

# General Ledger Detail

## St Endellion Parish Council

For the period 1 April 2023 to 31 October 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)	-
19 Oct 2023	Cornwall Council - Cornwall Council Funding HWG		-	4,009.32	(11,730.32)	-
Total 106 - Receipts - Grants - Other			-	11,730.32	(11,730.32)	-
Net movement			-	11,730.32	-	-
Closing Balance			-	11,730.32	(11,730.32)	-
<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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
7 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500138	-	204.17	(1,045.83)	(40.83)
20 Jun 2023	BGC Receipts - 500139 Receipt - New Road WC	500139	-	116.67	(1,162.50)	(23.33)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - New Road	500141	-	129.17	(1,291.67)	(25.83)
6 Jul 2023	BGC Receipts - 500142 WC Receipts - New Road	500142	-	262.50	(1,554.17)	(52.50)
20 Jul 2023	BGC Receipts - 500143 WC Receipts - New Road	500143	-	287.50	(1,841.67)	(57.50)
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)
2 Oct 2023	BGC Receipts - 500064 WC Receipts - New Road	500064	-	158.33	(2,937.50)	(31.67)
10 Oct 2023	BGC Receipts - 500148 WC Receipts - New Road	500148	-	170.83	(3,108.33)	(34.17)
<b>Total 109 - Receipts - WC - New Road</b>			<b>362.50</b>	<b>3,470.83</b>	<b>(3,108.33)</b>	<b>(621.67)</b>
<b>Net movement</b>			-	<b>3,108.33</b>	-	-
<b>Closing Balance</b>			-	<b>3,108.33</b>	<b>(3,108.33)</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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
15 Sep 2023	BGC Receipts - 500147 WC Receipts - Roscarrock	500147	-	366.67	(3,887.49)	(73.33)
2 Oct 2023	BGC Receipts - 500064 WC Receipts - Roscarrock	500064	-	216.67	(4,104.16)	(43.33)
10 Oct 2023	BGC Receipts - 500148 WC Receipts - Roscarrock	500148	-	308.33	(4,412.49)	(61.67)
<b>Total 110 - Receipts - WC - Roscarrock</b>			<b>466.67</b>	<b>4,879.16</b>	<b>(4,412.49)</b>	<b>(882.51)</b>
<b>Net movement</b>			-	<b>4,412.49</b>	-	-
<b>Closing Balance</b>			-	<b>4,412.49</b>	<b>(4,412.49)</b>	-

