

# General Ledger Detail

## St Endellion Parish Council

For the period 1 April 2023 to 30 September 2023

### Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>101 - Receipts - Precept</b>						
Opening Balance			-	-	-	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	-	14,250.00	(14,250.00)	-
7 Sep 2023	Payment: Cornwall Council	Precept Sep-23	-	14,250.00	(28,500.00)	-
Total 101 - Receipts - Precept			-	28,500.00	(28,500.00)	-
Net movement			-	28,500.00	-	-
Closing Balance			-	28,500.00	(28,500.00)	-
<b>102 - Receipts - CC CIL</b>						
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)	-
<b>103 - Receipts - Wayleaves</b>						
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)	-
<b>106 - Receipts - Grants - Other</b>						
Opening Balance			-	-	-	-
28 Sep 2023	Cornwall Council - Cornwall Council Funding HWG	CORNWALL COUNCIL 101978 BGC	-	7,721.00	(7,721.00)	-
Total 106 - Receipts - Grants - Other			-	7,721.00	(7,721.00)	-
Net movement			-	7,721.00	-	-
Closing Balance			-	7,721.00	(7,721.00)	-
<b>109 - Receipts - WC - New Road</b>						
Opening Balance			-	-	-	-
1 Apr 2023	Closing debtors	Reverse YE Adj	362.50	-	362.50	-
1 Apr 2023	Closing debtors	INV-0012	-	362.50	-	-
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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)
3 Aug 2023	BGC Receipts - 500059 Receipt - New Road WC	500059	-	125.00	(1,966.67)	(25.00)
14 Aug 2023	BGC Receipts - BGC - New Road	BGC	-	187.50	(2,154.17)	(37.50)
15 Aug 2023	BGC Receipts - 500145 WC Receipts - New Road	500145	-	54.17	(2,208.34)	(10.83)
1 Sep 2023	BGC Receipts - 500147 WC Receipts - New Road	500147	-	200.00	(2,408.34)	(40.00)
1 Sep 2023	BGC Receipts - 500146 WC Receipts - New Road	500146	-	125.00	(2,533.34)	(25.00)
15 Sep 2023	BGC Receipts - 500147 WC Receipts - New Road	500147	-	245.83	(2,779.17)	(49.17)
<b>Total 109 - Receipts - WC - New Road</b>			<b>362.50</b>	<b>3,141.67</b>	<b>(2,779.17)</b>	<b>(555.83)</b>
<b>Net movement</b>			-	<b>2,779.17</b>	-	-
<b>Closing Balance</b>			-	<b>2,779.17</b>	<b>(2,779.17)</b>	-

**110 - Receipts - WC - Roscarrock**

<b>Opening Balance</b>			-	-	-	-
1 Apr 2023	Closing debtors	INV-0012	-	466.67	(466.67)	-
1 Apr 2023	Closing debtors	Reverse YE Adj	466.67	-	-	-
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)
1 Aug 2023	BGC Receipts - 500144 WC Receipts - Roscarrock	500144	-	383.33	(2,383.32)	(76.67)
3 Aug 2023	BGC Receipts - 500059 Receipt - Roscarrock WC	500059	-	208.33	(2,591.65)	(41.67)
14 Aug 2023	BGC Receipts - BGC - Roscarrock WC	BGC	-	229.17	(2,820.82)	(45.83)
15 Aug 2023	BGC Receipts - 500145 WC Receipts - Roscarrock	500145	-	170.83	(2,991.65)	(34.17)
1 Sep 2023	BGC Receipts - 500147 WC Receipts - Roscarrock	500147	-	379.17	(3,370.82)	(75.83)
1 Sep 2023	BGC Receipts - 500146 WC Receipts - Roscarrock	500146	-	150.00	(3,520.82)	(30.00)
15 Sep 2023	BGC Receipts - 500147 WC Receipts - Roscarrock	500147	-	366.67	(3,887.49)	(73.33)
<b>Total 110 - Receipts - WC - Roscarrock</b>			<b>466.67</b>	<b>4,354.16</b>	<b>(3,887.49)</b>	<b>(777.51)</b>
<b>Net movement</b>			-	<b>3,887.49</b>	-	-
<b>Closing Balance</b>			-	<b>3,887.49</b>	<b>(3,887.49)</b>	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>111 - Receipts - WC - Trewetha</b>						
<b>Opening Balance</b>			-	-	-	-
1 Apr 2023	Closing debtors	INV-0012	-	304.17	(304.17)	-
1 Apr 2023	Closing debtors	Reverse YE Adj	304.17	-	-	-
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)
3 Aug 2023	BGC Receipts - 500059 Receipt - Main Car Park WC	500059	-	150.00	(1,950.00)	(30.00)
14 Aug 2023	BGC Receipts - BGC - Trewetha WC	BGC	-	158.33	(2,108.33)	(31.67)
15 Aug 2023	BGC Receipts - 500145 WC Receipts - Main	500145	-	100.00	(2,208.33)	(20.00)
1 Sep 2023	BGC Receipts - 500147 WC Receipts - Main	500147	-	237.50	(2,445.83)	(47.50)
1 Sep 2023	BGC Receipts - 500146 WC Receipts - Main	500146	-	145.83	(2,591.66)	(29.17)
15 Sep 2023	BGC Receipts - 500147 WC Receipts - Main	500147	-	279.17	(2,870.83)	(55.83)
<b>Total 111 - Receipts - WC - Trewetha</b>			<b>304.17</b>	<b>3,175.00</b>	<b>(2,870.83)</b>	<b>(574.17)</b>
<b>Net movement</b>			-	<b>2,870.83</b>	-	-
<b>Closing Balance</b>			-	<b>2,870.83</b>	<b>(2,870.83)</b>	-

