Ltd										
	11 Jun 2024	11 Jun 2024	2425-266	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Total Cornwall ALC Ltd				0.00	120.00	0.00	0.00	0.00	0.00	120.00

David Wellington Electrical Contractor										
	14 Jun 2024	28 Jun 2024	1063	0.00	135.96	0.00	0.00	0.00	0.00	135.96
Total David Wellington Electrical Contractor				0.00	135.96	0.00	0.00	0.00	0.00	135.96

Flowbird Smart City UK										
	03 Jun 2024	03 Jul 2024	U100008869	0.00	643.37	0.00	0.00	0.00	0.00	643.37
	17 Jun 2024	17 Jul 2024	U100009190	476.28	0.00	0.00	0.00	0.00	0.00	476.28
Total Flowbird Smart City UK				476.28	643.37	0.00	0.00	0.00	0.00	1,119.65

LCS Cleaning										
	25 Jun 2024	25 Jul 2024	INV-7127	2,788.40	0.00	0.00	0.00	0.00	0.00	2,788.40
Total LCS Cleaning				2,788.40	0.00	0.00	0.00	0.00	0.00	2,788.40

Npower Business Solutions										
	08 May 2024	22 May 2024	IN10457608	0.00	0.00	97.74	0.00	0.00	0.00	97.74
	14 May 2024	14 May 2024		0.00	0.00	(104.20)	0.00	0.00	0.00	(104.20)
	07 Jun 2024	21 Jun 2024	IN10698087	0.00	96.79	0.00	0.00	0.00	0.00	96.79
Total Npower Business Solutions				0.00	96.79	(6.46)	0.00	0.00	0.00	90.33 <i>Please pay £90.33</i>

St Endellion with St Peters PI Parochial Church Council										
	13 May 2024	13 May 2024	H2024/30/N	0.00	0.00	48.00	0.00	0.00	0.00	48.00
Total St Endellion with St Peters PI Parochial Church Council				0.00	0.00	48.00	0.00	0.00	0.00	48.00

Torch Fire Protection										
	11 Jun 2024	11 Jul 2024	13846	40.29	0.00	0.00	0.00	0.00	0.00	40.29
Total Torch Fire Protection				40.29	0.00	0.00	0.00	0.00	0.00	40.29

Total				3,304.97	1,578.88	41.54	0.00	0.00	0.00	4,925.39
--------------	--	--	--	-----------------	-----------------	--------------	-------------	-------------	-------------	-----------------