### 111 - Receipts - WC - Trewetha

<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)
2 Oct 2023	BGC Receipts - 500064 WC Receipts - Main	500064	-	208.33	(3,079.16)	(41.67)
10 Oct 2023	BGC Receipts - 500148 WC Receipts - Main	500148	-	245.83	(3,324.99)	(49.17)
<b>Total 111 - Receipts - WC - Trewetha</b>			<b>304.17</b>	<b>3,629.16</b>	<b>(3,324.99)</b>	<b>(665.01)</b>
<b>Net movement</b>			-	<b>3,324.99</b>	-	-
<b>Closing Balance</b>			-	<b>3,324.99</b>	<b>(3,324.99)</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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	Just Park - JUSTPARK WITHDRAWA JUSTPARK COMM Gross Car Park Receipts		-	1,103.33	(6,311.67)	(220.67)
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	2,500.00	(8,811.67)	(500.00)
17 Apr 2023	AIB - Car Park Takings	AIB 1304 013531671	-	160.00	(8,971.67)	(32.00)
18 Apr 2023	AIB - Car Park Takings	AIB 1404 013531671	-	511.67	(9,483.34)	(102.33)
19 Apr 2023	AIB - Car Park Takings	AIB 1704 013531671	-	623.33	(10,106.67)	(124.67)
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000055 Car park Receipts	000055	-	1,256.04	(11,362.71)	(251.21)
20 Apr 2023	AIB - Car Park Takings	AIB 1804 013531671	-	196.67	(11,559.38)	(39.33)
21 Apr 2023	AIB - Car Park Takings	AIB 1904 013531671	-	193.33	(11,752.71)	(38.67)
24 Apr 2023	AIB - Car Park Takings	AIB 2004 013531671	-	145.00	(11,897.71)	(29.00)
25 Apr 2023	AIB - Car Park Takings	AIB 2104 013531671	-	211.67	(12,109.38)	(42.33)
26 Apr 2023	AIB - Car Park Takings	AIB 2404 013531671	-	1,758.33	(13,867.71)	(351.67)
27 Apr 2023	AIB - Car Park Takings	AIB 2504 013531671	-	288.33	(14,156.04)	(57.67)
28 Apr 2023	AIB - Car Park Takings	AIB 2604 013531671	-	383.33	(14,539.37)	(76.67)
2 May 2023	AIB - Car Park Takings	AIB 2704 013531671	-	161.67	(14,701.04)	(32.33)
2 May 2023	Russ Stone - RUSS STONE 500000001123216117 ST ENDELLION P C 070806 10 29APR23 12:32 Refund of car park overcharge		3.33	-	(14,697.71)	0.67
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	(16,010.92)	(262.64)
3 May 2023	AIB - Car Park Takings	AIB 2804 013531671	-	106.67	(16,117.59)	(21.33)
4 May 2023	AIB - Car Park Takings	AIB 0205 013531671	-	1,505.00	(17,622.59)	(301.00)
5 May 2023	AIB - Car Park Takings	AIB 0305 013531671	-	343.33	(17,965.92)	(68.67)
9 May 2023	AIB - Car Park Takings	AIB 0405 013531671	-	196.67	(18,162.59)	(39.33)
10 May 2023	AIB - Car Park Takings	AIB 0505 013531671	-	173.33	(18,335.92)	(34.67)
11 May 2023	AIB - Car Park Takings	AIB 0905 013531671	-	1,055.00	(19,390.92)	(211.00)
12 May 2023	AIB - Car Park Takings	AIB 1005 013531671	-	238.33	(19,629.25)	(47.67)
15 May 2023	AIB - Car Park Takings	AIB 1105 013531671	-	413.33	(20,042.58)	(82.67)
16 May 2023	AIB - Car Park Takings	AIB 1205 013531671	-	298.33	(20,340.91)	(59.67)
16 May 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-05-202 Gross Car park Receipts		-	5,910.00	(26,250.91)	(1,182.00)
17 May 2023	AIB - Car Park Takings	AIB 1505 013531671	-	963.33	(27,214.24)	(192.67)
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000054	-	355.00	(27,569.24)	(71.00)
18 May 2023	AIB - Car Park Takings	AIB 1605 013531671	-	480.00	(28,049.24)	(96.00)
19 May 2023	AIB - Car Park Takings	AIB 1705 013531671	-	551.67	(28,600.91)	(110.33)
22 May 2023	AIB - Car Park Takings	AIB 1805 013531671	-	615.00	(29,215.91)	(123.00)

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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)
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	000058	-	2,437.46	(67,801.75)	(487.49)