**112 - Receipts - Car Park (ex VAT)**

<b>Opening Balance</b>			-	-	-	-
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)
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	2,500.00	(7,708.34)	(500.00)
14 Apr 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK COMM Gross Car Park Receipts		-	1,103.33	(8,811.67)	(220.67)
17 Apr 2023	AIB - Car Park Takings	AIB 1304 013531671	-	160.00	(8,971.67)	(32.00)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000054	-	355.00	(26,605.91)	(71.00)
17 May 2023	AIB - Car Park Takings	AIB 1505 013531671	-	963.33	(27,569.24)	(192.67)
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)
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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	AIB - Car Park Takings	AIB 0806 013531671	-	555.00	(41,514.25)	(111.00)
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000060	-	1,144.13	(42,658.38)	(228.82)
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	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000057 Gross Car Park Receipts	000057	-	792.92	(62,879.29)	(158.58)
5 Jul 2023	AIB - Car Park Takings	AIB 0307 013531671	-	2,485.00	(65,364.29)	(497.00)
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)
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	Parking Permit - Local Resident	-	8.33	(72,782.45)	(1.67)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	400000001170089050 309906 10 11JUL23 12:19					
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)
1 Aug 2023	Parking Permits - M COLES MIKE+CLUNIE COLES 600000001177277719 309332 10 01AUG23 11:57	Residents Parking Permit	-	8.33	(94,471.58)	(1.67)
1 Aug 2023	AIB - Car Park Takings	AIB 2807 013531671	-	763.33	(95,234.91)	(152.67)
2 Aug 2023	AIB - Car Park Takings	AIB 3107 013531671	-	1,840.00	(97,074.91)	(368.00)
3 Aug 2023	AIB - Car Park Takings	AIB 0108 013531671	-	670.00	(97,744.91)	(134.00)
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000064 Gross Car Park Receipts	000064	-	2,293.92	(100,038.83)	(458.78)
7 Aug 2023	AIB - Car Park Takings	AIB 0308 013531671	-	1,420.00	(101,458.83)	(284.00)
8 Aug 2023	Parking Permits - TRACY SMITH SMITH PARKING PERM 00151352632BBHNYZJ 090126 10 08AUG23 20:57	Residents Parking Permit	-	8.33	(101,467.16)	(1.67)
9 Aug 2023	Parking Permits - SLOAN MJ BBA SLOAN PARKING RP4679964078838000 209056 10 09AUG23 09:56	Residents Parking Permit	-	8.33	(101,475.49)	(1.67)
9 Aug 2023	AIB - Car Park Takings	AIB 0708 013531671	-	2,700.00	(104,175.49)	(540.00)
9 Aug 2023	Parking Permits - ROWE JH JAN ROWE	Residents Parking Permit	-	8.33	(104,183.82)	(1.67)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	RP4679964071353400 207420 10 09AUG23 08:56					
11 Aug 2023	AIB - Car Park Takings	AIB 0908 013531671	-	1,905.00	(106,088.82)	(381.00)
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000065 Gross Car Park Receipt		-	1,727.29	(107,816.11)	(345.46)
15 Aug 2023	AIB - Car Park Takings	AIB 1108 013531671	-	1,108.33	(108,924.44)	(221.67)
16 Aug 2023	AIB - Car Park Takings	AIB 1408 013531671	-	3,566.67	(112,491.11)	(713.33)
16 Aug 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-08-202 Gross Car Park Receipts		-	8,958.00	(121,449.11)	(1,791.60)
17 Aug 2023	AIB - Car Park Takings	AIB 1508 013531671	-	951.67	(122,400.78)	(190.33)
21 Aug 2023	AIB - Car Park Takings	AIB 1708 013531671	-	891.67	(123,292.45)	(178.33)
22 Aug 2023	AIB - Car Park Takings	AIB 1808 013531671	-	773.33	(124,065.78)	(154.67)
23 Aug 2023	AIB - Car Park Takings	AIB 2108 013531671	-	2,738.33	(126,804.11)	(547.67)
25 Aug 2023	AIB - Car Park Takings	AIB 2308 013531671	-	821.67	(127,625.78)	(164.33)
29 Aug 2023	AIB - Car Park Takings	AIB 2408 013531671	-	856.67	(128,482.45)	(171.33)
30 Aug 2023	AIB - Car Park Takings	AIB 2508 013531671	-	806.67	(129,289.12)	(161.33)
31 Aug 2023	AIB - Car Park Takings	AIB 2908 013531671	-	4,244.17	(133,533.29)	(848.83)
4 Sep 2023	AIB - Car Park Takings	AIB 3108 013531671	-	1,895.00	(135,428.29)	(379.00)
5 Sep 2023	Parking Permits - BISHOP S A PARKING RP4679968127077600 207420 10 05SEP23 21:01 Residents Parking Permit		-	8.33	(135,436.62)	(1.67)
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000066 Gross Car park Receipt		-	1,783.67	(137,220.29)	(356.73)
5 Sep 2023	AIB - Car Park Takings	AIB 0109 013531671	-	531.67	(137,751.96)	(106.33)
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000067 Gross Car Park Receipt	000067	-	2,131.08	(139,883.04)	(426.22)
6 Sep 2023	AIB - Car Park Takings	AIB 0409 013531671	-	1,372.08	(141,255.12)	(274.42)
7 Sep 2023	AIB - Car Park Takings	AIB 0509 013531671	-	684.58	(141,939.70)	(136.92)
8 Sep 2023	AIB - Car Park Takings	AIB 0609 013531671	-	702.08	(142,641.78)	(140.42)
12 Sep 2023	AIB - Car Park Takings	AIB 0809 013531671	-	1,477.50	(144,119.28)	(295.50)
13 Sep 2023	AIB - Car Park Takings	AIB 1109 013531671	-	1,491.25	(145,610.53)	(298.25)
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000068 Gross Car Park Receipts	000068	-	1,475.63	(147,086.16)	(295.12)
14 Sep 2023	AIB - Car Park Takings	AIB 1209 013531671	-	772.08	(147,858.24)	(154.42)
14 Sep 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-09-202 Gross Car Park Receipts		-	13,671.08	(161,529.32)	(2,734.22)
15 Sep 2023	AIB - Car Park Takings	AIB 1309 013531671	-	858.33	(162,387.65)	(171.67)
18 Sep 2023	AIB - Car Park Takings	AIB 1409 013531671	-	905.00	(163,292.65)	(181.00)
19 Sep 2023	AIB - Car Park Takings	AIB 1509 013531671	-	789.17	(164,081.82)	(157.83)
20 Sep 2023	AIB - Car Park Takings	AIB 1809 013531671	-	1,208.75	(165,290.57)	(241.75)
21 Sep 2023	AIB - Car Park Takings	AIB 1909 013531671	-	708.75	(165,999.32)	(141.75)
22 Sep 2023	AIB - Car Park Takings	AIB 2009 013531671	-	570.83	(166,570.15)	(114.17)
25 Sep 2023	AIB - Car Park Takings	AIB 2109 013531671	-	492.50	(167,062.65)	(98.50)
26 Sep 2023	AIB - Car Park Takings	AIB 2209 013531671	-	637.92	(167,700.57)	(127.58)
27 Sep 2023	AIB - Car Park Takings	AIB 2509 013531671	-	1,284.17	(168,984.74)	(256.83)
28 Sep 2023	AIB - Car Park Takings	AIB 2609 013531671	-	496.67	(169,481.41)	(99.33)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Sep 2023	AIB - Car Park Takings	AIB 2709 013531671	-	545.83	(170,027.24)	(109.17)
<b>Total 112 - Receipts - Car Park (ex VAT)</b>			<b>3.33</b>	<b>170,030.57</b>	<b>(170,027.24)</b>	<b>(34,005.51)</b>
<b>Net movement</b>			<b>-</b>	<b>170,027.24</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>170,027.24</b>	<b>(170,027.24)</b>	<b>-</b>

**113 - Receipts - Shop Rent**

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 4619074036027000N 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)	-
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)	-
1 Aug 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 22101305629253000N 544112 10 01AUG23 10:13	-	842.00	(3,584.73)	-
7 Aug 2023	Payment: The Deli Box	Aug-23 Electric	-	460.42	(4,045.15)	(92.08)
31 Aug 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 12194033495307000N 544112 10 31AUG23 19:40	-	842.00	(4,887.15)	-
29 Sep 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 52123846021328000N 544112 10 29SEP23 12:38	-	842.00	(5,729.15)	-
<b>Total 113 - Receipts - Shop Rent</b>			<b>-</b>	<b>5,729.15</b>	<b>(5,729.15)</b>	<b>(135.43)</b>
<b>Net movement</b>			<b>-</b>	<b>5,729.15</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>5,729.15</b>	<b>(5,729.15)</b>	<b>-</b>

**116 - Receipts - Catering Concession Rents**

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Aug 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK AUG c56b7e72181d48129d 040605 10 30AUG23 08:42	-	525.00	(2,447.83)	-
<b>Total 116 - Receipts - Catering Concession Rents</b>			-	<b>2,447.83</b>	<b>(2,447.83)</b>	<b>(69.57)</b>
<b>Net movement</b>			-	<b>2,447.83</b>	-	-
<b>Closing Balance</b>			-	<b>2,447.83</b>	<b>(2,447.83)</b>	-

**117 - Receipts - Miscellaneous**

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
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 Council	372847	-	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)	-
1 Aug 2023	BGC Receipts - 500060 Doc Martin - Contribution to Clock Repairs		-	100.85	(3,900.77)	-
9 Aug 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	7.50	(3,908.27)	-
11 Sep 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	9.47	(3,917.74)	-
<b>Total 117 - Receipts - Miscellaneous</b>			<b>507.31</b>	<b>4,425.05</b>	<b>(3,917.74)</b>	<b>(258.35)</b>
<b>Net movement</b>			-	<b>3,917.74</b>	-	-
<b>Closing Balance</b>			-	<b>3,917.74</b>	<b>(3,917.74)</b>	-

**200 - Administration - Clerks Salary**

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	2,258.10	-	2,258.10	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	207.01	-	2,465.11	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,258.10	-	4,723.21	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	207.01	-	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	156.48	-	8,277.15	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	2,649.96	-	10,927.11	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	1,482.00	-	12,409.11	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	99.91	-	12,509.02	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	1,482.00	-	13,991.02	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	99.91	-	14,090.93	-
<b>Total 200 - Administration - Clerks Salary</b>			<b>14,090.93</b>	<b>-</b>	<b>14,090.93</b>	<b>-</b>
<b>Net movement</b>			<b>14,090.93</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>14,090.93</b>	<b>-</b>	<b>14,090.93</b>	<b>-</b>
<b>201 - Administration - C&amp;M Supervisor</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	2,128.10	-	4,476.56	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	189.07	-	4,665.63	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.44	-	4,667.07	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.20	-	4,668.27	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	19.09	-	4,687.36	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	46.67	-	4,734.03	9.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	3.29	-	4,737.32	0.66
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	189.07	-	4,926.39	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,128.10	-	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	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	189.07	-	9,560.73	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	2,128.10	-	11,688.83	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	16.60	-	11,705.43	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	189.07	-	11,894.50	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	2,128.10	-	14,022.60	-
<b>Total 201 - Administration - C&amp;M Supervisor</b>			<b>14,022.60</b>	<b>-</b>	<b>14,022.60</b>	<b>9.99</b>
<b>Net movement</b>			<b>14,022.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>14,022.60</b>	<b>-</b>	<b>14,022.60</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>203 - Administration - Pensions</b>						
<b>Opening Balance</b>			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	52.15	-	52.15	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	-	0.05	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	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	28.86	-	239.84	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	28.86	-	268.70	-
<b>Total 203 - Administration - Pensions</b>			<b>268.75</b>	<b>0.05</b>	<b>268.70</b>	-
<b>Net movement</b>			<b>268.70</b>	-	-	-
<b>Closing Balance</b>			<b>268.70</b>	-	<b>268.70</b>	-
<b>204 - Administration - Audit, Accounts &amp; Payroll Fees</b>						
<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	240.00	-	240.00	48.00
14 Jun 2023	Payment: Miss B Goraus	2023-008	160.00	-	400.00	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	700.00	-	1,100.00	140.00
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	750.00	-	1,850.00	150.00
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	220.00	-	2,070.00	44.00
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	810.00	-	2,880.00	162.00
<b>Total 204 - Administration - Audit, Accounts &amp; Payroll Fees</b>			<b>2,880.00</b>	-	<b>2,880.00</b>	<b>544.00</b>
<b>Net movement</b>			<b>2,880.00</b>	-	-	-
<b>Closing Balance</b>			<b>2,880.00</b>	-	<b>2,880.00</b>	-
<b>205 - Administration - Insurance</b>						
<b>Opening Balance</b>			-	-	-	-
16 Jun 2023	Payment: Gallagher	523745416	3,525.98	-	3,525.98	-
<b>Total 205 - Administration - Insurance</b>			<b>3,525.98</b>	-	<b>3,525.98</b>	-
<b>Net movement</b>			<b>3,525.98</b>	-	-	-
<b>Closing Balance</b>			<b>3,525.98</b>	-	<b>3,525.98</b>	-
<b>206 - Administration - Subscriptions</b>						
<b>Opening Balance</b>			-	-	-	-
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	-
<b>Total 206 - Administration - Subscriptions</b>			<b>414.91</b>	-	<b>414.91</b>	<b>65.68</b>
<b>Net movement</b>			<b>414.91</b>	-	-	-
<b>Closing Balance</b>			<b>414.91</b>	-	<b>414.91</b>	-
<b>207 - Administration - Hall Hire</b>						
<b>Opening Balance</b>			-	-	-	-

