

General Ledger Detail

St Endellion Parish Council

For the period 1 April 2023 to 31 July 2023

Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
101 - Receipts - Precept						
Opening Balance			-	-	-	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	-	14,250.00	(14,250.00)	-
Total 101 - Receipts - Precept			-	14,250.00	(14,250.00)	-
Net movement			-	14,250.00	-	-
Closing Balance			-	14,250.00	(14,250.00)	-
102 - Receipts - CC CIL						
Opening Balance			-	-	-	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	-	1,447.22	(1,447.22)	-
Total 102 - Receipts - CC CIL			-	1,447.22	(1,447.22)	-
Net movement			-	1,447.22	-	-
Closing Balance			-	1,447.22	(1,447.22)	-
103 - Receipts - Wayleaves						
Opening Balance			-	-	-	-
20 Jun 2023	BGC Receipts - 500140 Wayleave Receipt		-	11.91	(11.91)	-
Total 103 - Receipts - Wayleaves			-	11.91	(11.91)	-
Net movement			-	11.91	-	-
Closing Balance			-	11.91	(11.91)	-
109 - Receipts - WC - New Road						
Opening Balance			-	-	-	-
18 Apr 2023	BGC Receipts - 500132 New Road WC Receipts	#500132	-	362.50	(362.50)	(72.50)
11 May 2023	BGC Receipts - 500133 WC Receipts - New Road	500133	-	170.83	(533.33)	(34.17)
30 May 2023	BGC Receipts - 500133 Receipt - New Road WC	500136	-	208.33	(741.66)	(41.67)
6 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500137	-	100.00	(841.66)	(20.00)
7 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500138	-	204.17	(1,045.83)	(40.83)
20 Jun 2023	BGC Receipts - 500139 Receipt - New Road WC	500139	-	116.67	(1,162.50)	(23.33)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - New Road	500141	-	129.17	(1,291.67)	(25.83)
6 Jul 2023	BGC Receipts - 500142 WC Receipts - New Road	500142	-	262.50	(1,554.17)	(52.50)
20 Jul 2023	BGC Receipts - 500143 WC Receipts - New Road	500143	-	287.50	(1,841.67)	(57.50)
Total 109 - Receipts - WC - New Road			-	1,841.67	(1,841.67)	(368.33)
Net movement			-	1,841.67	-	-
Closing Balance			-	1,841.67	(1,841.67)	-
110 - Receipts - WC - Roscarrock						
Opening Balance			-	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
18 Apr 2023	BGC Receipts - 500132 Roscarrock WC Receipts	#500132	-	466.67	(466.67)	(93.33)
11 May 2023	BGC Receipts - 500133 WC Receipts - Roscarrock	500133	-	145.83	(612.50)	(29.17)
30 May 2023	BGC Receipts - 500133 Receipt - Roscarrock WC	500136	-	270.83	(883.33)	(54.17)
6 Jun 2023	BGC Receipts - 500137 Receipt - Roscarrock WC	500137	-	233.33	(1,116.66)	(46.67)
7 Jun 2023	BGC Receipts - 500137 Receipt - Roscarrock WC	500138	-	225.00	(1,341.66)	(45.00)
20 Jun 2023	BGC Receipts - 500139 Receipt - Roscarrock WC	500139	-	150.00	(1,491.66)	(30.00)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - Roscarrock	500141	-	220.83	(1,712.49)	(44.17)
6 Jul 2023	BGC Receipts - 500142 WC Receipts - Roscarrock	500142	-	287.50	(1,999.99)	(57.50)
Total 110 - Receipts - WC - Roscarrock			-	1,999.99	(1,999.99)	(400.01)
Net movement			-	1,999.99	-	-
Closing Balance			-	1,999.99	(1,999.99)	-

111 - Receipts - WC - Trewetha

Opening Balance			-	-	-	-
18 Apr 2023	BGC Receipts - 500132 Main WC Receipts	#500132	-	304.17	(304.17)	(60.83)
11 May 2023	BGC Receipts - 500133 WC Receipts - Main	500133	-	104.17	(408.34)	(20.83)
30 May 2023	BGC Receipts - 500133 Receipt - Main Car Park WC	500136	-	150.00	(558.34)	(30.00)
6 Jun 2023	BGC Receipts - 500137 Receipt - Main Car Park WC	500137	-	262.50	(820.84)	(52.50)
7 Jun 2023	BGC Receipts - 500137 Receipt - Main Car Park WC	500138	-	154.17	(975.01)	(30.83)
20 Jun 2023	BGC Receipts - 500139 Receipt - Main Car Park WC	500139	-	112.50	(1,087.51)	(22.50)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - Main	500141	-	233.33	(1,320.84)	(46.67)
6 Jul 2023	BGC Receipts - 500142 WC Receipts - Main	500142	-	183.33	(1,504.17)	(36.67)
20 Jul 2023	BGC Receipts - 500143 WC Receipts - Main	500143	-	295.83	(1,800.00)	(59.17)
Total 111 - Receipts - WC - Trewetha			-	1,800.00	(1,800.00)	(360.00)
Net movement			-	1,800.00	-	-
Closing Balance			-	1,800.00	(1,800.00)	-

112 - Receipts - Car Park (ex VAT)

Opening Balance			-	-	-	-
3 Apr 2023	AIB - Car Park Takings	AIB 3003 013531671	-	80.00	(80.00)	(16.00)
4 Apr 2023	AIB - Car Park Takings	AIB 3103 013531671	-	101.67	(181.67)	(20.33)
5 Apr 2023	AIB - Car Park Takings	AIB 0304 013531671	-	466.67	(648.34)	(93.33)
6 Apr 2023	AIB - Car Park Takings	AIB 0404 013531671	-	490.00	(1,138.34)	(98.00)
11 Apr 2023	AIB - Car Park Takings	AIB 0504 013531671	-	570.00	(1,708.34)	(114.00)
12 Apr 2023	AIB - Car Park Takings	AIB 0604 013531671	-	183.33	(1,891.67)	(36.67)
13 Apr 2023	AIB - Car Park Takings	AIB 1104 013531671	-	3,171.67	(5,063.34)	(634.33)
14 Apr 2023	AIB - Car Park Takings	AIB 1204 013531671	-	145.00	(5,208.34)	(29.00)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Apr 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK COMM Gross Car Park Receipts		-	1,103.33	(6,311.67)	(220.67)
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	2,500.00	(8,811.67)	(500.00)
17 Apr 2023	AIB - Car Park Takings	AIB 1304 013531671	-	160.00	(8,971.67)	(32.00)
18 Apr 2023	AIB - Car Park Takings	AIB 1404 013531671	-	511.67	(9,483.34)	(102.33)
19 Apr 2023	AIB - Car Park Takings	AIB 1704 013531671	-	623.33	(10,106.67)	(124.67)
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000055 Car park Receipts	000055	-	1,256.04	(11,362.71)	(251.21)
20 Apr 2023	AIB - Car Park Takings	AIB 1804 013531671	-	196.67	(11,559.38)	(39.33)
21 Apr 2023	AIB - Car Park Takings	AIB 1904 013531671	-	193.33	(11,752.71)	(38.67)
24 Apr 2023	AIB - Car Park Takings	AIB 2004 013531671	-	145.00	(11,897.71)	(29.00)
25 Apr 2023	AIB - Car Park Takings	AIB 2104 013531671	-	211.67	(12,109.38)	(42.33)
26 Apr 2023	AIB - Car Park Takings	AIB 2404 013531671	-	1,758.33	(13,867.71)	(351.67)
27 Apr 2023	AIB - Car Park Takings	AIB 2504 013531671	-	288.33	(14,156.04)	(57.67)
28 Apr 2023	AIB - Car Park Takings	AIB 2604 013531671	-	383.33	(14,539.37)	(76.67)
2 May 2023	AIB - Car Park Takings	AIB 2704 013531671	-	161.67	(14,701.04)	(32.33)
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000056 Main Car Park Port Isaac - Collection 24-04-23 Receipts		-	1,313.21	(16,014.25)	(262.64)
2 May 2023	Russ Stone - RUSS STONE 500000001123216117 ST ENDELLION P C 070806 10 29APR23 12:32 Refund of car park overcharge		3.33	-	(16,010.92)	0.67
3 May 2023	AIB - Car Park Takings	AIB 2804 013531671	-	106.67	(16,117.59)	(21.33)
4 May 2023	AIB - Car Park Takings	AIB 0205 013531671	-	1,505.00	(17,622.59)	(301.00)
5 May 2023	AIB - Car Park Takings	AIB 0305 013531671	-	343.33	(17,965.92)	(68.67)
9 May 2023	AIB - Car Park Takings	AIB 0405 013531671	-	196.67	(18,162.59)	(39.33)
10 May 2023	AIB - Car Park Takings	AIB 0505 013531671	-	173.33	(18,335.92)	(34.67)
11 May 2023	AIB - Car Park Takings	AIB 0905 013531671	-	1,055.00	(19,390.92)	(211.00)
12 May 2023	AIB - Car Park Takings	AIB 1005 013531671	-	238.33	(19,629.25)	(47.67)
15 May 2023	AIB - Car Park Takings	AIB 1105 013531671	-	413.33	(20,042.58)	(82.67)
16 May 2023	AIB - Car Park Takings	AIB 1205 013531671	-	298.33	(20,340.91)	(59.67)
16 May 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-05-202 Gross Car park Receipts		-	5,910.00	(26,250.91)	(1,182.00)
17 May 2023	AIB - Car Park Takings	AIB 1505 013531671	-	963.33	(27,214.24)	(192.67)
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000054	-	355.00	(27,569.24)	(71.00)
18 May 2023	AIB - Car Park Takings	AIB 1605 013531671	-	480.00	(28,049.24)	(96.00)
19 May 2023	AIB - Car Park Takings	AIB 1705 013531671	-	551.67	(28,600.91)	(110.33)
22 May 2023	AIB - Car Park Takings	AIB 1805 013531671	-	615.00	(29,215.91)	(123.00)
23 May 2023	AIB - Car Park Takings	AIB 1905 013531671	-	366.67	(29,582.58)	(73.33)
24 May 2023	AIB - Car Park Takings	AIB 2205 013531671	-	1,343.33	(30,925.91)	(268.67)
25 May 2023	AIB - Car Park Takings	AIB 2305 013531671	-	475.00	(31,400.91)	(95.00)
26 May 2023	AIB - Car Park Takings	AIB 2405 013531671	-	403.33	(31,804.24)	(80.67)
30 May 2023	AIB - Car Park Takings	AIB 2505 013531671	-	461.67	(32,265.91)	(92.33)
31 May 2023	AIB - Car Park Takings	AIB 2605 013531671	-	236.67	(32,502.58)	(47.33)
1 Jun 2023	AIB - Car Park Takings	AIB 3005 013531671	-	2,766.67	(35,269.25)	(553.33)