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	INV 000058 Gross Car Park Receipts					
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000062 Gross Car Park Receipts	000062	-	2,294.04	(70,095.79)	(458.81)
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 400000001170089050 309906 10 11JUL23 12:19	Parking Permit - Local Resident	-	8.33	(72,782.45)	(1.67)
12 Jul 2023	AIB - Car Park Takings	AIB 1007 013531671	-	1,473.33	(74,255.78)	(294.67)
13 Jul 2023	AIB - Car Park Takings	AIB 1107 013531671	-	668.33	(74,924.11)	(133.67)
14 Jul 2023	AIB - Car Park Takings	AIB 1207 013531671	-	828.33	(75,752.44)	(165.67)
14 Jul 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-07-202 Gross Car park Receipts		-	7,075.00	(82,827.44)	(1,415.00)
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	Parking Permits - ANDREWS GW & S SUE ANDREWS 63104237130161000N 600209 10 24JUL23 10:42	Parking Permit - Local Resident	-	8.33	(90,046.60)	(1.67)
24 Jul 2023	AIB - Car Park Takings	AIB 2007 013531671	-	598.33	(90,644.93)	(119.67)
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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	AIB - Car Park Takings	AIB 0708 013531671	-	2,700.00	(104,167.16)	(540.00)
9 Aug 2023	Parking Permits - SLOAN MJ BBA SLOAN PARKING RP4679964078838000 209056 10 09AUG23 09:56	Residents Parking Permit	-	8.33	(104,175.49)	(1.67)
9 Aug 2023	Parking Permits - ROWE JH JAN ROWE RP4679964071353400 207420 10 09AUG23 08:56	Residents Parking Permit	-	8.33	(104,183.82)	(1.67)
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	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000067 Gross Car Park Receipt	000067	-	2,131.08	(139,351.37)	(426.22)
5 Sep 2023	AIB - Car Park Takings	AIB 0109 013531671	-	531.67	(139,883.04)	(106.33)
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	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-09-202 Gross Car Park Receipts		-	13,671.08	(159,281.61)	(2,734.22)
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000068 Gross Car Park Receipts	000068	-	1,475.63	(160,757.24)	(295.12)
14 Sep 2023	AIB - Car Park Takings	AIB 1209 013531671	-	772.08	(161,529.32)	(154.42)
15 Sep 2023	AIB - Car Park Takings	AIB 1309 013531671	-	858.33	(162,387.65)	(171.67)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)
29 Sep 2023	AIB - Car Park Takings	AIB 2709 013531671	-	545.83	(170,027.24)	(109.17)
2 Oct 2023	AIB - Car Park Takings	AIB 2809 013531671	-	222.50	(170,249.74)	(44.50)
3 Oct 2023	AIB - Car Park Takings	AIB 2909 013531671	-	530.00	(170,779.74)	(106.00)
4 Oct 2023	AIB - Car Park Takings	AIB 0210 013531671	-	908.75	(171,688.49)	(181.75)
5 Oct 2023	AIB - Car Park Takings	AIB 0310 013531671	-	222.92	(171,911.41)	(44.58)
6 Oct 2023	AIB - Car Park Takings	AIB 0410 013531671	-	338.75	(172,250.16)	(67.75)
9 Oct 2023	AIB - Car Park Takings	AIB 0510 013531671	-	348.33	(172,598.49)	(69.67)
10 Oct 2023	AIB - Car Park Takings	AIB 0610 013531671	-	260.00	(172,858.49)	(52.00)
11 Oct 2023	AIB - Car Park Takings	AIB 0910 013531671	-	631.67	(173,490.16)	(126.33)
12 Oct 2023	AIB - Car Park Takings	AIB 1010 013531671	-	443.33	(173,933.49)	(88.67)
13 Oct 2023	AIB - Car Park Takings	AIB 1110 013531671	-	364.17	(174,297.66)	(72.83)
16 Oct 2023	Payment: JustPark	ST E-526-JUSTPARK-1- OCTOBER-2023- REMITTANCE-9500	-	7,207.50	(181,505.16)	(1,441.50)
16 Oct 2023	AIB - Car Park Takings	AIB 1210 013531671	-	215.83	(181,720.99)	(43.17)
17 Oct 2023	AIB - Car Park Takings	AIB 1310 013531671	-	158.75	(181,879.74)	(31.75)
18 Oct 2023	AIB - Car Park Takings	AIB 1610 013531671	-	566.25	(182,445.99)	(113.25)
19 Oct 2023	AIB - Car Park Takings	AIB 1710 013531671	-	235.00	(182,680.99)	(47.00)
20 Oct 2023	AIB - Car Park Takings	AIB 1810 013531671	-	135.42	(182,816.41)	(27.08)
23 Oct 2023	AIB - Car Park Takings	AIB 1910 013531671	-	79.58	(182,895.99)	(15.92)
24 Oct 2023	AIB - Car Park Takings	AIB 2010 013531671	-	113.33	(183,009.32)	(22.67)
24 Oct 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000070 Gross Car Park Income	000070	-	1,888.25	(184,897.57)	(377.65)
25 Oct 2023	AIB - Car Park Takings	AIB 2310 013531671	-	590.00	(185,487.57)	(118.00)
26 Oct 2023	AIB - Car Park Takings	AIB 2410 013531671	-	242.92	(185,730.49)	(48.58)
30 Oct 2023	AIB - Car Park Takings	AIB 2610 013531671	-	689.58	(186,420.07)	(137.92)
31 Oct 2023	AIB - Car Park Takings	AIB 2710 013531671	-	307.50	(186,727.57)	(61.50)
<b>Total 112 - Receipts - Car Park (ex VAT)</b>			<b>3.33</b>	<b>186,730.90</b>	<b>(186,727.57)</b>	<b>(37,345.58)</b>
<b>Net movement</b>			-	<b>186,727.57</b>	-	-
<b>Closing Balance</b>			-	<b>186,727.57</b>	<b>(186,727.57)</b>	-