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	-
16 Aug 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/36/N	72.00	-	259.50	-
<b>Total 207 - Administration - Hall Hire</b>			<b>259.50</b>	<b>-</b>	<b>259.50</b>	<b>-</b>
<b>Net movement</b>			<b>259.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>259.50</b>	<b>-</b>	<b>259.50</b>	<b>-</b>

## 208 - Administration - Bank Charges

<b>Opening Balance</b>			-	-	-	-
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	-
29 Aug 2023	Payment: Lloyds Bank	406673566	25.01	-	110.01	-
29 Sep 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 408900730	31.59	-	141.60	-
<b>Total 208 - Administration - Bank Charges</b>			<b>141.60</b>	<b>-</b>	<b>141.60</b>	<b>-</b>
<b>Net movement</b>			<b>141.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>141.60</b>	<b>-</b>	<b>141.60</b>	<b>-</b>

## 209 - Administration - Administration

<b>Opening Balance</b>			-	-	-	-
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: Brooks & Jeal	INV-15016	28.00	-	75.67	5.60
18 May 2023	Payment: Warm Acre Studio	SEPC001	700.00	-	775.67	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	28.00	-	803.67	5.60
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	28.00	-	831.67	5.60
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-236015837	8.32	-	839.99	1.67
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	28.00	-	867.99	5.60
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	20.37	-	888.36	4.08
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	3.32	-	891.68	0.67

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	30.00	-	921.68	6.00
<b>Total 209 - Administration - Administration</b>			<b>921.68</b>	<b>-</b>	<b>921.68</b>	<b>44.35</b>
<b>Net movement</b>			<b>921.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>921.68</b>	<b>-</b>	<b>921.68</b>	<b>-</b>
<b>211 - Administration - Training</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	200.00	-	200.00	40.00
<b>Total 211 - Administration - Training</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>40.00</b>
<b>Net movement</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>-</b>
<b>215 - Administration - Miscellaneous</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	41.66	-	230.90	8.33
<b>Total 215 - Administration - Miscellaneous</b>			<b>230.90</b>	<b>-</b>	<b>230.90</b>	<b>46.19</b>
<b>Net movement</b>			<b>230.90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>230.90</b>	<b>-</b>	<b>230.90</b>	<b>-</b>
<b>302 - Amenities - Highways Cutting &amp; Maintenance</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	1,240.00	-	1,240.00	248.00
4 Jul 2023	Payment: Terry Harris And Sons	1608	11,764.42	-	13,004.42	2,352.89
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	2,380.00	-	15,384.42	476.00
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	2,580.00	-	17,964.42	516.00
<b>Total 302 - Amenities - Highways Cutting &amp; Maintenance</b>			<b>17,964.42</b>	<b>-</b>	<b>17,964.42</b>	<b>3,592.89</b>
<b>Net movement</b>			<b>17,964.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>17,964.42</b>	<b>-</b>	<b>17,964.42</b>	<b>-</b>
<b>303 - Amenities - Parking Enforcement</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	147.57	-	147.57	29.51
<b>Total 303 - Amenities - Parking Enforcement</b>			<b>147.57</b>	<b>-</b>	<b>147.57</b>	<b>29.51</b>
<b>Net movement</b>			<b>147.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>147.57</b>	<b>-</b>	<b>147.57</b>	<b>-</b>
<b>304 - Amenities - General Maintenance</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Phil Burnard	12	1,190.00	-	1,190.00	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	1,220.00	-	2,410.00	244.00
14 Jun 2023	Payment: Healthmatic	12941	384.80	-	2,794.80	76.96

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Payment: Phil Burnard	18	1,400.00	-	4,194.80	-
16 Aug 2023	Payment: Phil Burnard	30	930.00	-	5,124.80	-
13 Sep 2023	Payment: Phil Burnard	45	640.00	-	5,764.80	-
13 Sep 2023	Payment: Healthmatic	13111	73.80	-	5,838.60	14.76
<b>Total 304 - Amenities - General Maintenance</b>			<b>5,838.60</b>	<b>-</b>	<b>5,838.60</b>	<b>335.72</b>
<b>Net movement</b>			<b>5,838.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>5,838.60</b>	<b>-</b>	<b>5,838.60</b>	<b>-</b>

### 306 - Amenities - Seats, Bins & Signs

<b>Opening Balance</b>			-	-	-	-
14 Jun 2023	Payment: Biffa	423M00243	5,594.44	-	5,594.44	1,118.89
23 Jun 2023	Biffa	423M00244	17,183.24	-	22,777.68	3,436.65
23 Jun 2023	Biffa	423M00252	-	17,183.24	5,594.44	(3,436.65)
4 Jul 2023	Payment: Biffa	423M00251	8,004.82	-	13,599.26	1,600.96
<b>Total 306 - Amenities - Seats, Bins &amp; Signs</b>			<b>30,782.50</b>	<b>17,183.24</b>	<b>13,599.26</b>	<b>2,719.85</b>
<b>Net movement</b>			<b>13,599.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>13,599.26</b>	<b>-</b>	<b>13,599.26</b>	<b>-</b>

### 307 - Amenities - Playing Field incl. Cutting

<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: D Cornish Pest Control	3528	235.00	-	235.00	47.00
<b>Total 307 - Amenities - Playing Field incl. Cutting</b>			<b>235.00</b>	<b>-</b>	<b>235.00</b>	<b>47.00</b>
<b>Net movement</b>			<b>235.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>235.00</b>	<b>-</b>	<b>235.00</b>	<b>-</b>

### 308 - Amenities - Play Equipment incl. Risk Assessment

<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: ROSPA Play Safety	69649	99.50	-	99.50	19.90
16 Aug 2023	Payment: Earth Wrights	INV-1280	286.00	-	385.50	57.20
<b>Total 308 - Amenities - Play Equipment incl. Risk Assessment</b>			<b>385.50</b>	<b>-</b>	<b>385.50</b>	<b>77.10</b>
<b>Net movement</b>			<b>385.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>385.50</b>	<b>-</b>	<b>385.50</b>	<b>-</b>

### 310 - Amenities - Bus Shelter

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

### 313 - Amenities - C&M Supervisor

<b>Opening Balance</b>			-	-	-	-
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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	6.49	-	169.38	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	186.04	3.33
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	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.16	-	245.27	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	5.76	-	251.03	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.12	-	255.15	0.83
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	16.60	-	271.75	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	0.98	-	272.73	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	24.98	-	297.71	5.00
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	309.16	2.29
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	13.49	-	322.65	2.70
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.20	-	323.85	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.12	-	324.97	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	6.55	-	331.52	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	334.40	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	337.28	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	8.32	-	345.60	1.66
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	55.45	-	401.05	11.09
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	0.56	-	401.61	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	413.06	2.29
<b>Total 313 - Amenities - C&amp;M Supervisor</b>			<b>413.06</b>	<b>-</b>	<b>413.06</b>	<b>55.21</b>
<b>Net movement</b>			<b>413.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>413.06</b>	<b>-</b>	<b>413.06</b>	<b>-</b>

**315 - Amenities - Miscellaneous**

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Liam Benz	23/101	34.00	-	34.00	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	22.48	-	56.48	4.50
5 Apr 2023	Payment: Our Only World	8	2,200.00	-	2,256.48	-
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: A1 Tree & Grounds Ltd	1883	1,880.00	-	4,010.48	376.00
14 Jun 2023	Payment: Smith Of Derby	0000127636	2,227.90	-	6,238.38	445.58
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
<b>Total 315 - Amenities - Miscellaneous</b>			<b>6,788.76</b>	<b>316.00</b>	<b>6,472.76</b>	<b>872.96</b>
<b>Net movement</b>			<b>6,472.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>6,472.76</b>	<b>-</b>	<b>6,472.76</b>	<b>-</b>

**402 - Car Parks - Business Rates**

<b>Opening Balance</b>			-	-	-	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,417.30	-	3,417.30	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	6,838.30	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	10,259.30	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	13,680.30	-
1 Aug 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	17,101.30	-
1 Sep 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	20,522.30	-
<b>Total 402 - Car Parks - Business Rates</b>			<b>20,522.30</b>	<b>-</b>	<b>20,522.30</b>	<b>-</b>
<b>Net movement</b>			<b>20,522.30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>20,522.30</b>	<b>-</b>	<b>20,522.30</b>	<b>-</b>