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2 Jun 2023	AIB - Car Park Takings	AIB 3105 013531671	-	743.33	(36,012.58)	(148.67)
6 Jun 2023	AIB - Car Park Takings	AIB 0206 013531671	-	1,580.00	(37,592.58)	(316.00)
7 Jun 2023	AIB - Car Park Takings	AIB 0506 013531671	-	1,328.33	(38,920.91)	(265.67)
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000059	-	925.00	(39,845.91)	(185.00)
8 Jun 2023	AIB - Car Park Takings	AIB 0606 013531671	-	511.67	(40,357.58)	(102.33)
9 Jun 2023	AIB - Car Park Takings	AIB 0706 013531671	-	601.67	(40,959.25)	(120.33)
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000060	-	1,144.13	(42,103.38)	(228.82)
12 Jun 2023	AIB - Car Park Takings	AIB 0806 013531671	-	555.00	(42,658.38)	(111.00)
13 Jun 2023	AIB - Car Park Takings	AIB 0906 013531671	-	350.00	(43,008.38)	(70.00)
14 Jun 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-06-202 Gross Car park Receipts		-	5,979.17	(48,987.55)	(1,195.83)
14 Jun 2023	AIB - Car Park Takings	AIB 1206 013531671	-	1,425.00	(50,412.55)	(285.00)
15 Jun 2023	AIB - Car Park Takings	AIB 1306 013531671	-	740.00	(51,152.55)	(148.00)
16 Jun 2023	AIB - Car Park Takings	AIB 1406 013531671	-	521.67	(51,674.22)	(104.33)
19 Jun 2023	AIB - Car Park Takings	AIB 1506 013531671	-	560.00	(52,234.22)	(112.00)
20 Jun 2023	AIB - Car Park Takings	AIB 1606 013531671	-	475.00	(52,709.22)	(95.00)
21 Jun 2023	AIB - Car Park Takings	AIB 1906 013531671	-	1,568.33	(54,277.55)	(313.67)
22 Jun 2023	AIB - Car Park Takings	AIB 2006 013531671	-	645.00	(54,922.55)	(129.00)
23 Jun 2023	AIB - Car Park Takings	AIB 2106 013531671	-	688.33	(55,610.88)	(137.67)
26 Jun 2023	AIB - Car Park Takings	AIB 2206 013531671	-	668.33	(56,279.21)	(133.67)
27 Jun 2023	AIB - Car Park Takings	AIB 2306 013531671	-	493.33	(56,772.54)	(98.67)
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000061 Gross Car Park Income 19-06-23	000061	-	2,178.83	(58,951.37)	(435.77)
28 Jun 2023	AIB - Car Park Takings	AIB 2606 013531671	-	1,435.00	(60,386.37)	(287.00)
29 Jun 2023	AIB - Car Park Takings	AIB 2706 013531671	-	755.00	(61,141.37)	(151.00)
30 Jun 2023	AIB - Car Park Takings	AIB 2806 013531671	-	786.67	(61,928.04)	(157.33)
3 Jul 2023	AIB - Car Park Takings	AIB 2906 013531671	-	158.33	(62,086.37)	(31.67)
5 Jul 2023	AIB - Car Park Takings	AIB 0307 013531671	-	2,485.00	(64,571.37)	(497.00)
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000057 Gross Car Park Receipts	000057	-	792.92	(65,364.29)	(158.58)
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000062 Gross Car Park Receipts	000062	-	2,294.04	(67,658.33)	(458.81)
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000058 Gross Car Park Receipts	000058	-	2,437.46	(70,095.79)	(487.49)
6 Jul 2023	AIB - Car Park Takings	AIB 0407 013531671	-	753.33	(70,849.12)	(150.67)
7 Jul 2023	AIB - Car Park Takings	AIB 0507 013531671	-	491.67	(71,340.79)	(98.33)

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11 Jul 2023	AIB - Car Park Takings	AIB 0707 013531671	-	1,433.33	(72,774.12)	(286.67)
11 Jul 2023	Parking Permits - J ROBERTS JONATHAN ROBERTS 400000001170089050 309906 10 11JUL23 12:19	Parking Permit - Local Resident	-	8.33	(72,782.45)	(1.67)
12 Jul 2023	AIB - Car Park Takings	AIB 1007 013531671	-	1,473.33	(74,255.78)	(294.67)
13 Jul 2023	AIB - Car Park Takings	AIB 1107 013531671	-	668.33	(74,924.11)	(133.67)
14 Jul 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-07-202 Gross Car park Receipts		-	7,075.00	(81,999.11)	(1,415.00)
14 Jul 2023	AIB - Car Park Takings	AIB 1207 013531671	-	828.33	(82,827.44)	(165.67)
17 Jul 2023	AIB - Car Park Takings	AIB 1307 013531671	-	741.67	(83,569.11)	(148.33)
18 Jul 2023	AIB - Car Park Takings	AIB 1407 013531671	-	695.00	(84,264.11)	(139.00)
19 Jul 2023	AIB - Car Park Takings	AIB 1707 013531671	-	1,253.33	(85,517.44)	(250.67)
20 Jul 2023	AIB - Car Park Takings	AIB 1807 013531671	-	763.33	(86,280.77)	(152.67)
21 Jul 2023	AIB - Car Park Takings	AIB 1907 013531671	-	600.00	(86,880.77)	(120.00)
21 Jul 2023	Parking Permits - M BELL 400000001175311801 309898 10 21JUL23 05:49	Parking Permit - Local Resident	-	8.33	(86,889.10)	(1.67)
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000063 Gross Car Park Receipts		-	3,149.17	(90,038.27)	(629.83)
24 Jul 2023	AIB - Car Park Takings	AIB 2007 013531671	-	598.33	(90,636.60)	(119.67)
24 Jul 2023	Parking Permits - ANDREWS GW & S SUE ANDREWS 63104237130161000N 600209 10 24JUL23 10:42	Parking Permit - Local Resident	-	8.33	(90,644.93)	(1.67)
25 Jul 2023	AIB - Car Park Takings	AIB 2107 013531671	-	388.33	(91,033.26)	(77.67)
26 Jul 2023	AIB - Car Park Takings	AIB 2407 013531671	-	1,381.67	(92,414.93)	(276.33)
27 Jul 2023	AIB - Car Park Takings	AIB 2507 013531671	-	703.33	(93,118.26)	(140.67)
27 Jul 2023	Parking Permits - T GREENHALGH 100000001170652926 309898 10 27JUL23 16:05	Parking Permit - Local Resident	-	8.33	(93,126.59)	(1.67)
28 Jul 2023	AIB - Car Park Takings	AIB 2607 013531671	-	678.33	(93,804.92)	(135.67)
31 Jul 2023	AIB - Car Park Takings	AIB 2707 013531671	-	658.33	(94,463.25)	(131.67)
Total 112 - Receipts - Car Park (ex VAT)			3.33	94,466.58	(94,463.25)	(18,892.70)
Net movement			-	94,463.25	-	-
Closing Balance			-	94,463.25	(94,463.25)	-

113 - Receipts - Shop Rent

Opening Balance			-	-	-	-
24 Apr 2023	Payment: The Deli Box	12-04-23	-	216.73	(216.73)	(43.35)
2 May 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	-	842.00	(1,058.73)	-
1 Jun 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	-	842.00	(1,900.73)	-