**113 - Receipts - Shop Rent**

<b>Opening Balance</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	-	842.00	(1,058.73)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
		46190740360270000N 544112 10 01MAY23 19:07				
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)	-
31 Oct 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 25131949648205000N 544112 10 31OCT23 13:19	-	2,526.00	(8,255.15)	-
<b>Total 113 - Receipts - Shop Rent</b>			-	<b>8,255.15</b>	<b>(8,255.15)</b>	<b>(135.43)</b>
<b>Net movement</b>			-	<b>8,255.15</b>	-	-
<b>Closing Balance</b>			-	<b>8,255.15</b>	<b>(8,255.15)</b>	-

**114 - Receipts - Cemetery Income**

<b>Opening Balance</b>			-	-	-	-
10 Oct 2023	R J Bray - Cemetery Income	R J BRAY SW GRILLS RP4679963322614800 207420 10 10OCT23 12:32	-	600.00	(600.00)	-
<b>Total 114 - Receipts - Cemetery Income</b>			-	<b>600.00</b>	<b>(600.00)</b>	-
<b>Net movement</b>			-	<b>600.00</b>	-	-
<b>Closing Balance</b>			-	<b>600.00</b>	<b>(600.00)</b>	-

**116 - Receipts - Catering Concession Rents**

<b>Opening Balance</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)	-
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)	-
9 Oct 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK	-	525.00	(2,972.83)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
		35ee9b9b3c9f4c3e81 040605 10 08OCT23 19:45				
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	-	622.75	(3,595.58)	(124.55)
<b>Total 116 - Receipts - Catering Concession Rents</b>			-	<b>3,595.58</b>	<b>(3,595.58)</b>	<b>(194.12)</b>
<b>Net movement</b>			-	<b>3,595.58</b>	-	-
<b>Closing Balance</b>			-	<b>3,595.58</b>	<b>(3,595.58)</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)	-
9 Oct 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	9.34	(3,927.08)	-
<b>Total 117 - Receipts - Miscellaneous</b>			<b>507.31</b>	<b>4,434.39</b>	<b>(3,927.08)</b>	<b>(258.35)</b>
<b>Net movement</b>			-	<b>3,927.08</b>	-	-
<b>Closing Balance</b>			-	<b>3,927.08</b>	<b>(3,927.08)</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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	-
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	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	1,482.00	-	15,572.93	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	99.91	-	15,672.84	-
<b>Total 200 - Administration - Clerks Salary</b>			<b>15,672.84</b>	<b>-</b>	<b>15,672.84</b>	<b>-</b>
<b>Net movement</b>			<b>15,672.84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>15,672.84</b>	<b>-</b>	<b>15,672.84</b>	<b>-</b>

**201 - Administration - C&M Supervisor**

<b>Opening Balance</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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	2,128.10	-	14,022.60	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	189.07	-	14,211.67	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	2,128.10	-	16,339.77	-
<b>Total 201 - Administration - C&amp;M Supervisor</b>			<b>16,339.77</b>	<b>-</b>	<b>16,339.77</b>	<b>9.99</b>
<b>Net movement</b>			<b>16,339.77</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>16,339.77</b>	<b>-</b>	<b>16,339.77</b>	<b>-</b>

### 203 - Administration - Pensions

<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	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	28.86	-	297.56	-
<b>Total 203 - Administration - Pensions</b>			<b>297.61</b>	<b>0.05</b>	<b>297.56</b>	<b>-</b>
<b>Net movement</b>			<b>297.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>297.56</b>	<b>-</b>	<b>297.56</b>	<b>-</b>

