

Aged Payables Summary

Torpoint Town Council

As at 31 March 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
CIA Fire and Security Ltd	3,187.20	-	-	-	-	-	3,187.20
Cornish Tea & Cornish Coffee Co Ltd	122.72	-	-	-	-	-	122.72
Cornwall Council	-	48.00	-	-	-	-	48.00
Cornwall Council - Sea Gull Proof Sacks	-	-	-	97.00	-	-	97.00
Ironmongery Direct	106.56	-	-	-	-	-	106.56
PWLB	-	17,599.99	-	-	-	-	17,599.99
SSE Southern Electric -Library Gas	-	421.08	-	-	-	-	421.08
XERO	-	-	-	33.60	-	-	33.60
Total Aged Payables	3,416.48	18,069.07	-	130.60	-	-	21,616.15
Total	3,416.48	18,069.07	-	130.60	-	-	21,616.15
Percentage of total	15.81%	83.59%	-	0.60%	-	-	100.00%