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30 Jun 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 54151429129035000N 544112 10 30JUN23 15:14	-	842.00	(2,742.73)	-
Total 113 - Receipts - Shop Rent			-	2,742.73	(2,742.73)	(43.35)
Net movement			-	2,742.73	-	-
Closing Balance			-	2,742.73	(2,742.73)	-
116 - Receipts - Catering Concession Rents						
Opening Balance			-	-	-	-
16 May 2023	Maggies Mobile Bar - Kiosk Rent	MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14:30	-	525.00	(525.00)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	347.83	(872.83)	(69.57)
21 Jun 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	-	525.00	(1,397.83)	-
26 Jul 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK JULY d01303217d39470194 040605 10 26JUL23 21:44	-	525.00	(1,922.83)	-
Total 116 - Receipts - Catering Concession Rents			-	1,922.83	(1,922.83)	(69.57)
Net movement			-	1,922.83	-	-
Closing Balance			-	1,922.83	(1,922.83)	-
117 - Receipts - Miscellaneous						
Opening Balance			-	-	-	-
1 Apr 2023	Lloyds Bank Plc - Reverse PY Duplicate Bank Interest Received on Savings A/c 09-12-22		2.31	-	2.31	-
11 Apr 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	6.40	(4.09)	-
9 May 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	5.75	(9.84)	-
10 May 2023	BGC Receipts - 500134 Donation Port Gaverne Harbour Commissioners Re: Port Gaverne WC 2023 Season		-	2,485.00	(2,494.84)	-
11 May 2023	BGC Receipts - 500133 Receipt - later returned by bank - contra	500133	-	505.00	(2,999.84)	-
11 May 2023	BGC Receipts - 500133 Returned Receipt by bank - Contra	500133	505.00	-	(2,494.84)	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	-	1,291.75	(3,786.59)	(258.35)
9 Jun 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	6.45	(3,793.04)	-
10 Jul 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	6.88	(3,799.92)	-
Total 117 - Receipts - Miscellaneous			507.31	4,307.23	(3,799.92)	(258.35)
Net movement			-	3,799.92	-	-
Closing Balance			-	3,799.92	(3,799.92)	-
200 - Administration - Clerks Salary						
Opening Balance			-	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	207.01	-	207.01	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	2,258.10	-	2,465.11	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	207.01	-	2,672.12	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,258.10	-	4,930.22	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	203.05	-	5,133.27	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,987.40	-	8,120.67	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	2,649.96	-	10,770.63	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	156.48	-	10,927.11	-
Total 200 - Administration - Clerks Salary			10,927.11	-	10,927.11	-
Net movement			10,927.11	-	-	-
Closing Balance			10,927.11	-	10,927.11	-
201 - Administration - C&M Supervisor						
Opening Balance			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	189.07	-	189.07	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	2,128.10	-	2,317.17	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	5.25	-	2,322.42	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	9.44	-	2,331.86	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	16.60	-	2,348.46	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	189.07	-	2,537.53	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,128.10	-	4,665.63	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	19.09	-	4,684.72	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	46.67	-	4,731.39	9.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	3.29	-	4,734.68	0.66
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.20	-	4,735.88	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.44	-	4,737.32	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,128.10	-	6,865.42	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	189.07	-	7,054.49	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	2,128.10	-	9,182.59	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	189.07	-	9,371.66	-
Total 201 - Administration - C&M Supervisor			9,371.66	-	9,371.66	9.99
Net movement			9,371.66	-	-	-
Closing Balance			9,371.66	-	9,371.66	-
203 - Administration - Pensions						
Opening Balance			-	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	-	0.05	(0.05)	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	52.15	-	52.10	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	52.15	-	104.25	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	58.43	-	162.68	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	48.30	-	210.98	-
Total 203 - Administration - Pensions			211.03	0.05	210.98	-
Net movement			210.98	-	-	-
Closing Balance			210.98	-	210.98	-

204 - Administration - Audit, Accounts & Payroll Fees

Opening Balance			-	-	-	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	240.00	-	240.00	48.00
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022 Accruals - B&J Fee & Internal Audit Fee	#2042	-	700.00	(460.00)	-
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022 Accruals - B&J Fee & Internal Audit Fee	#2042	-	160.00	(620.00)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	700.00	-	80.00	140.00
14 Jun 2023	Payment: Miss B Gorau	2023-008	160.00	-	240.00	-
Total 204 - Administration - Audit, Accounts & Payroll Fees			1,100.00	860.00	240.00	188.00
Net movement			240.00	-	-	-
Closing Balance			240.00	-	240.00	-

205 - Administration - Insurance

Opening Balance			-	-	-	-
16 Jun 2023	Payment: Gallagher	523745416	3,525.98	-	3,525.98	-
Total 205 - Administration - Insurance			3,525.98	-	3,525.98	-
Net movement			3,525.98	-	-	-
Closing Balance			3,525.98	-	3,525.98	-

206 - Administration - Subscriptions

Opening Balance			-	-	-	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	35.00	-	35.00	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	328.41	-	363.41	65.68
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	51.50	-	414.91	-
Total 206 - Administration - Subscriptions			414.91	-	414.91	65.68
Net movement			414.91	-	-	-
Closing Balance			414.91	-	414.91	-

207 - Administration - Hall Hire

Opening Balance			-	-	-	-
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Port Isaac Village Hall	RB9964508140	8.75	-	8.75	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	72.00	-	80.75	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	8.75	-	89.50	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	72.00	-	161.50	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	12.00	-	173.50	-
4 Jul 2023	Payment: Port Isaac Village Hall	RB10609602090	14.00	-	187.50	-
Total 207 - Administration - Hall Hire			187.50	-	187.50	-
Net movement			187.50	-	-	-
Closing Balance			187.50	-	187.50	-

208 - Administration - Bank Charges

Opening Balance			-	-	-	-
2 May 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 396876017	7.00	-	7.00	-
30 May 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 399275387	20.60	-	27.60	-
30 Jun 2023	Payment: Lloyds Bank Plc	401912134	29.73	-	57.33	-
28 Jul 2023	Payment: Lloyds Bank	404282242	27.67	-	85.00	-
Total 208 - Administration - Bank Charges			85.00	-	85.00	-
Net movement			85.00	-	-	-
Closing Balance			85.00	-	85.00	-

209 - Administration - Administration

Opening Balance			-	-	-	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	19.67	-	19.67	3.93
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	28.00	-	47.67	5.60
18 May 2023	Payment: Warm Acre Studio	SEPC001	700.00	-	747.67	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	28.00	-	775.67	5.60
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	750.00	-	1,525.67	150.00
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	28.00	-	1,553.67	5.60
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	28.00	-	1,581.67	5.60
Total 209 - Administration - Administration			1,581.67	-	1,581.67	176.33
Net movement			1,581.67	-	-	-
Closing Balance			1,581.67	-	1,581.67	-

211 - Administration - Training

Opening Balance			-	-	-	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	200.00	-	200.00	40.00
Total 211 - Administration - Training			200.00	-	200.00	40.00
Net movement			200.00	-	-	-
Closing Balance			200.00	-	200.00	-

215 - Administration - Miscellaneous

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			-	-	-	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	23.24	-	23.24	4.66
8 Jun 2023	Payment: Severn C Products	INV-8988	166.00	-	189.24	33.20
Total 215 - Administration - Miscellaneous			189.24	-	189.24	37.86
Net movement			189.24	-	-	-
Closing Balance			189.24	-	189.24	-
302 - Amenities - Highways Cutting & Maintenance						
Opening Balance			-	-	-	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	1,240.00	-	1,240.00	248.00
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	2,380.00	-	3,620.00	476.00
4 Jul 2023	Payment: Terry Harris And Sons	1608	11,764.42	-	15,384.42	2,352.89
Total 302 - Amenities - Highways Cutting & Maintenance			15,384.42	-	15,384.42	3,076.89
Net movement			15,384.42	-	-	-
Closing Balance			15,384.42	-	15,384.42	-
304 - Amenities - General Maintenance						
Opening Balance			-	-	-	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	1,220.00	-	1,220.00	244.00
5 Apr 2023	Payment: Phil Burnard	12	1,190.00	-	2,410.00	-
14 Jun 2023	Payment: Healthmatic	12941	384.80	-	2,794.80	76.96
14 Jun 2023	Payment: Phil Burnard	18	1,400.00	-	4,194.80	-
Total 304 - Amenities - General Maintenance			4,194.80	-	4,194.80	320.96
Net movement			4,194.80	-	-	-
Closing Balance			4,194.80	-	4,194.80	-
306 - Amenities - Seats, Bins & Signs						
Opening Balance			-	-	-	-
14 Jun 2023	Payment: Biffa	423M00243	5,594.44	-	5,594.44	1,118.89
23 Jun 2023	Biffa	423M00252	-	17,183.24	(11,588.80)	(3,436.65)
23 Jun 2023	Biffa	423M00244	17,183.24	-	5,594.44	3,436.65
4 Jul 2023	Payment: Biffa	423M00251	8,004.82	-	13,599.26	1,600.96
Total 306 - Amenities - Seats, Bins & Signs			30,782.50	17,183.24	13,599.26	2,719.85
Net movement			13,599.26	-	-	-
Closing Balance			13,599.26	-	13,599.26	-
307 - Amenities - Playing Field incl. Cutting						
Opening Balance			-	-	-	-
16 May 2023	Payment: D Cornish Pest Control	3528	235.00	-	235.00	47.00
Total 307 - Amenities - Playing Field incl. Cutting			235.00	-	235.00	47.00
Net movement			235.00	-	-	-
Closing Balance			235.00	-	235.00	-
308 - Amenities - Play Equipment incl. Risk Assessment						
Opening Balance			-	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: ROSPA Play Safety	69649	99.50	-	99.50	19.90
Total 308 - Amenities - Play Equipment incl. Risk Assessment			99.50	-	99.50	19.90
Net movement			99.50	-	-	-
Closing Balance			99.50	-	99.50	-