**407 - Car Parks - Banking, Collection & Enforcement**

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	490.60	-	490.60	98.12
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	0.03	-	490.63	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	53.20	-	543.83	10.64
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	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	125.61	-	817.83	25.12
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	131.33	-	949.16	26.26
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	461.38	-	1,410.54	94.72
16 May 2023	Payment: Flowbird Smart City UK	UK161948	86.80	-	1,497.34	17.36
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	000058	243.75	-	4,086.06	48.75
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	229.41	-	4,315.47	45.88
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
7 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000064	229.39	-	5,856.83	45.88
14 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	172.73	-	6,029.56	34.55
15 Aug 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	451.47	-	6,481.03	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	566.58	-	7,047.61	113.32
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	821.28	-	7,868.89	166.67

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	480.90	-	8,349.79	96.18
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	213.11	-	8,562.90	42.62
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000066	178.37	-	8,741.27	35.67
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-CREDIT NOTE- 8787CN	-	1,431.31	7,309.96	(288.05)
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-INVOICE- 8787	1,431.31	-	8,741.27	288.05
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	672.70	-	9,413.97	134.54
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1-SEPTEMBER-2023-INVOICE-8629	1,431.31	-	10,845.28	288.05
15 Sep 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	596.45	-	11,441.73	-
<b>Total 407 - Car Parks - Banking, Collection &amp; Enforcement</b>			<b>12,873.04</b>	<b>1,431.31</b>	<b>11,441.73</b>	<b>1,897.03</b>
<b>Net movement</b>			<b>11,441.73</b>	-	-	-
<b>Closing Balance</b>			<b>11,441.73</b>	-	<b>11,441.73</b>	-

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

<b>Opening Balance</b>			-	-	-	-
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	-
21 Jul 2023	Payment: British Gas	852820917	240.03	-	1,001.21	12.00
21 Aug 2023	Payment: British Gas	808044951	234.91	-	1,236.12	11.75
21 Sep 2023	Payment: British Gas	878424700	58.55	-	1,294.67	11.71
21 Sep 2023	Payment: British Gas	878424700	175.76	-	1,470.43	-
<b>Total 501 - WCs / Retail Unit - New Road WC - Electricity</b>			<b>1,470.43</b>	-	<b>1,470.43</b>	<b>73.51</b>
<b>Net movement</b>			<b>1,470.43</b>	-	-	-
<b>Closing Balance</b>			<b>1,470.43</b>	-	<b>1,470.43</b>	-

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

<b>Opening Balance</b>			-	-	-	-
1 Apr 2023	British Gas	719744852	-	1,021.89	(1,021.89)	(51.09)
1 Apr 2023	British Gas	958980146	1,021.88	-	(0.01)	51.10
30 Apr 2023	British Gas	812808991	130.55	-	130.54	26.11
30 Apr 2023	British Gas	812808991	241.79	-	372.33	-
30 Apr 2023	British Gas	720259607	-	130.55	241.78	(26.11)
30 Apr 2023	British Gas	720259607	-	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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 May 2023	British Gas	848009080	163.30	-	156.14	8.16
2 May 2023	British Gas	720259609	-	40.82	115.32	(8.16)
2 May 2023	British Gas	720259609	-	122.48	(7.16)	-
2 May 2023	British Gas	848009082	29.75	-	22.59	5.95
2 May 2023	British Gas	848009082	89.43	-	112.02	-
2 May 2023	British Gas	720259609	-	29.79	82.23	(5.96)
2 May 2023	British Gas	720259609	-	89.38	(7.15)	-
30 May 2023	British Gas	822420030	145.43	-	138.28	7.27
30 May 2023	British Gas	720259609	-	36.35	101.93	(7.27)
30 May 2023	British Gas	720259609	-	109.08	(7.15)	-
7 Jul 2023	British Gas	720259609	-	10.51	(17.66)	(2.11)
7 Jul 2023	British Gas	720259609	-	31.57	(49.23)	-
7 Jul 2023	British Gas	828831838	10.51	-	(38.72)	2.10
7 Jul 2023	British Gas	828831838	31.58	-	(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	-
25 Aug 2023	Payment: British Gas	844839961	159.23	-	301.98	7.96
26 Sep 2023	Payment: British Gas	RB11331042670	162.76	-	464.74	8.14
<b>Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>			<b>2,358.06</b>	<b>1,893.32</b>	<b>464.74</b>	<b>30.73</b>
<b>Net movement</b>			<b>464.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>464.74</b>	<b>-</b>	<b>464.74</b>	<b>-</b>

**504 - WCs / Retail Unit - Roscarrock WC - Electricity**

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	82.88	-	300.17	4.14
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	692.19	-	992.36	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	558.76	-	1,551.12	111.75
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	78.97	-	1,630.09	3.95
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001541	-	148.08	1,482.01	(29.62)
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	77.96	-	1,559.97	3.90
<b>Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>			<b>1,708.05</b>	<b>148.08</b>	<b>1,559.97</b>	<b>243.43</b>
<b>Net movement</b>			<b>1,559.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,559.97</b>	<b>-</b>	<b>1,559.97</b>	<b>-</b>

**511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)**

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	766.09	-	766.09	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	766.09	-	1,532.18	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	347.47	-	1,879.65	69.49

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	766.09	-	2,645.74	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	766.10	-	3,411.84	153.22
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	172.76	-	3,584.60	34.55
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001539	-	172.76	3,411.84	(34.55)
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	111.06	-	3,522.90	22.21
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	148.08	-	3,670.98	29.62
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	185.10	-	3,856.08	37.02
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	149.10	-	4,005.18	29.82
<b>Total 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)</b>			<b>4,177.94</b>	<b>172.76</b>	<b>4,005.18</b>	<b>801.04</b>
<b>Net movement</b>			<b>4,005.18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>4,005.18</b>	<b>-</b>	<b>4,005.18</b>	<b>-</b>

**512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)**

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 Aug 2023	Payment: Healthmatic	13031	1,870.00	-	1,870.00	374.00
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	692.20	-	2,562.20	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	692.20	-	3,254.40	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	692.20	-	3,946.60	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	112.48	-	4,059.08	22.50
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001542	-	185.10	3,873.98	(37.02)
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	692.20	-	4,566.18	138.44
<b>Total 512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)</b>			<b>4,751.28</b>	<b>185.10</b>	<b>4,566.18</b>	<b>913.24</b>
<b>Net movement</b>			<b>4,566.18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>4,566.18</b>	<b>-</b>	<b>4,566.18</b>	<b>-</b>

**513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)**

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	558.76	-	658.76	111.75
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	558.76	-	1,217.52	111.75
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	558.76	-	1,776.28	111.75
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001540	-	111.06	1,665.22	(22.21)
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	558.76	-	2,223.98	111.75
<b>Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>			<b>2,435.04</b>	<b>211.06</b>	<b>2,223.98</b>	<b>444.79</b>
<b>Net movement</b>			<b>2,223.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,223.98</b>	<b>-</b>	<b>2,223.98</b>	<b>-</b>

