

# Aged Payables Detail

St Endellion Parish Council

As at 8 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

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	11 Dec 2023	10 Jan 2024	U100004921	643.37	-	-	-	-	-	643.37
<b>Total Flowbird Smart City UK</b>				<b>643.37</b>	<b>56.11</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

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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 E-526-JUSTPARK-12- NOVEMBER-2023-INVOICE- 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>										

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	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>										
	25 May 2023	25 May 2023	Awaiting Copy	-	-	-	-	-	2,404.81	2,404.81
	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>2,404.81</b>	<b>2,818.35</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)

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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>				-	(385.00)	(147.96)	(385.00)	575.60	(628.43)	(970.79)
<b>Sovereign Fire &amp; Security Plymouth</b>										
	1 Jan 2024	1 Jan 2024	20001144	-	157.20	-	-	-	-	157.20
<b>Total Sovereign Fire &amp; Security Plymouth</b>				-	157.20	-	-	-	-	157.20
<b>Total</b>				<b>3,229.06</b>	<b>2,387.76</b>	<b>1,415.68</b>	<b>(361.00)</b>	<b>809.60</b>	<b>2,424.38</b>	<b>9,905.48</b>
<b>Percentage of total</b>				<b>32.60%</b>	<b>24.11%</b>	<b>14.29%</b>	<b>-3.64%</b>	<b>8.17%</b>	<b>24.48%</b>	<b>100.00%</b>