310 - Amenities - Bus Shelter

Opening Balance			-	-	-	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	1,340.00	-	1,340.00	268.00
Total 310 - Amenities - Bus Shelter			1,340.00	-	1,340.00	268.00
Net movement			1,340.00	-	-	-
Closing Balance			1,340.00	-	1,340.00	-

313 - Amenities - C&M Supervisor

Opening Balance			-	-	-	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	5.76	-	5.76	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	9.00	-	14.76	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	29.66	-	44.42	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	61.88	-	106.30	12.38
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	27.47	-	133.77	5.49
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	12.46	-	146.23	2.49
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	162.89	3.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	179.55	3.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	6.49	-	186.04	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	6.72	-	192.76	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	7.49	-	200.25	1.50
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	4.12	-	204.37	0.83
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	6.72	-	211.09	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	1.20	-	212.29	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	27.86	-	240.15	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	0.95	-	241.10	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	0.01	-	241.11	-
Total 313 - Amenities - C&M Supervisor			241.11	-	241.11	29.35
Net movement			241.11	-	-	-
Closing Balance			241.11	-	241.11	-

315 - Amenities - Miscellaneous

Opening Balance			-	-	-	-
5 Apr 2023	Payment: Liam Benz	23/101	34.00	-	34.00	-
5 Apr 2023	Payment: Our Only World	8	2,200.00	-	2,234.00	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	22.48	-	2,256.48	4.50
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	190.00	-	2,446.48	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	-	316.00	2,130.48	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	2,227.90	-	4,358.38	445.58
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	1,880.00	-	6,238.38	376.00
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	201.70	-	6,440.08	40.34
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	32.68	-	6,472.76	6.54
Total 315 - Amenities - Miscellaneous			6,788.76	316.00	6,472.76	872.96
Net movement			6,472.76	-	-	-
Closing Balance			6,472.76	-	6,472.76	-

402 - Car Parks - Business Rates

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			-	-	-	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,417.30	-	3,417.30	-
30 Apr 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates Prepayment - Apr-23 Rates	#2045	2,850.52	-	6,267.82	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	9,688.82	-
31 May 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates Prepayment - May-23 Rates	#2046	2,850.52	-	12,539.34	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	15,960.34	-
30 Jun 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates Prepayment - Jun-23 Rates	#2047	2,850.52	-	18,810.86	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	22,231.86	-
Total 402 - Car Parks - Business Rates			22,231.86	-	22,231.86	-
Net movement			22,231.86	-	-	-
Closing Balance			22,231.86	-	22,231.86	-

407 - Car Parks - Banking, Collection & Enforcement

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			-	-	-	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	53.20	-	53.20	10.64
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	490.60	-	543.80	98.12
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	0.03	-	543.83	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	88.36	-	632.19	18.33
19 Apr 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	60.03	-	692.22	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	125.61	-	817.83	25.12

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	131.33	-	949.16	26.26
16 May 2023	Payment: Flowbird Smart City UK	UK161948	86.80	-	1,035.96	17.36
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	461.38	-	1,497.34	94.72
17 May 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	225.72	-	1,723.06	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	35.50	-	1,758.56	7.10
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	92.50	-	1,851.06	18.50
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	114.42	-	1,965.48	22.88
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	378.56	-	2,344.04	75.71
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	476.49	-	2,820.53	98.13
15 Jun 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	322.19	-	3,142.72	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	217.88	-	3,360.60	43.58
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	481.71	-	3,842.31	96.34
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	229.41	-	4,071.72	45.88
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	243.75	-	4,315.47	48.75
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	79.29	-	4,394.76	15.86
14 Jul 2023	Payment: Just Park	7369	551.74	-	4,946.50	113.29
17 Jul 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	366.02	-	5,312.52	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	314.92	-	5,627.44	62.98
Total 407 - Car Parks - Banking, Collection & Enforcement			5,627.44	-	5,627.44	939.55
Net movement			5,627.44	-	-	-
Closing Balance			5,627.44	-	5,627.44	-

501 - WCs / Retail Unit - New Road WC - Electricity

Opening Balance			-	-	-	-
25 Apr 2023	Payment: British Gas	859200362	308.81	-	308.81	15.44
22 May 2023	Payment: British Gas	822411074	62.15	-	370.96	12.43
22 May 2023	Payment: British Gas	822411074	186.45	-	557.41	-
21 Jun 2023	Payment: British Gas	835220757	50.90	-	608.31	10.18
21 Jun 2023	Payment: British Gas	835220757	152.87	-	761.18	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
21 Jul 2023	Payment: British Gas	852820917	240.03	-	1,001.21	12.00
Total 501 - WCs / Retail Unit - New Road WC - Electricity			1,001.21	-	1,001.21	50.05
Net movement			1,001.21	-	-	-
Closing Balance			1,001.21	-	1,001.21	-

502 - WCs / Retail Unit - Main Car Park WC - Electricity

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			-	-	-	-
1 Apr 2023	British Gas	958980146	1,021.88	-	1,021.88	51.10
1 Apr 2023	British Gas	719744852	-	1,021.89	(0.01)	(51.09)
30 Apr 2023	British Gas	720259607	-	130.55	(130.56)	(26.11)
30 Apr 2023	British Gas	720259607	-	241.79	(372.35)	-
30 Apr 2023	British Gas	812808991	130.55	-	(241.80)	26.11
30 Apr 2023	British Gas	812808991	241.79	-	(0.01)	-
2 May 2023	British Gas	848009081	21.96	-	21.95	8.60
2 May 2023	British Gas	720259609	-	7.28	14.67	(1.45)
2 May 2023	British Gas	720259609	-	21.83	(7.16)	-
2 May 2023	British Gas	720259609	-	29.79	(36.95)	(5.96)
2 May 2023	British Gas	720259609	-	89.38	(126.33)	-
2 May 2023	British Gas	848009082	29.75	-	(96.58)	5.95
2 May 2023	British Gas	848009082	89.43	-	(7.15)	-
2 May 2023	British Gas	720259609	-	40.82	(47.97)	(8.16)
2 May 2023	British Gas	720259609	-	122.48	(170.45)	-
2 May 2023	British Gas	848009080	163.30	-	(7.15)	8.16
30 May 2023	British Gas	720259609	-	36.35	(43.50)	(7.27)
30 May 2023	British Gas	720259609	-	109.08	(152.58)	-
30 May 2023	British Gas	822420030	145.43	-	(7.15)	7.27
7 Jul 2023	British Gas	828831838	10.51	-	3.36	2.10
7 Jul 2023	British Gas	828831838	31.58	-	34.94	-
7 Jul 2023	British Gas	720259609	-	10.51	24.43	(2.11)
7 Jul 2023	British Gas	720259609	-	31.57	(7.14)	-
26 Jul 2023	Payment: British Gas	828831838	37.44	-	30.30	7.49
26 Jul 2023	Payment: British Gas	828831838	112.45	-	142.75	-
Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity			2,036.07	1,893.32	142.75	14.63
Net movement			142.75	-	-	-
Closing Balance			142.75	-	142.75	-

504 - WCs / Retail Unit - Roscarrock WC - Electricity

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			-	-	-	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	64.74	-	64.74	3.24
16 May 2023	Payment: Npower Business Solutions	IN06742275	69.55	-	134.29	3.48
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	83.00	-	217.29	4.15