**514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)**

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	696.44	-	696.44	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	152.14	-	848.58	30.43
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	696.43	-	1,545.01	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	696.43	-	2,241.44	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	696.43	-	2,937.87	139.29
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	696.44	-	3,634.31	139.29
<b>Total 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)</b>			<b>3,634.31</b>	<b>-</b>	<b>3,634.31</b>	<b>726.88</b>
<b>Net movement</b>			<b>3,634.31</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,634.31</b>	<b>-</b>	<b>3,634.31</b>	<b>-</b>
<b>515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	6.16	-	6.16	-
<b>Total 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)</b>			<b>6.16</b>	<b>-</b>	<b>6.16</b>	<b>-</b>
<b>Net movement</b>			<b>6.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>6.16</b>	<b>-</b>	<b>6.16</b>	<b>-</b>
<b>605 - Project - Playing Fields Development</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	150.00	-	150.00	-
<b>Total 605 - Project - Playing Fields Development</b>			<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>
<b>Net movement</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>
<b>606 - Project - Housing Working Group</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	7.49	-	6,382.49	1.50
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	150.00	-	6,532.49	-
25 Aug 2023	Payment: Access Planning And Design	2023-015	3,500.00	-	10,032.49	-
28 Sep 2023	Cornwall Council - CORNWALL COUNCIL 500000001210403631 PA23/00995/PREAPP 602137 10 28SEP23 17:49 Pre-Planning Application HWG	HWG Pre-Planning Application	2,796.00	-	12,828.49	-
<b>Total 606 - Project - Housing Working Group</b>			<b>12,828.49</b>	<b>-</b>	<b>12,828.49</b>	<b>1.50</b>
<b>Net movement</b>			<b>12,828.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>12,828.49</b>	<b>-</b>	<b>12,828.49</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>607 - Project - Highways Scheme Pedestrian Improvements</b>						
<b>Opening Balance</b>			-	-	-	-
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
16 Aug 2023	Payment: AK Utilities	23	1,575.00	-	2,959.57	315.00
<b>Total 607 - Project - Highways Scheme Pedestrian Improvements</b>			<b>2,959.57</b>	<b>-</b>	<b>2,959.57</b>	<b>591.92</b>
<b>Net movement</b>			<b>2,959.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,959.57</b>	<b>-</b>	<b>2,959.57</b>	<b>-</b>
<b>690 - Prepayments</b>						
<b>Opening Balance</b>			<b>34,206.30</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>
No transactions within this period			-	-	34,206.30	-
<b>Total 690 - Prepayments</b>			<b>-</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>34,206.30</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>
<b>700 - Lloyds Bank Current Acc</b>						
<b>Opening Balance</b>			<b>204,331.12</b>	<b>-</b>	<b>204,331.12</b>	<b>-</b>
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: Liam Benz	23/101	-	34.00	199,424.63	-
5 Apr 2023	AIB	AIB 0304 013531671	560.00	-	199,984.63	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	-	72.00	199,912.63	-
5 Apr 2023	Payment: Phil Burnard	12	-	1,190.00	198,722.63	-
5 Apr 2023	Nest	NEST IT000006848666	-	105.33	198,617.30	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	-	151.64	198,465.66	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	-	375.00	198,090.66	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	-	26.98	198,063.68	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	-	23.60	198,040.08	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	-	67.98	197,972.10	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	-	588.75	197,383.35	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	-	63.84	197,319.51	-
5 Apr 2023	Payment: Our Only World	8	-	2,200.00	195,119.51	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	-	1,464.00	193,655.51	-
5 Apr 2023	Payment: National Trust	RB9986949086	-	100.00	193,555.51	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	-	27.90	193,527.61	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	-	4,675.04	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	AIB	AIB 0604 013531671	220.00	-	190,344.57	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	14,250.00	-	204,594.57	-
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	JP/TV 3.4.23	3,000.00	-	209,776.57	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	-	106.69	209,669.88	-
14 Apr 2023	Just Park		1,324.00	-	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	Payment: Brooks & Jeal	INV-14871	-	33.60	213,066.25	-
19 Apr 2023	AIB	AIB 1704 013531671	748.00	-	213,814.25	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	150.73	213,663.52	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	1,507.25	-	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	Payment: The Deli Box	12-04-23	260.08	-	219,401.05	-
24 Apr 2023	AIB	AIB 2004 013531671	174.00	-	219,575.05	-
25 Apr 2023	Payment: British Gas	859200362	-	324.25	219,250.80	-
25 Apr 2023	AIB	AIB 2104 013531671	254.00	-	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	AIB	AIB 2704 013531671	194.00	-	219,193.80	-
2 May 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00	-	220,035.80	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	-	1,769.56	218,266.24	-
2 May 2023	Payment: Clare Jon Wages	Apr-23	-	1,756.69	216,509.55	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		1,575.85	-	218,085.40	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	-	157.59	217,927.81	-
2 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 396876017	-	7.00	217,920.81	-
2 May 2023	Russ Stone		-	4.00	217,916.81	-
3 May 2023	Nest	NEST IT000006848666	-	121.68	217,795.13	-
3 May 2023	AIB	AIB 2804 013531671	128.00	-	217,923.13	-
4 May 2023	AIB	AIB 0205 013531671	1,806.00	-	219,729.13	-
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	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	316.00	-	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: ROSPA Play Safety	69649	-	119.40	224,633.23	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	-	35.00	224,598.23	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	-	288.00	224,310.23	-
16 May 2023	Payment: National Trust	757166	-	120.00	224,190.23	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	-	1,488.00	222,702.23	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	-	445.59	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: Npower Business Solutions	IN06742275	-	73.03	229,909.86	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	-	72.00	229,837.86	-
16 May 2023	Payment: D Cornish Pest Control	3528	-	282.00	229,555.86	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	-	46.24	229,509.62	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	-	556.10	228,953.52	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	-	104.16	228,849.36	-
17 May 2023	AIB	AIBMS 013531671	-	225.72	228,623.64	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	426.00	-	229,049.64	-
17 May 2023	AIB	AIB 1505 013531671	1,156.00	-	230,205.64	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	42.60	230,163.04	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	417.40	-	230,580.44	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	-	33.60	230,546.84	-
18 May 2023	AIB	AIB 1605 013531671	576.00	-	231,122.84	-
18 May 2023	Payment: Warm Acre Studio	SEPC001	-	700.00	230,422.84	-
19 May 2023	AIB	AIB 1705 013531671	662.00	-	231,084.84	-
22 May 2023	Payment: Cornwall Council	372847	1,550.10	-	232,634.94	-
22 May 2023	Payment: British Gas	822411074	-	261.03	232,373.91	-
22 May 2023	AIB	AIB 1805 013531671	738.00	-	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	AIB	AIB 2505 013531671	554.00	-	237,526.91	-
30 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 399275387	-	20.60	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	AIB	AIB 3105 013531671	892.00	-	239,038.31	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	-	1,769.56	237,268.75	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	-	1,756.49	235,512.26	-
2 Jun 2023	Nest	NEST IT000006848666	-	121.68	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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	137.30	242,294.08	-
12 Jun 2023	AIB	AIB 0806 013531671	666.00	-	242,960.08	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	1,372.95	-	244,333.03	-
13 Jun 2023	AIB	AIB 0906 013531671	420.00	-	244,753.03	-
14 Jun 2023	Just Park		7,175.00	-	251,928.03	-
14 Jun 2023	Payment: Healthmatic	12941	-	461.76	251,466.27	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	-	867.53	250,598.74	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	-	87.15	250,511.59	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	-	793.96	249,717.63	-
14 Jun 2023	Payment: Miss B Gorau	2023-008	-	160.00	249,557.63	-
14 Jun 2023	Payment: Biffa	423M00243	-	6,713.33	242,844.30	-
14 Jun 2023	AIB	AIB 1206 013531671	1,710.00	-	244,554.30	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	-	2,256.00	242,298.30	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	-	840.00	241,458.30	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	-	2,673.48	238,784.82	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	-	128.15	238,656.67	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	-	12.00	238,644.67	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	-	242.04	238,402.63	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	-	900.00	237,502.63	-
14 Jun 2023	Payment: Phil Burnard	18	-	1,400.00	236,102.63	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	-	454.27	235,648.36	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	-	574.62	235,073.74	-
14 Jun 2023	Payment: HMRC PAYE	May-23	-	1,186.70	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: Westley Design	1 -23/05/2023	-	3,000.00	231,452.85	-
16 Jun 2023	Payment: Gallagher	523745416	-	3,525.98	227,926.87	-
16 Jun 2023	AIB	AIB 1406 013531671	626.00	-	228,552.87	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	-	2,400.00	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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	AIB	AIB 2306 013531671	592.00	-	233,115.23	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	261.46	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	-
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: Clare Jon Wages	Jun-23	-	1,756.49	233,971.66	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	-	1,095.04	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	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	236,043.89	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	232,622.89	-
4 Jul 2023	Payment: Terry Harris And Sons	1608	-	14,117.31	218,505.58	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	-	39.22	218,466.36	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	-	578.05	217,888.31	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	-	57.40	217,830.91	-
4 Jul 2023	Payment: Biffa	423M00251	-	9,605.78	208,225.13	-
4 Jul 2023	Payment: Port Isaac Village Hall	RB10609602090	-	14.00	208,211.13	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	-	2,856.00	205,355.13	-
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	-	87.02	205,268.11	-