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	82.88	-	300.17	4.14
Total 504 - WCs / Retail Unit - Rosscarrock WC - Electricity			300.17	-	300.17	15.01
Net movement			300.17	-	-	-
Closing Balance			300.17	-	300.17	-
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)						
Opening Balance			-	-	-	-
5 Apr 2023	Payment: National Trust	RB9986949086	100.00	-	100.00	-
16 May 2023	Payment: National Trust	757166	100.00	-	200.00	20.00
23 Jun 2023	National Trust - NT CENTRAL PAYM NT REFUND		-	100.00	100.00	-
Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)			200.00	100.00	100.00	20.00
Net movement			100.00	-	-	-
Closing Balance			100.00	-	100.00	-
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)						
Opening Balance			-	-	-	-
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	6.16	-	6.16	-
Total 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)			6.16	-	6.16	-
Net movement			6.16	-	-	-
Closing Balance			6.16	-	6.16	-
606 - Project - Housing Working Group						
Opening Balance			-	-	-	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	375.00	-	375.00	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	3,000.00	-	3,375.00	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	2,400.00	-	5,775.00	-
17 Jul 2023	Payment: Westley Design	3	600.00	-	6,375.00	-
Total 606 - Project - Housing Working Group			6,375.00	-	6,375.00	-
Net movement			6,375.00	-	-	-
Closing Balance			6,375.00	-	6,375.00	-
607 - Project - Highways Scheme Pedestrian Improvements						
Opening Balance			-	-	-	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	722.94	-	722.94	144.59
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	661.63	-	1,384.57	132.33
Total 607 - Project - Highways Scheme Pedestrian Improvements			1,384.57	-	1,384.57	276.92
Net movement			1,384.57	-	-	-
Closing Balance			1,384.57	-	1,384.57	-
690 - Prepayments						
Opening Balance			34,206.30	-	34,206.30	-
30 Apr 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2045	-	2,850.52	31,355.78	-
31 May 2023	Release 2023/24 Rates Prepayment - Release	#2046	-	2,850.52	28,505.26	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	2023/24 Rates Prepayment - May-23 Rates					
30 Jun 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates Prepayment - Jun-23 Rates	#2047	-	2,850.52	25,654.74	-
Total 690 - Prepayments			-	8,551.56	25,654.74	-
Net movement			-	8,551.56	-	-
Closing Balance			25,654.74	-	25,654.74	-

700 - Lloyds Bank Current Acc

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
Opening Balance			204,331.12	-	204,331.12	-
3 Apr 2023	Payment: Beth Kendall Wages	Mar-23	-	395.43	203,935.69	-
3 Apr 2023	AIB	AIB 3003 013531671	96.00	-	204,031.69	-
3 Apr 2023	Payment: Clare Jon Wages	Mar-23	-	1,262.85	202,768.84	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,417.30	199,351.54	-
4 Apr 2023	AIB	AIB 3103 013531671	122.00	-	199,473.54	-
5 Apr 2023	Payment: Port Isaac Village Hall	RB9964508140	-	8.75	199,464.79	-
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	-	6.16	199,458.63	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	-	67.98	199,390.65	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	-	63.84	199,326.81	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	-	588.75	198,738.06	-
5 Apr 2023	Payment: Liam Benz	23/101	-	34.00	198,704.06	-
5 Apr 2023	AIB	AIB 0304 013531671	560.00	-	199,264.06	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	-	72.00	199,192.06	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	-	1,464.00	197,728.06	-
5 Apr 2023	Payment: Our Only World	8	-	2,200.00	195,528.06	-
5 Apr 2023	Payment: National Trust	RB9986949086	-	100.00	195,428.06	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	-	27.90	195,400.16	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	-	4,675.04	190,725.12	-
5 Apr 2023	Payment: Phil Burnard	12	-	1,190.00	189,535.12	-
5 Apr 2023	Nest	NEST IT000006848666	-	105.33	189,429.79	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	-	151.64	189,278.15	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	-	375.00	188,903.15	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	-	26.98	188,876.17	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	-	23.60	188,852.57	-
6 Apr 2023	AIB	AIB 0404 013531671	588.00	-	189,440.57	-
11 Apr 2023	AIB	AIB 0504 013531671	684.00	-	190,124.57	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	14,250.00	-	204,374.57	-
12 Apr 2023	AIB	AIB 0604 013531671	220.00	-	204,594.57	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Apr 2023	AIB	AIB 1104 013531671	3,806.00	-	208,400.57	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	-	1,608.00	206,792.57	-
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	-	190.00	206,602.57	-
14 Apr 2023	AIB	AIB 1204 013531671	174.00	-	206,776.57	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	-	106.69	206,669.88	-
14 Apr 2023	Just Park		1,324.00	-	207,993.88	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	3,000.00	-	210,993.88	-
17 Apr 2023	AIB	AIB 1304 013531671	192.00	-	211,185.88	-
18 Apr 2023	AIB	AIB 1404 013531671	614.00	-	211,799.88	-
18 Apr 2023	BGC Receipts	#500132	1,360.00	-	213,159.88	-
19 Apr 2023	AIB	AIBMS 013531671	-	60.03	213,099.85	-
19 Apr 2023	AIB	AIB 1704 013531671	748.00	-	213,847.85	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	-	33.60	213,814.25	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	1,507.25	-	215,321.50	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	150.73	215,170.77	-
20 Apr 2023	AIB	AIB 1804 013531671	236.00	-	215,406.77	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	1,447.22	-	216,853.99	-
21 Apr 2023	HMRC VAT	HMRC VAT 101617462	2,054.98	-	218,908.97	-
21 Apr 2023	AIB	AIB 1904 013531671	232.00	-	219,140.97	-
24 Apr 2023	AIB	AIB 2004 013531671	174.00	-	219,314.97	-
24 Apr 2023	Payment: The Deli Box	12-04-23	260.08	-	219,575.05	-
25 Apr 2023	AIB	AIB 2104 013531671	254.00	-	219,829.05	-
25 Apr 2023	Payment: British Gas	859200362	-	324.25	219,504.80	-
26 Apr 2023	AIB	AIB 2404 013531671	2,110.00	-	221,614.80	-
27 Apr 2023	AIB	AIB 2504 013531671	346.00	-	221,960.80	-
28 Apr 2023	AIB	AIB 2604 013531671	460.00	-	222,420.80	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	218,999.80	-
2 May 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00	-	219,841.80	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	-	1,769.56	218,072.24	-
2 May 2023	Payment: Clare Jon Wages	Apr-23	-	1,756.69	216,315.55	-
2 May 2023	AIB	AIB 2704 013531671	194.00	-	216,509.55	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		1,575.85	-	218,085.40	-
2 May 2023	Russ Stone		-	4.00	218,081.40	-
2 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 396876017	-	7.00	218,074.40	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	-	157.59	217,916.81	-
3 May 2023	AIB	AIB 2804 013531671	128.00	-	218,044.81	-
3 May 2023	Nest	NEST IT000006848666	-	121.68	217,923.13	-
4 May 2023	AIB	AIB 0205 013531671	1,806.00	-	219,729.13	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 May 2023	AIB	AIB 0305 013531671	412.00	-	220,141.13	-
9 May 2023	AIB	AIB 0405 013531671	236.00	-	220,377.13	-
10 May 2023	BGC Receipts		2,485.00	-	222,862.13	-
10 May 2023	AIB	AIB 0505 013531671	208.00	-	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	BGC Receipts	500133	-	505.00	223,070.13	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	316.00	-	223,386.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,891.13	-
11 May 2023	AIB	AIB 0905 013531671	1,266.00	-	225,157.13	-
12 May 2023	AIB	AIB 1005 013531671	286.00	-	225,443.13	-
15 May 2023	AIB	AIB 1105 013531671	496.00	-	225,939.13	-
16 May 2023	Payment: HMRC PAYE	2023-24 M1	-	1,186.50	224,752.63	-
16 May 2023	Payment: National Trust	757166	-	120.00	224,632.63	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	-	35.00	224,597.63	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	-	288.00	224,309.63	-
16 May 2023	Payment: ROSPA Play Safety	69649	-	119.40	224,190.23	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	-	445.59	223,744.64	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	-	1,488.00	222,256.64	-
16 May 2023	AIB	AIB 1205 013531671	358.00	-	222,614.64	-
16 May 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14:30	525.00	-	223,139.64	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	-	8.75	223,130.89	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	-	240.00	222,890.89	-
16 May 2023	Just Park		7,092.00	-	229,982.89	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	-	104.16	229,878.73	-
16 May 2023	Payment: D Cornish Pest Control	3528	-	282.00	229,596.73	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	-	73.03	229,523.70	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	-	72.00	229,451.70	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	-	46.24	229,405.46	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	-	556.10	228,849.36	-
17 May 2023	AIB	AIBMS 013531671	-	225.72	228,623.64	-
17 May 2023	AIB	AIB 1505 013531671	1,156.00	-	229,779.64	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	417.40	-	230,197.04	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	426.00	-	230,623.04	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	42.60	230,580.44	-
18 May 2023	Payment: Warm Acre Studio	SEPC001	-	700.00	229,880.44	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
18 May 2023	AIB	AIB 1605 013531671	576.00	-	230,456.44	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	-	33.60	230,422.84	-
19 May 2023	AIB	AIB 1705 013531671	662.00	-	231,084.84	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	1,550.10	-	232,634.94	-
22 May 2023	AIB	AIB 1805 013531671	738.00	-	233,372.94	-
22 May 2023	Payment: British Gas	822411074	-	261.03	233,111.91	-
23 May 2023	AIB	AIB 1905 013531671	440.00	-	233,551.91	-
24 May 2023	AIB	AIB 2205 013531671	1,612.00	-	235,163.91	-
25 May 2023	AIB	AIB 2305 013531671	570.00	-	235,733.91	-
26 May 2023	AIB	AIB 2405 013531671	484.00	-	236,217.91	-
30 May 2023	BGC Receipts	500136	755.00	-	236,972.91	-
30 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 399275387	-	20.60	236,952.31	-
30 May 2023	AIB	AIB 2505 013531671	554.00	-	237,506.31	-
31 May 2023	AIB	AIB 2605 013531671	284.00	-	237,790.31	-
1 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	842.00	-	238,632.31	-
1 Jun 2023	AIB	AIB 3005 013531671	3,320.00	-	241,952.31	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	241,567.31	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	238,146.31	-
2 Jun 2023	Nest	NEST IT000006848666	-	121.68	238,024.63	-
2 Jun 2023	AIB	AIB 3105 013531671	892.00	-	238,916.63	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	-	1,756.49	237,160.14	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	-	1,769.56	235,390.58	-
6 Jun 2023	AIB	AIB 0206 013531671	1,896.00	-	237,286.58	-
6 Jun 2023	BGC Receipts	500137	715.00	-	238,001.58	-
7 Jun 2023	AIB	AIB 0506 013531671	1,594.00	-	239,595.58	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	111.00	239,484.58	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	1,110.00	-	240,594.58	-
7 Jun 2023	BGC Receipts	500138	700.00	-	241,294.58	-
8 Jun 2023	AIB	AIB 0606 013531671	614.00	-	241,908.58	-
8 Jun 2023	Payment: Severn C Products	INV-8988	-	199.20	241,709.38	-
9 Jun 2023	AIB	AIB 0706 013531671	722.00	-	242,431.38	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	137.30	242,294.08	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	1,372.95	-	243,667.03	-
12 Jun 2023	AIB	AIB 0806 013531671	666.00	-	244,333.03	-
13 Jun 2023	AIB	AIB 0906 013531671	420.00	-	244,753.03	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	-	867.53	243,885.50	-
14 Jun 2023	Payment: Healthmatic	12941	-	461.76	243,423.74	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	-	840.00	242,583.74	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Just Park		7,175.00	-	249,758.74	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	-	900.00	248,858.74	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	-	2,673.48	246,185.26	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	-	128.15	246,057.11	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	-	87.15	245,969.96	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	-	793.96	245,176.00	-
14 Jun 2023	Payment: Miss B Goraus	2023-008	-	160.00	245,016.00	-
14 Jun 2023	Payment: Biffa	423M00243	-	6,713.33	238,302.67	-
14 Jun 2023	AIB	AIB 1206 013531671	1,710.00	-	240,012.67	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	-	2,256.00	237,756.67	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	-	242.04	237,514.63	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	-	12.00	237,502.63	-
14 Jun 2023	Payment: HMRC PAYE	May-23	-	1,186.70	236,315.93	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	-	454.27	235,861.66	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	-	574.62	235,287.04	-
14 Jun 2023	Payment: Phil Burnard	18	-	1,400.00	233,887.04	-
15 Jun 2023	AIB	AIB 1306 013531671	888.00	-	234,775.04	-
15 Jun 2023	AIB	AIBMS 013531671	-	322.19	234,452.85	-
16 Jun 2023	Payment: Gallagher	523745416	-	3,525.98	230,926.87	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	-	3,000.00	227,926.87	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	-	2,400.00	225,526.87	-
16 Jun 2023	AIB	AIB 1406 013531671	626.00	-	226,152.87	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	-	33.60	226,119.27	-
19 Jun 2023	AIB	AIB 1506 013531671	672.00	-	226,791.27	-
20 Jun 2023	AIB	AIB 1606 013531671	570.00	-	227,361.27	-
20 Jun 2023	BGC Receipts	500139	455.00	-	227,816.27	-
20 Jun 2023	BGC Receipts		11.91	-	227,828.18	-
21 Jun 2023	AIB	AIB 1906 013531671	1,882.00	-	229,710.18	-
21 Jun 2023	Payment: British Gas	835220757	-	213.95	229,496.23	-
21 Jun 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	525.00	-	230,021.23	-
22 Jun 2023	AIB	AIB 2006 013531671	774.00	-	230,795.23	-
23 Jun 2023	AIB	AIB 2106 013531671	826.00	-	231,621.23	-
23 Jun 2023	National Trust		100.00	-	231,721.23	-
26 Jun 2023	AIB	AIB 2206 013531671	802.00	-	232,523.23	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	261.46	232,261.77	-
27 Jun 2023	AIB	AIB 2306 013531671	592.00	-	232,853.77	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	2,614.60	-	235,468.37	-
28 Jun 2023	AIB	AIB 2606 013531671	1,722.00	-	237,190.37	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
28 Jun 2023	Nest	NEST IT000006848666	-	136.33	237,054.04	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	-	1,325.89	235,728.15	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	-	1,095.04	234,633.11	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	-	1,756.49	232,876.62	-
29 Jun 2023	AIB	AIB 2706 013531671	906.00	-	233,782.62	-
30 Jun 2023	BGC Receipts	500141	700.00	-	234,482.62	-
30 Jun 2023	AIB	AIB 2806 013531671	944.00	-	235,426.62	-
30 Jun 2023	Payment: Lloyds Bank Plc	401912134	-	29.73	235,396.89	-
30 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 54151429129035000N 544112 10 30JUN23 15:14	842.00	-	236,238.89	-
3 Jul 2023	AIB	AIB 2906 013531671	190.00	-	236,428.89	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	233,007.89	-
3 Jul 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	232,622.89	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	-	2,856.00	229,766.89	-
4 Jul 2023	Payment: Terry Harris And Sons	1608	-	14,117.31	215,649.58	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	-	39.22	215,610.36	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	-	578.05	215,032.31	-
4 Jul 2023	Payment: Biffa	423M00251	-	9,605.78	205,426.53	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	-	57.40	205,369.13	-
4 Jul 2023	Payment: Port Isaac Village Hall	RB10609602090	-	14.00	205,355.13	-
4 Jul 2023	Payment: HMRC PAYE	Month 3	-	1,252.30	204,102.83	-
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	-	87.02	204,015.81	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	275.29	203,740.52	-
5 Jul 2023	AIB	AIB 0307 013531671	2,982.00	-	206,722.52	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	951.50	-	207,674.02	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	2,752.85	-	210,426.87	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	292.50	210,134.37	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	95.15	210,039.22	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	2,924.95	-	212,964.17	-
6 Jul 2023	BGC Receipts	500142	880.00	-	213,844.17	-
6 Jul 2023	AIB	AIB 0407 013531671	904.00	-	214,748.17	-
7 Jul 2023	AIB	AIB 0507 013531671	590.00	-	215,338.17	-
11 Jul 2023	AIB	AIB 0707 013531671	1,720.00	-	217,058.17	-
11 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	217,068.17	-
12 Jul 2023	AIB	AIB 1007 013531671	1,768.00	-	218,836.17	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Jul 2023	AIB	AIB 1107 013531671	802.00	-	219,638.17	-
14 Jul 2023	Just Park		8,490.00	-	228,128.17	-
14 Jul 2023	Payment: Just Park	7369	-	665.03	227,463.14	-
14 Jul 2023	AIB	AIB 1207 013531671	994.00	-	228,457.14	-
17 Jul 2023	AIB	AIB 1307 013531671	890.00	-	229,347.14	-
17 Jul 2023	AIB	AIBMS 013531671	-	366.02	228,981.12	-
17 Jul 2023	Payment: Westley Design	3	-	600.00	228,381.12	-
18 Jul 2023	AIB	AIB 1407 013531671	834.00	-	229,215.12	-
19 Jul 2023	AIB	AIB 1707 013531671	1,504.00	-	230,719.12	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	-	33.60	230,685.52	-
20 Jul 2023	BGC Receipts	500143	700.00	-	231,385.52	-
20 Jul 2023	AIB	AIB 1807 013531671	916.00	-	232,301.52	-
21 Jul 2023	AIB	AIB 1907 013531671	720.00	-	233,021.52	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	-	377.90	232,643.62	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	232,653.62	-
21 Jul 2023	Payment: British Gas	852820917	-	252.03	232,401.59	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		3,779.00	-	236,180.59	-
24 Jul 2023	AIB	AIB 2007 013531671	718.00	-	236,898.59	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	236,908.59	-
25 Jul 2023	AIB	AIB 2107 013531671	466.00	-	237,374.59	-
26 Jul 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JULY d01303217d39470194 040605 10 26JUL23 21:44	525.00	-	237,899.59	-
26 Jul 2023	AIB	AIB 2407 013531671	1,658.00	-	239,557.59	-
26 Jul 2023	Payment: British Gas	828831838	-	157.38	239,400.21	-
27 Jul 2023	AIB	AIB 2507 013531671	844.00	-	240,244.21	-
27 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	240,254.21	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	-	1,109.85	239,144.36	-
28 Jul 2023	Payment: Lloyds Bank	404282242	-	27.67	239,116.69	-
28 Jul 2023	AIB	AIB 2607 013531671	814.00	-	239,930.69	-
28 Jul 2023	Payment: Clare Jon	Jul-23	-	1,756.49	238,174.20	-
28 Jul 2023	Payment: Danielle Harrison	Jul-23	-	1,095.04	237,079.16	-
31 Jul 2023	AIB	AIB 2707 013531671	790.00	-	237,869.16	-
Total 700 - Lloyds Bank Current Acc			147,628.64	114,090.60	237,869.16	-
Net movement			33,538.04	-	-	-
Closing Balance			237,869.16	-	237,869.16	-