4 Jul 2023	Payment: HMRC PAYE	Month 3	-	1,252.30	204,015.81	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	292.50	203,723.31	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	951.50	-	204,674.81	-
5 Jul 2023	AIB	AIB 0307 013531671	2,982.00	-	207,656.81	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	275.29	207,381.52	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	2,752.85	-	210,134.37	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	2,924.95	-	213,059.32	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	95.15	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	-
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	Payment: Westley Design	3	-	600.00	228,747.14	-
17 Jul 2023	AIB	AIBMS 013531671	-	366.02	228,381.12	-
18 Jul 2023	AIB	AIB 1407 013531671	834.00	-	229,215.12	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	-	33.60	229,181.52	-
19 Jul 2023	AIB	AIB 1707 013531671	1,504.00	-	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	Payment: British Gas	828831838	-	157.38	237,742.21	-
26 Jul 2023	AIB	AIB 2407 013531671	1,658.00	-	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: Clare Jon Wages	Jul-23	-	1,756.49	238,497.72	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	-	1,109.85	237,387.87	-
28 Jul 2023	AIB	AIB 2607 013531671	814.00	-	238,201.87	-
28 Jul 2023	Payment: Lloyds Bank	404282242	-	27.67	238,174.20	-
28 Jul 2023	Payment: Danielle Harrison Wages	Jul-23	-	1,095.04	237,079.16	-
31 Jul 2023	AIB	AIB 2707 013531671	790.00	-	237,869.16	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
1 Aug 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	237,484.16	-
1 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	237,494.16	-
1 Aug 2023	BGC Receipts		100.85	-	237,595.01	-
1 Aug 2023	AIB	AIB 2807 013531671	916.00	-	238,511.01	-
1 Aug 2023	Nest	NEST IT000006848666	-	112.70	238,398.31	-
1 Aug 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 22101305629253000N 544112 10 01AUG23 10:13	842.00	-	239,240.31	-
1 Aug 2023	BGC Receipts	500144	460.00	-	239,700.31	-
1 Aug 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	236,279.31	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	-	8.99	236,270.32	-
2 Aug 2023	AIB	AIB 3107 013531671	2,208.00	-	238,478.32	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	-	300.00	238,178.32	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-236015837	-	9.99	238,168.33	-
3 Aug 2023	BGC Receipts	500059	580.00	-	238,748.33	-
3 Aug 2023	AIB	AIB 0108 013531671	804.00	-	239,552.33	-
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000064	2,752.70	-	242,305.03	-
7 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000064	-	275.27	242,029.76	-
7 Aug 2023	AIB	AIB 0308 013531671	1,704.00	-	243,733.76	-
7 Aug 2023	Payment: The Deli Box	Aug-23 Electric	552.50	-	244,286.26	-
8 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	244,296.26	-
9 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	244,306.26	-
9 Aug 2023	AIB	AIB 0708 013531671	3,240.00	-	247,546.26	-
9 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	247,556.26	-
10 Aug 2023	HMRC VAT		-	9,283.99	238,272.27	-
11 Aug 2023	AIB	AIB 0908 013531671	2,286.00	-	240,558.27	-
14 Aug 2023	BGC Receipts	BGC	690.00	-	241,248.27	-
14 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	-	207.28	241,040.99	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,072.75	-	243,113.74	-
15 Aug 2023	BGC Receipts	500145	390.00	-	243,503.74	-
15 Aug 2023	AIB	AIBMS 013531671	-	451.47	243,052.27	-
15 Aug 2023	AIB	AIB 1108 013531671	1,330.00	-	244,382.27	-
16 Aug 2023	Payment: Healthmatic	13031	-	2,244.00	242,138.27	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	-	830.64	241,307.63	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	-	830.64	240,476.99	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	-	835.73	239,641.26	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	-	919.31	238,721.95	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	-	182.57	238,539.38	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	-	670.51	237,868.87	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	-	830.64	237,038.23	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	-	830.63	236,207.60	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	-	919.31	235,288.29	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	-	416.96	234,871.33	-
16 Aug 2023	Payment: AK Utilities	23	-	1,890.00	232,981.33	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	-	679.90	232,301.43	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	-	987.95	231,313.48	-
16 Aug 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/36/N	-	72.00	231,241.48	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	-	835.72	230,405.76	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	-	919.31	229,486.45	-
16 Aug 2023	Payment: Phil Burnard	30	-	930.00	228,556.45	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	-	670.51	227,885.94	-
16 Aug 2023	AIB	AIB 1408 013531671	4,280.00	-	232,165.94	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	-	919.32	231,246.62	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	-	577.08	230,669.54	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	-	835.72	229,833.82	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	-	82.92	229,750.90	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	-	670.51	229,080.39	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	-	343.20	228,737.19	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	-	670.51	228,066.68	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	-	835.72	227,230.96	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	-	134.98	227,095.98	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	-	49.99	227,045.99	-
16 Aug 2023	Just Park		10,749.60	-	237,795.59	-
17 Aug 2023	AIB	AIB 1508 013531671	1,142.00	-	238,937.59	-
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	-	33.60	238,903.99	-
21 Aug 2023	Payment: British Gas	808044951	-	246.66	238,657.33	-
21 Aug 2023	AIB	AIB 1708 013531671	1,070.00	-	239,727.33	-
21 Aug 2023	Nest	NEST IT000006848666	-	67.34	239,659.99	-
22 Aug 2023	AIB	AIB 1808 013531671	928.00	-	240,587.99	-
22 Aug 2023	Payment: HMRC PAYE	Month 4	-	1,097.83	239,490.16	-
23 Aug 2023	AIB	AIB 2108 013531671	3,286.00	-	242,776.16	-
25 Aug 2023	Payment: British Gas	844839961	-	167.19	242,608.97	-
25 Aug 2023	Payment: Access Planning And Design	2023-015	-	3,500.00	239,108.97	-
25 Aug 2023	AIB	AIB 2308 013531671	986.00	-	240,094.97	-
29 Aug 2023	AIB	AIB 2408 013531671	1,028.00	-	241,122.97	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Aug 2023	Payment: Lloyds Bank	406673566	-	25.01	241,097.96	-
30 Aug 2023	AIB	AIB 2508 013531671	968.00	-	242,065.96	-
30 Aug 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK AUG c56b7e72181d48129d 040605 10 30AUG23 08:42	525.00	-	242,590.96	-
31 Aug 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 12194033495307000N 544112 10 31AUG23 19:40	842.00	-	243,432.96	-
31 Aug 2023	AIB	AIB 2908 013531671	5,093.00	-	248,525.96	-
1 Sep 2023	BGC Receipts	500147	980.00	-	249,505.96	-
1 Sep 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	249,120.96	-
1 Sep 2023	BGC Receipts	500146	505.00	-	249,625.96	-
1 Sep 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	246,204.96	-
4 Sep 2023	AIB	AIB 3108 013531671	2,274.00	-	248,478.96	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	255.73	248,223.23	-
5 Sep 2023	Payment: Danielle Harrison Wages	Aug-23	-	1,095.04	247,128.19	-
5 Sep 2023	Payment: Clare Jon Wages	Aug-23	-	1,756.49	245,371.70	-
5 Sep 2023	Parking Permits		10.00	-	245,381.70	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000066	-	214.04	245,167.66	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,140.40	-	247,308.06	-
5 Sep 2023	AIB	AIB 0109 013531671	638.00	-	247,946.06	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	2,557.30	-	250,503.36	-
6 Sep 2023	AIB	AIB 0409 013531671	1,646.50	-	252,149.86	-
7 Sep 2023	Payment: Cornwall Council	Precept Sep-23	14,250.00	-	266,399.86	-
7 Sep 2023	AIB	AIB 0509 013531671	821.50	-	267,221.36	-
8 Sep 2023	AIB	AIB 0609 013531671	842.50	-	268,063.86	-
12 Sep 2023	AIB	AIB 0809 013531671	1,773.00	-	269,836.86	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	-	264.00	269,572.86	-
13 Sep 2023	AIB	AIB 1109 013531671	1,789.50	-	271,362.36	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	-	972.00	270,390.36	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	-	670.51	269,719.85	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	-	830.64	268,889.21	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	-	807.24	268,081.97	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	-	31.47	268,050.50	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	-	81.86	267,968.64	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	-	182.95	267,785.69	-
13 Sep 2023	Payment: Phil Burnard	45	-	640.00	267,145.69	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	-	178.92	266,966.77	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	-	835.73	266,131.04	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	-	3,096.00	263,035.04	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	-	28.44	263,006.60	-
13 Sep 2023	Payment: Healthmatic	13111	-	88.56	262,918.04	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	1,770.75	-	264,688.79	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1- SEPTEMBER-2023- INVOICE-8629	-	1,719.36	262,969.43	-
14 Sep 2023	AIB	AIB 1209 013531671	926.50	-	263,895.93	-
14 Sep 2023	Just Park		16,405.30	-	280,301.23	-
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	-	177.08	280,124.15	-
15 Sep 2023	AIB	AIBMS 013531671	-	596.45	279,527.70	-
15 Sep 2023	AIB	AIB 1309 013531671	1,030.00	-	280,557.70	-
15 Sep 2023	BGC Receipts	500147	1,070.00	-	281,627.70	-
18 Sep 2023	AIB	AIB 1409 013531671	1,086.00	-	282,713.70	-
19 Sep 2023	AIB	AIB 1509 013531671	947.00	-	283,660.70	-
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	-	36.00	283,624.70	-
20 Sep 2023	AIB	AIB 1809 013531671	1,450.50	-	285,075.20	-
21 Sep 2023	AIB	AIB 1909 013531671	850.50	-	285,925.70	-
21 Sep 2023	Payment: British Gas	878424700	-	246.02	285,679.68	-
22 Sep 2023	AIB	AIB 2009 013531671	685.00	-	286,364.68	-
25 Sep 2023	AIB	AIB 2109 013531671	591.00	-	286,955.68	-
26 Sep 2023	AIB	AIB 2209 013531671	765.50	-	287,721.18	-
26 Sep 2023	Payment: British Gas	RB11331042670	-	170.90	287,550.28	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	-	1,756.49	285,793.79	-
27 Sep 2023	Payment: HMRC PAYE	Month 5	-	1,009.07	284,784.72	-
27 Sep 2023	Payment: Danielle Harrison Wages	Sep-23	-	1,095.04	283,689.68	-
27 Sep 2023	Nest	NEST IT000006848666	-	67.34	283,622.34	-
27 Sep 2023	AIB	AIB 2509 013531671	1,541.00	-	285,163.34	-
28 Sep 2023	AIB	AIB 2609 013531671	596.00	-	285,759.34	-
28 Sep 2023	Cornwall Council	HWG Pre-Planning Application	-	2,796.00	282,963.34	-
28 Sep 2023	Cornwall Council	CORNWALL COUNCIL 101978 BGC	7,721.00	-	290,684.34	-
29 Sep 2023	AIB	AIB 2709 013531671	655.00	-	291,339.34	-
29 Sep 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 408900730	-	31.59	291,307.75	-
29 Sep 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 52123846021328000N 544112 10 29SEP23 12:38	842.00	-	292,149.75	-
<b>Total 700 - Lloyds Bank Current Acc</b>			<b>268,655.79</b>	<b>180,837.16</b>	<b>292,149.75</b>	-
<b>Net movement</b>			<b>87,818.63</b>	-	-	-
<b>Closing Balance</b>			<b>292,149.75</b>	-	<b>292,149.75</b>	-