701 - Lloyds Bank Savings

Opening Balance			10,111.08	-	10,111.08	-
1 Apr 2023	Lloyds Bank Plc		-	2.31	10,108.77	-
11 Apr 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.40	-	10,115.17	-
9 May 2023	Lloyds Bank Plc	INTEREST (GROSS)	5.75	-	10,120.92	-
9 Jun 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.45	-	10,127.37	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Jul 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.88	-	10,134.25	-
Total 701 - Lloyds Bank Savings			25.48	2.31	10,134.25	-
Net movement			23.17	-	-	-
Closing Balance			10,134.25	-	10,134.25	-

802 - Accounts Payable

Opening Balance			-	-	-	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	385.00	-
3 Jul 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	770.00	-
Total 802 - Accounts Payable			770.00	-	770.00	-
Net movement			770.00	-	-	-
Closing Balance			770.00	-	770.00	-

803 - Wages Payable - Brightpay

Opening Balance			-	1,658.28	(1,658.28)	-
3 Apr 2023	Payment: Beth Kendall Wages	Mar-23	395.43	-	(1,262.85)	-
3 Apr 2023	Payment: Clare Jon Wages	Mar-23	1,262.85	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	3,526.25	(3,526.25)	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	1,769.56	-	(1,756.69)	-
2 May 2023	Payment: Clare Jon Wages	Apr-23	1,756.69	-	-	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	3,526.05	(3,526.05)	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	1,756.49	-	(1,769.56)	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	1,769.56	-	-	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	1,325.89	-	1,325.89	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	1,095.04	-	2,420.93	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	1,756.49	-	4,177.42	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	4,177.42	-	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	1,109.85	-	1,109.85	-
28 Jul 2023	Payment: Clare Jon	Jul-23	1,756.49	-	2,866.34	-
28 Jul 2023	Payment: Danielle Harrison	Jul-23	1,095.04	-	3,961.38	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	-	3,961.38	-	-
Total 803 - Wages Payable - Brightpay			16,849.38	15,191.10	-	-
Net movement			1,658.28	-	-	-
Closing Balance			-	-	-	-

804 - PAYE & NIC Payable

Opening Balance			-	3,847.01	(3,847.01)	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	4,675.04	-	828.03	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	1,186.50	(358.47)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: HMRC PAYE	2023-24 M1	1,186.50	-	828.03	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	1,186.70	(358.67)	-
14 Jun 2023	Payment: HMRC PAYE	May-23	1,186.70	-	828.03	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	1,252.30	(424.27)	-
4 Jul 2023	Payment: HMRC PAYE	Month 3	1,252.30	-	828.03	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	-	1,097.83	(269.80)	-
Total 804 - PAYE & NIC Payable			8,300.54	4,723.33	(269.80)	-
Net movement			3,577.21	-	-	-
Closing Balance			-	269.80	(269.80)	-

805 - Pensions Payable

Opening Balance			-	105.38	(105.38)	-
5 Apr 2023	Nest - Pensions Payment	NEST IT000006848666	105.33	-	(0.05)	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	0.05	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	121.68	(121.68)	-
3 May 2023	Nest - Pensions Payment	NEST IT000006848666	121.68	-	-	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	121.68	(121.68)	-
2 Jun 2023	Nest - Pensions Payment	NEST IT000006848666	121.68	-	-	-
28 Jun 2023	Nest - Pensions Payment	NEST IT000006848666	136.33	-	136.33	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	136.33	-	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	-	112.70	(112.70)	-
Total 805 - Pensions Payable			485.07	492.39	(112.70)	-
Net movement			-	7.32	-	-
Closing Balance			-	112.70	(112.70)	-