**701 - Lloyds Bank Savings**



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			<b>10,111.08</b>	-	<b>10,111.08</b>	-
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	-
10 Jul 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.88	-	10,134.25	-
9 Aug 2023	Lloyds Bank Plc	INTEREST (GROSS)	7.50	-	10,141.75	-
11 Sep 2023	Lloyds Bank Plc	INTEREST (GROSS)	9.47	-	10,151.22	-
<b>Total 701 - Lloyds Bank Savings</b>			<b>42.45</b>	<b>2.31</b>	<b>10,151.22</b>	-
<b>Net movement</b>			<b>40.14</b>	-	-	-
<b>Closing Balance</b>			<b>10,151.22</b>	-	<b>10,151.22</b>	-

**802 - Accounts Payable**

<b>Opening Balance</b>			-	-	-	-
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	-
1 Aug 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	1,155.00	-
1 Sep 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	1,540.00	-
<b>Total 802 - Accounts Payable</b>			<b>1,540.00</b>	-	<b>1,540.00</b>	-
<b>Net movement</b>			<b>1,540.00</b>	-	-	-
<b>Closing Balance</b>			<b>1,540.00</b>	-	<b>1,540.00</b>	-

**803 - Wages Payable - Brightpay**

<b>Opening Balance</b>			-	<b>1,658.28</b>	<b>(1,658.28)</b>	-
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: Beth Kendall Wages	May-23	1,769.56	-	(1,756.49)	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	1,756.49	-	-	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	1,325.89	-	1,325.89	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	1,756.49	-	3,082.38	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	1,095.04	-	4,177.42	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	4,177.42	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
28 Jul 2023	Payment: Clare Jon Wages	Jul-23	1,756.49	-	1,756.49	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	1,109.85	-	2,866.34	-
28 Jul 2023	Payment: Danielle Harrison Wages	Jul-23	1,095.04	-	3,961.38	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	-	3,961.38	-	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	-	2,851.53	(2,851.53)	-
5 Sep 2023	Payment: Danielle Harrison Wages	Aug-23	1,095.04	-	(1,756.49)	-
5 Sep 2023	Payment: Clare Jon Wages	Aug-23	1,756.49	-	-	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	1,756.49	-	1,756.49	-
27 Sep 2023	Payment: Danielle Harrison Wages	Sep-23	1,095.04	-	2,851.53	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	-	2,851.53	-	-
<b>Total 803 - Wages Payable - Brightpay</b>			<b>22,552.44</b>	<b>20,894.16</b>	<b>-</b>	<b>-</b>
<b>Net movement</b>			<b>1,658.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**804 - PAYE & NIC Payable**

<b>Opening Balance</b>			<b>-</b>	<b>3,847.01</b>	<b>(3,847.01)</b>	<b>-</b>
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)	-
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)	-
22 Aug 2023	Payment: HMRC PAYE	Month 4	1,097.83	-	828.03	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	-	1,009.07	(181.04)	-
27 Sep 2023	Payment: HMRC PAYE	Month 5	1,009.07	-	828.03	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	-	1,009.07	(181.04)	-
<b>Total 804 - PAYE &amp; NIC Payable</b>			<b>10,407.44</b>	<b>6,741.47</b>	<b>(181.04)</b>	<b>-</b>
<b>Net movement</b>			<b>3,665.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>181.04</b>	<b>(181.04)</b>	<b>-</b>

**805 - Pensions Payable**

<b>Opening Balance</b>			<b>-</b>	<b>105.38</b>	<b>(105.38)</b>	<b>-</b>
5 Apr 2023	Nest - Pensions Payment	NEST IT000006848666	105.33	-	(0.05)	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	121.68	(121.73)	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	0.05	-	(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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)	-
1 Aug 2023	Nest - Pensions Payment	NEST IT000006848666	112.70	-	-	-
21 Aug 2023	Nest - Pensions Payment	NEST IT000006848666	67.34	-	67.34	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	-	67.34	-	-
27 Sep 2023	Nest - Pensions Payment	NEST IT000006848666	67.34	-	67.34	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	-	67.34	-	-
<b>Total 805 - Pensions Payable</b>			<b>732.45</b>	<b>627.07</b>	-	-
<b>Net movement</b>			<b>105.38</b>	-	-	-
<b>Closing Balance</b>			-	-	-	-

**806 - VAT**

<b>Opening Balance</b>			<b>1,855.76</b>	-	<b>1,855.76</b>	-
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	AIB	AIB 0304 013531671	-	93.33	1,726.11	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	17.87	-	1,743.98	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	4.50	-	1,748.48	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	3.93	-	1,752.41	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	3.24	-	1,755.65	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	98.12	-	1,853.77	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	10.64	-	1,864.41	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	244.00	-	2,108.41	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	4.66	-	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	JP/TV 3.4.23	-	500.00	969.07	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	18.33	-	987.40	-
14 Apr 2023	Just Park		-	220.67	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	Payment: Brooks & Jeal	INV-14871	5.60	-	411.34	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Apr 2023	AIB	AIB 1704 013531671	-	124.67	286.67	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	25.12	-	311.79	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	251.21	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	Payment: The Deli Box	12-04-23	-	43.35	(2,115.75)	-
24 Apr 2023	AIB	AIB 2004 013531671	-	29.00	(2,144.75)	-
25 Apr 2023	Payment: British Gas	859200362	15.44	-	(2,129.31)	-
25 Apr 2023	AIB	AIB 2104 013531671	-	42.33	(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	AIB	AIB 2704 013531671	-	32.33	(2,689.98)	-
2 May 2023	British Gas	720259609	-	1.45	(2,691.43)	-
2 May 2023	British Gas	848009081	8.60	-	(2,682.83)	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	262.64	(2,945.47)	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	26.26	-	(2,919.21)	-
2 May 2023	British Gas	720259609	-	8.16	(2,927.37)	-
2 May 2023	British Gas	848009080	8.16	-	(2,919.21)	-
2 May 2023	Russ Stone		0.67	-	(2,918.54)	-
2 May 2023	British Gas	720259609	-	5.96	(2,924.50)	-
2 May 2023	British Gas	848009082	5.95	-	(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)	-
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: ROSPA Play Safety	69649	19.90	-	(3,789.16)	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	48.00	-	(3,741.16)	-
16 May 2023	Payment: National Trust	757166	20.00	-	(3,721.16)	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	248.00	-	(3,473.16)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	65.68	-	(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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Just Park		-	1,182.00	(4,609.15)	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	3.48	-	(4,605.67)	-
16 May 2023	Payment: D Cornish Pest Control	3528	47.00	-	(4,558.67)	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	2.49	-	(4,556.18)	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	94.72	-	(4,461.46)	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	17.36	-	(4,444.10)	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	71.00	(4,515.10)	-
17 May 2023	AIB	AIB 1505 013531671	-	192.67	(4,707.77)	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	7.10	-	(4,700.67)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	69.57	(4,770.24)	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	5.60	-	(4,764.64)	-
18 May 2023	AIB	AIB 1605 013531671	-	96.00	(4,860.64)	-
19 May 2023	AIB	AIB 1705 013531671	-	110.33	(4,970.97)	-
22 May 2023	Payment: Cornwall Council	372847	-	258.35	(5,229.32)	-
22 May 2023	Payment: British Gas	822411074	12.43	-	(5,216.89)	-
22 May 2023	AIB	AIB 1805 013531671	-	123.00	(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	BGC Receipts	500136	-	125.84	(5,983.40)	-
30 May 2023	British Gas	822420030	7.27	-	(5,976.13)	-
30 May 2023	British Gas	720259609	-	7.27	(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)	-
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	AIB	AIB 0806 013531671	-	111.00	(8,086.64)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	228.82	(8,315.46)	-
13 Jun 2023	AIB	AIB 0906 013531671	-	70.00	(8,385.46)	-
14 Jun 2023	Just Park		-	1,195.83	(9,581.29)	-
14 Jun 2023	Payment: Healthmatic	12941	76.96	-	(9,504.33)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	144.59	-	(9,359.74)	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	4.15	-	(9,355.59)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	132.33	-	(9,223.26)	-
14 Jun 2023	Payment: Biffa	423M00243	1,118.89	-	(8,104.37)	-
14 Jun 2023	AIB	AIB 1206 013531671	-	285.00	(8,389.37)	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	376.00	-	(8,013.37)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	140.00	-	(7,873.37)	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	445.58	-	(7,427.79)	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.65	-	(7,411.14)	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	40.34	-	(7,370.80)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	150.00	-	(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	Biffa	423M00252	-	3,436.65	(11,445.66)	-
23 Jun 2023	Biffa	423M00244	3,436.65	-	(8,009.01)	-
23 Jun 2023	AIB	AIB 2106 013531671	-	137.67	(8,146.68)	-
26 Jun 2023	AIB	AIB 2206 013531671	-	133.67	(8,280.35)	-
27 Jun 2023	AIB	AIB 2306 013531671	-	98.67	(8,379.02)	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	43.58	-	(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: Terry Harris And Sons	1608	2,352.89	-	(7,161.99)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	6.54	-	(7,155.45)	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	96.34	-	(7,059.11)	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	2.33	-	(7,056.78)	-
4 Jul 2023	Payment: Biffa	423M00251	1,600.96	-	(5,455.82)	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	476.00	-	(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	000058	48.75	-	(4,926.93)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	158.58	(5,085.51)	-
5 Jul 2023	AIB	AIB 0307 013531671	-	497.00	(5,582.51)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	45.88	-	(5,536.63)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	458.81	(5,995.44)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	487.49	(6,482.93)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	15.86	-	(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	British Gas	720259609	-	2.11	(6,766.52)	-
7 Jul 2023	British Gas	828831838	2.10	-	(6,764.42)	-
7 Jul 2023	AIB	AIB 0507 013531671	-	98.33	(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)	-
18 Jul 2023	AIB	AIB 1407 013531671	-	139.00	(9,334.14)	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	5.60	-	(9,328.54)	-
19 Jul 2023	AIB	AIB 1707 013531671	-	250.67	(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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	Payment: British Gas	828831838	7.49	-	(10,716.59)	-
26 Jul 2023	AIB	AIB 2407 013531671	-	276.33	(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)	-
1 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(11,404.27)	-
1 Aug 2023	AIB	AIB 2807 013531671	-	152.67	(11,556.94)	-
1 Aug 2023	BGC Receipts	500144	-	76.67	(11,633.61)	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	1.50	-	(11,632.11)	-
2 Aug 2023	AIB	AIB 3107 013531671	-	368.00	(12,000.11)	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-236015837	1.67	-	(11,998.44)	-
3 Aug 2023	BGC Receipts	500059	-	96.67	(12,095.11)	-
3 Aug 2023	AIB	AIB 0108 013531671	-	134.00	(12,229.11)	-
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000064	-	458.78	(12,687.89)	-
7 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000064	45.88	-	(12,642.01)	-
7 Aug 2023	AIB	AIB 0308 013531671	-	284.00	(12,926.01)	-
7 Aug 2023	Payment: The Deli Box	Aug-23 Electric	-	92.08	(13,018.09)	-
8 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,019.76)	-
9 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,021.43)	-
9 Aug 2023	AIB	AIB 0708 013531671	-	540.00	(13,561.43)	-
9 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,563.10)	-
10 Aug 2023	HMRC VAT - HMRC E VAT 000917421057		9,283.99	-	(4,279.11)	-
11 Aug 2023	AIB	AIB 0908 013531671	-	381.00	(4,660.11)	-
14 Aug 2023	BGC Receipts	BGC	-	115.00	(4,775.11)	-
14 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	34.55	-	(4,740.56)	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	345.46	(5,086.02)	-
15 Aug 2023	BGC Receipts	500145	-	65.00	(5,151.02)	-
15 Aug 2023	AIB	AIB 1108 013531671	-	221.67	(5,372.69)	-
16 Aug 2023	Payment: Healthmatic	13031	374.00	-	(4,998.69)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	138.44	-	(4,860.25)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	138.44	-	(4,721.81)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	139.29	-	(4,582.52)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	153.22	-	(4,429.30)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	30.43	-	(4,398.87)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	111.75	-	(4,287.12)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	138.44	-	(4,148.68)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	138.44	-	(4,010.24)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	153.22	-	(3,857.02)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	69.49	-	(3,787.53)	-
16 Aug 2023	Payment: AK Utilities	23	315.00	-	(3,472.53)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	113.32	-	(3,359.21)	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	166.67	-	(3,192.54)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	139.29	-	(3,053.25)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	153.22	-	(2,900.03)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	111.75	-	(2,788.28)	-
16 Aug 2023	AIB	AIB 1408 013531671	-	713.33	(3,501.61)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	153.22	-	(3,348.39)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	96.18	-	(3,252.21)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	139.29	-	(3,112.92)	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	3.95	-	(3,108.97)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	111.75	-	(2,997.22)	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	57.20	-	(2,940.02)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	111.75	-	(2,828.27)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	139.29	-	(2,688.98)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	22.50	-	(2,666.48)	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	8.33	-	(2,658.15)	-
16 Aug 2023	Just Park		-	1,791.60	(4,449.75)	-
17 Aug 2023	AIB	AIB 1508 013531671	-	190.33	(4,640.08)	-
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	5.60	-	(4,634.48)	-
21 Aug 2023	Payment: British Gas	808044951	11.75	-	(4,622.73)	-
21 Aug 2023	AIB	AIB 1708 013531671	-	178.33	(4,801.06)	-
22 Aug 2023	AIB	AIB 1808 013531671	-	154.67	(4,955.73)	-
23 Aug 2023	AIB	AIB 2108 013531671	-	547.67	(5,503.40)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001539	-	34.55	(5,537.95)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	34.55	-	(5,503.40)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	22.21	-	(5,481.19)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001540	-	22.21	(5,503.40)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	29.62	-	(5,473.78)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001541	-	29.62	(5,503.40)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	37.02	-	(5,466.38)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001542	-	37.02	(5,503.40)	-
25 Aug 2023	Payment: British Gas	844839961	7.96	-	(5,495.44)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
25 Aug 2023	AIB	AIB 2308 013531671	-	164.33	(5,659.77)	-
29 Aug 2023	AIB	AIB 2408 013531671	-	171.33	(5,831.10)	-
30 Aug 2023	AIB	AIB 2508 013531671	-	161.33	(5,992.43)	-
31 Aug 2023	AIB	AIB 2908 013531671	-	848.83	(6,841.26)	-
1 Sep 2023	BGC Receipts	500147	-	163.33	(7,004.59)	-
1 Sep 2023	BGC Receipts	500146	-	84.17	(7,088.76)	-
4 Sep 2023	AIB	AIB 3108 013531671	-	379.00	(7,467.76)	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	42.62	-	(7,425.14)	-
5 Sep 2023	Parking Permits		-	1.67	(7,426.81)	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000066	35.67	-	(7,391.14)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	356.73	(7,747.87)	-
5 Sep 2023	AIB	AIB 0109 013531671	-	106.33	(7,854.20)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	426.22	(8,280.42)	-
6 Sep 2023	AIB	AIB 0409 013531671	-	274.42	(8,554.84)	-
7 Sep 2023	AIB	AIB 0509 013531671	-	136.92	(8,691.76)	-
8 Sep 2023	AIB	AIB 0609 013531671	-	140.42	(8,832.18)	-
12 Sep 2023	AIB	AIB 0809 013531671	-	295.50	(9,127.68)	-
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-CREDIT NOTE- 8787CN	-	288.05	(9,415.73)	-
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-INVOICE- 8787	288.05	-	(9,127.68)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	44.00	-	(9,083.68)	-
13 Sep 2023	AIB	AIB 1109 013531671	-	298.25	(9,381.93)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	162.00	-	(9,219.93)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	111.75	-	(9,108.18)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	138.44	-	(8,969.74)	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	134.54	-	(8,835.20)	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	0.83	-	(8,834.37)	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	3.90	-	(8,830.47)	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	25.03	-	(8,805.44)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	29.82	-	(8,775.62)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	139.29	-	(8,636.33)	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	516.00	-	(8,120.33)	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	4.75	-	(8,115.58)	-
13 Sep 2023	Payment: Healthmatic	13111	14.76	-	(8,100.82)	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	-	295.12	(8,395.94)	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1-	288.05	-	(8,107.89)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
		SEPTEMBER-2023- INVOICE-8629				
14 Sep 2023	AIB	AIB 1209 013531671	-	154.42	(8,262.31)	-
14 Sep 2023	Just Park		-	2,734.22	(10,996.53)	-
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	29.51	-	(10,967.02)	-
15 Sep 2023	AIB	AIB 1309 013531671	-	171.67	(11,138.69)	-
15 Sep 2023	BGC Receipts	500147	-	178.33	(11,317.02)	-
18 Sep 2023	AIB	AIB 1409 013531671	-	181.00	(11,498.02)	-
19 Sep 2023	AIB	AIB 1509 013531671	-	157.83	(11,655.85)	-
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	6.00	-	(11,649.85)	-
20 Sep 2023	AIB	AIB 1809 013531671	-	241.75	(11,891.60)	-
21 Sep 2023	AIB	AIB 1909 013531671	-	141.75	(12,033.35)	-
21 Sep 2023	Payment: British Gas	878424700	11.71	-	(12,021.64)	-
22 Sep 2023	AIB	AIB 2009 013531671	-	114.17	(12,135.81)	-
25 Sep 2023	AIB	AIB 2109 013531671	-	98.50	(12,234.31)	-
26 Sep 2023	AIB	AIB 2209 013531671	-	127.58	(12,361.89)	-
26 Sep 2023	Payment: British Gas	RB11331042670	8.14	-	(12,353.75)	-
27 Sep 2023	AIB	AIB 2509 013531671	-	256.83	(12,610.58)	-
28 Sep 2023	AIB	AIB 2609 013531671	-	99.33	(12,709.91)	-
29 Sep 2023	AIB	AIB 2709 013531671	-	109.17	(12,819.08)	-
<b>Total 806 - VAT</b>			<b>27,707.43</b>	<b>42,382.27</b>	<b>(12,819.08)</b>	-
<b>Net movement</b>			-	<b>14,674.84</b>	-	-
<b>Closing Balance</b>			-	<b>12,819.08</b>	<b>(12,819.08)</b>	-
<b>815 - Accruals</b>						
<b>Opening Balance</b>			-	<b>1,490.00</b>	<b>(1,490.00)</b>	-
	No transactions within this period		-	-	(1,490.00)	-
<b>Total 815 - Accruals</b>			-	-	<b>(1,490.00)</b>	-
<b>Net movement</b>			-	-	-	-
<b>Closing Balance</b>			-	<b>1,490.00</b>	<b>(1,490.00)</b>	-
<b>Total</b>			<b>504,008.91</b>	<b>504,008.92</b>	<b>(0.01)</b>	<b>(21,903.85)</b>