806 - VAT

Opening Balance			1,855.76	-	1,855.76	-
1 Apr 2023	British Gas	958980146	51.10	-	1,906.86	-
1 Apr 2023	British Gas	719744852	-	51.09	1,855.77	-
3 Apr 2023	AIB	AIB 3003 013531671	-	16.00	1,839.77	-
4 Apr 2023	AIB	AIB 3103 013531671	-	20.33	1,819.44	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	3.24	-	1,822.68	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	10.64	-	1,833.32	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	98.12	-	1,931.44	-
5 Apr 2023	AIB	AIB 0304 013531671	-	93.33	1,838.11	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	244.00	-	2,082.11	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	4.66	-	2,086.77	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	17.87	-	2,104.64	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	4.50	-	2,109.14	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	3.93	-	2,113.07	-
6 Apr 2023	AIB	AIB 0404 013531671	-	98.00	2,015.07	-
11 Apr 2023	AIB	AIB 0504 013531671	-	114.00	1,901.07	-
12 Apr 2023	AIB	AIB 0604 013531671	-	36.67	1,864.40	-
13 Apr 2023	AIB	AIB 1104 013531671	-	634.33	1,230.07	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	268.00	-	1,498.07	-
14 Apr 2023	AIB	AIB 1204 013531671	-	29.00	1,469.07	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	18.33	-	1,487.40	-
14 Apr 2023	Just Park		-	220.67	1,266.73	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	500.00	766.73	-
17 Apr 2023	AIB	AIB 1304 013531671	-	32.00	734.73	-
18 Apr 2023	AIB	AIB 1404 013531671	-	102.33	632.40	-
18 Apr 2023	BGC Receipts	#500132	-	226.66	405.74	-
19 Apr 2023	AIB	AIB 1704 013531671	-	124.67	281.07	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	5.60	-	286.67	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	251.21	35.46	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	25.12	-	60.58	-
20 Apr 2023	AIB	AIB 1804 013531671	-	39.33	21.25	-
21 Apr 2023	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	2,054.98	(2,033.73)	-
21 Apr 2023	AIB	AIB 1904 013531671	-	38.67	(2,072.40)	-
24 Apr 2023	AIB	AIB 2004 013531671	-	29.00	(2,101.40)	-
24 Apr 2023	Payment: The Deli Box	12-04-23	-	43.35	(2,144.75)	-
25 Apr 2023	AIB	AIB 2104 013531671	-	42.33	(2,187.08)	-
25 Apr 2023	Payment: British Gas	859200362	15.44	-	(2,171.64)	-
26 Apr 2023	AIB	AIB 2404 013531671	-	351.67	(2,523.31)	-
27 Apr 2023	AIB	AIB 2504 013531671	-	57.67	(2,580.98)	-
28 Apr 2023	AIB	AIB 2604 013531671	-	76.67	(2,657.65)	-
30 Apr 2023	British Gas	720259607	-	26.11	(2,683.76)	-
30 Apr 2023	British Gas	812808991	26.11	-	(2,657.65)	-
2 May 2023	British Gas	720259609	-	1.45	(2,659.10)	-
2 May 2023	British Gas	848009081	8.60	-	(2,650.50)	-
2 May 2023	AIB	AIB 2704 013531671	-	32.33	(2,682.83)	-
2 May 2023	British Gas	720259609	-	5.96	(2,688.79)	-
2 May 2023	British Gas	848009082	5.95	-	(2,682.84)	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	262.64	(2,945.48)	-
2 May 2023	Russ Stone		0.67	-	(2,944.81)	-
2 May 2023	British Gas	720259609	-	8.16	(2,952.97)	-
2 May 2023	British Gas	848009080	8.16	-	(2,944.81)	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	26.26	-	(2,918.55)	-
3 May 2023	AIB	AIB 2804 013531671	-	21.33	(2,939.88)	-
4 May 2023	AIB	AIB 0205 013531671	-	301.00	(3,240.88)	-
5 May 2023	AIB	AIB 0305 013531671	-	68.67	(3,309.55)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 May 2023	AIB	AIB 0405 013531671	-	39.33	(3,348.88)	-
10 May 2023	AIB	AIB 0505 013531671	-	34.67	(3,383.55)	-
11 May 2023	BGC Receipts	500133	-	84.17	(3,467.72)	-
11 May 2023	AIB	AIB 0905 013531671	-	211.00	(3,678.72)	-
12 May 2023	AIB	AIB 1005 013531671	-	47.67	(3,726.39)	-
15 May 2023	AIB	AIB 1105 013531671	-	82.67	(3,809.06)	-
16 May 2023	Payment: National Trust	757166	20.00	-	(3,789.06)	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	48.00	-	(3,741.06)	-
16 May 2023	Payment: ROSPA Play Safety	69649	19.90	-	(3,721.16)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	65.68	-	(3,655.48)	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	248.00	-	(3,407.48)	-
16 May 2023	AIB	AIB 1205 013531671	-	59.67	(3,467.15)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	40.00	-	(3,427.15)	-
16 May 2023	Just Park		-	1,182.00	(4,609.15)	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	17.36	-	(4,591.79)	-
16 May 2023	Payment: D Cornish Pest Control	3528	47.00	-	(4,544.79)	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	3.48	-	(4,541.31)	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	2.49	-	(4,538.82)	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	94.72	-	(4,444.10)	-
17 May 2023	AIB	AIB 1505 013531671	-	192.67	(4,636.77)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	69.57	(4,706.34)	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	71.00	(4,777.34)	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	7.10	-	(4,770.24)	-
18 May 2023	AIB	AIB 1605 013531671	-	96.00	(4,866.24)	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	5.60	-	(4,860.64)	-
19 May 2023	AIB	AIB 1705 013531671	-	110.33	(4,970.97)	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	-	258.35	(5,229.32)	-
22 May 2023	AIB	AIB 1805 013531671	-	123.00	(5,352.32)	-
22 May 2023	Payment: British Gas	822411074	12.43	-	(5,339.89)	-
23 May 2023	AIB	AIB 1905 013531671	-	73.33	(5,413.22)	-
24 May 2023	AIB	AIB 2205 013531671	-	268.67	(5,681.89)	-
25 May 2023	AIB	AIB 2305 013531671	-	95.00	(5,776.89)	-
26 May 2023	AIB	AIB 2405 013531671	-	80.67	(5,857.56)	-
30 May 2023	British Gas	720259609	-	7.27	(5,864.83)	-
30 May 2023	British Gas	822420030	7.27	-	(5,857.56)	-
30 May 2023	BGC Receipts	500136	-	125.84	(5,983.40)	-
30 May 2023	AIB	AIB 2505 013531671	-	92.33	(6,075.73)	-
31 May 2023	AIB	AIB 2605 013531671	-	47.33	(6,123.06)	-
1 Jun 2023	AIB	AIB 3005 013531671	-	553.33	(6,676.39)	-
2 Jun 2023	AIB	AIB 3105 013531671	-	148.67	(6,825.06)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
6 Jun 2023	AIB	AIB 0206 013531671	-	316.00	(7,141.06)	-
6 Jun 2023	BGC Receipts	500137	-	119.17	(7,260.23)	-
7 Jun 2023	AIB	AIB 0506 013531671	-	265.67	(7,525.90)	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	18.50	-	(7,507.40)	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	185.00	(7,692.40)	-
7 Jun 2023	BGC Receipts	500138	-	116.66	(7,809.06)	-
8 Jun 2023	AIB	AIB 0606 013531671	-	102.33	(7,911.39)	-
8 Jun 2023	Payment: Severn C Products	INV-8988	33.20	-	(7,878.19)	-
9 Jun 2023	AIB	AIB 0706 013531671	-	120.33	(7,998.52)	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	22.88	-	(7,975.64)	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	228.82	(8,204.46)	-
12 Jun 2023	AIB	AIB 0806 013531671	-	111.00	(8,315.46)	-
13 Jun 2023	AIB	AIB 0906 013531671	-	70.00	(8,385.46)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	144.59	-	(8,240.87)	-
14 Jun 2023	Payment: Healthmatic	12941	76.96	-	(8,163.91)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	140.00	-	(8,023.91)	-
14 Jun 2023	Just Park		-	1,195.83	(9,219.74)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	150.00	-	(9,069.74)	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	445.58	-	(8,624.16)	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.65	-	(8,607.51)	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	4.15	-	(8,603.36)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	132.33	-	(8,471.03)	-
14 Jun 2023	Payment: Biffa	423M00243	1,118.89	-	(7,352.14)	-
14 Jun 2023	AIB	AIB 1206 013531671	-	285.00	(7,637.14)	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	376.00	-	(7,261.14)	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	40.34	-	(7,220.80)	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	75.71	-	(7,145.09)	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	98.13	-	(7,046.96)	-
15 Jun 2023	AIB	AIB 1306 013531671	-	148.00	(7,194.96)	-
16 Jun 2023	AIB	AIB 1406 013531671	-	104.33	(7,299.29)	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	5.60	-	(7,293.69)	-
19 Jun 2023	AIB	AIB 1506 013531671	-	112.00	(7,405.69)	-
20 Jun 2023	AIB	AIB 1606 013531671	-	95.00	(7,500.69)	-
20 Jun 2023	BGC Receipts	500139	-	75.83	(7,576.52)	-
21 Jun 2023	AIB	AIB 1906 013531671	-	313.67	(7,890.19)	-
21 Jun 2023	Payment: British Gas	835220757	10.18	-	(7,880.01)	-
22 Jun 2023	AIB	AIB 2006 013531671	-	129.00	(8,009.01)	-
23 Jun 2023	AIB	AIB 2106 013531671	-	137.67	(8,146.68)	-
23 Jun 2023	Biffa	423M00252	-	3,436.65	(11,583.33)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
23 Jun 2023	Biffa	423M00244	3,436.65	-	(8,146.68)	-
26 Jun 2023	AIB	AIB 2206 013531671	-	133.67	(8,280.35)	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	43.58	-	(8,236.77)	-
27 Jun 2023	AIB	AIB 2306 013531671	-	98.67	(8,335.44)	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	435.77	(8,771.21)	-
28 Jun 2023	AIB	AIB 2606 013531671	-	287.00	(9,058.21)	-
29 Jun 2023	AIB	AIB 2706 013531671	-	151.00	(9,209.21)	-
30 Jun 2023	BGC Receipts	500141	-	116.67	(9,325.88)	-
30 Jun 2023	AIB	AIB 2806 013531671	-	157.33	(9,483.21)	-
3 Jul 2023	AIB	AIB 2906 013531671	-	31.67	(9,514.88)	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	476.00	-	(9,038.88)	-
4 Jul 2023	Payment: Terry Harris And Sons	1608	2,352.89	-	(6,685.99)	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	6.54	-	(6,679.45)	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	96.34	-	(6,583.11)	-
4 Jul 2023	Payment: Biffa	423M00251	1,600.96	-	(4,982.15)	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	2.33	-	(4,979.82)	-
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	4.14	-	(4,975.68)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	45.88	-	(4,929.80)	-
5 Jul 2023	AIB	AIB 0307 013531671	-	497.00	(5,426.80)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	158.58	(5,585.38)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	458.81	(6,044.19)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	48.75	-	(5,995.44)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	15.86	-	(5,979.58)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	487.49	(6,467.07)	-
6 Jul 2023	BGC Receipts	500142	-	146.67	(6,613.74)	-
6 Jul 2023	AIB	AIB 0407 013531671	-	150.67	(6,764.41)	-
7 Jul 2023	AIB	AIB 0507 013531671	-	98.33	(6,862.74)	-
7 Jul 2023	British Gas	720259609	-	2.11	(6,864.85)	-
7 Jul 2023	British Gas	828831838	2.10	-	(6,862.75)	-
11 Jul 2023	AIB	AIB 0707 013531671	-	286.67	(7,149.42)	-
11 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(7,151.09)	-
12 Jul 2023	AIB	AIB 1007 013531671	-	294.67	(7,445.76)	-
13 Jul 2023	AIB	AIB 1107 013531671	-	133.67	(7,579.43)	-
14 Jul 2023	Just Park		-	1,415.00	(8,994.43)	-
14 Jul 2023	Payment: Just Park	7369	113.29	-	(8,881.14)	-
14 Jul 2023	AIB	AIB 1207 013531671	-	165.67	(9,046.81)	-
17 Jul 2023	AIB	AIB 1307 013531671	-	148.33	(9,195.14)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
18 Jul 2023	AIB	AIB 1407 013531671	-	139.00	(9,334.14)	-
19 Jul 2023	AIB	AIB 1707 013531671	-	250.67	(9,584.81)	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	5.60	-	(9,579.21)	-
20 Jul 2023	BGC Receipts	500143	-	116.67	(9,695.88)	-
20 Jul 2023	AIB	AIB 1807 013531671	-	152.67	(9,848.55)	-
21 Jul 2023	AIB	AIB 1907 013531671	-	120.00	(9,968.55)	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	62.98	-	(9,905.57)	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(9,907.24)	-
21 Jul 2023	Payment: British Gas	852820917	12.00	-	(9,895.24)	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	629.83	(10,525.07)	-
24 Jul 2023	AIB	AIB 2007 013531671	-	119.67	(10,644.74)	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(10,646.41)	-
25 Jul 2023	AIB	AIB 2107 013531671	-	77.67	(10,724.08)	-
26 Jul 2023	AIB	AIB 2407 013531671	-	276.33	(11,000.41)	-
26 Jul 2023	Payment: British Gas	828831838	7.49	-	(10,992.92)	-
27 Jul 2023	AIB	AIB 2507 013531671	-	140.67	(11,133.59)	-
27 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(11,135.26)	-
28 Jul 2023	AIB	AIB 2607 013531671	-	135.67	(11,270.93)	-
31 Jul 2023	AIB	AIB 2707 013531671	-	131.67	(11,402.60)	-
Total 806 - VAT			12,728.40	25,986.76	(11,402.60)	-
Net movement			-	13,258.36	-	-
Closing Balance			-	11,402.60	(11,402.60)	-
815 - Accruals						
Opening Balance			-	1,490.00	(1,490.00)	-
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022	#2042	700.00	-	(790.00)	-
31 May 2023	Accruals - B&J Fee & Internal Audit Fee					
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022	#2042	160.00	-	(630.00)	-
31 May 2023	Accruals - B&J Fee & Internal Audit Fee					
Total 815 - Accruals			860.00	-	(630.00)	-
Net movement			860.00	-	-	-
Closing Balance			-	630.00	(630.00)	-
Total			314,180.82	314,180.82	-	(11,203.38)