### 204 - Administration - Audit, Accounts & Payroll Fees

<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	240.00	-	240.00	48.00
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	700.00	-	940.00	140.00
14 Jun 2023	Payment: Miss B Gorau	2023-008	160.00	-	1,100.00	-
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>-</b>	<b>2,880.00</b>	<b>544.00</b>
<b>Net movement</b>			<b>2,880.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,880.00</b>	<b>-</b>	<b>2,880.00</b>	<b>-</b>

### 205 - Administration - Insurance

<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>-</b>	<b>3,525.98</b>	<b>-</b>
<b>Net movement</b>			<b>3,525.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,525.98</b>	<b>-</b>	<b>3,525.98</b>	<b>-</b>

### 206 - Administration - Subscriptions

<b>Opening Balance</b>			-	-	-	-
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	328.41	-	328.41	65.68
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	51.50	-	379.91	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	35.00	-	414.91	-
<b>Total 206 - Administration - Subscriptions</b>			<b>414.91</b>	<b>-</b>	<b>414.91</b>	<b>65.68</b>
<b>Net movement</b>			<b>414.91</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>414.91</b>	<b>-</b>	<b>414.91</b>	<b>-</b>

### 207 - Administration - Hall Hire

<b>Opening Balance</b>			-	-	-	-
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	-
10 Oct 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/43/N	48.00	-	307.50	-
<b>Total 207 - Administration - Hall Hire</b>			<b>307.50</b>	<b>-</b>	<b>307.50</b>	<b>-</b>
<b>Net movement</b>			<b>307.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>307.50</b>	<b>-</b>	<b>307.50</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	Payment: Lloyds Bank Plc	408900730	31.59	-	141.60	-
30 Oct 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 411454516	24.43	-	166.03	-
<b>Total 208 - Administration - Bank Charges</b>			<b>166.03</b>	<b>-</b>	<b>166.03</b>	<b>-</b>
<b>Net movement</b>			<b>166.03</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>166.03</b>	<b>-</b>	<b>166.03</b>	<b>-</b>

### 209 - Administration - Administration

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	19.67	-	19.67	3.93

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	28.00	-	47.67	5.60
18 May 2023	Payment: Warm Acre Studio	SEPC001	700.00	-	747.67	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	28.00	-	775.67	5.60
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
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	30.00	-	921.68	6.00
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	30.00	-	951.68	6.00
<b>Total 209 - Administration - Administration</b>			<b>951.68</b>	<b>-</b>	<b>951.68</b>	<b>50.35</b>
<b>Net movement</b>			<b>951.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>951.68</b>	<b>-</b>	<b>951.68</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
10 Oct 2023	Payment: A1 Tree & Grounds Ltd	1922	2,200.00	-	20,164.42	440.00
<b>Total 302 - Amenities - Highways Cutting &amp; Maintenance</b>			<b>20,164.42</b>	<b>-</b>	<b>20,164.42</b>	<b>4,032.89</b>
<b>Net movement</b>			<b>20,164.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>20,164.42</b>	<b>-</b>	<b>20,164.42</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>303 - Amenities - Parking Enforcement</b>						
<b>Opening Balance</b>			-	-	-	-
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	147.57	-	147.57	29.51
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	890.26	-	1,037.83	178.05
<b>Total 303 - Amenities - Parking Enforcement</b>			<b>1,037.83</b>	<b>-</b>	<b>1,037.83</b>	<b>207.56</b>
<b>Net movement</b>			<b>1,037.83</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,037.83</b>	<b>-</b>	<b>1,037.83</b>	<b>-</b>
<b>304 - Amenities - General Maintenance</b>						
<b>Opening Balance</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: Phil Burnard	18	1,400.00	-	3,810.00	-
14 Jun 2023	Payment: Healthmatic	12941	384.80	-	4,194.80	76.96
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
4 Oct 2023	Payment: Western Supply	2307-014900	9.49	-	5,848.09	1.90
<b>Total 304 - Amenities - General Maintenance</b>			<b>5,848.09</b>	<b>-</b>	<b>5,848.09</b>	<b>337.62</b>
<b>Net movement</b>			<b>5,848.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>5,848.09</b>	<b>-</b>	<b>5,848.09</b>	<b>-</b>
<b>306 - Amenities - Seats, Bins &amp; Signs</b>						
<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
13 Oct 2023	Payment: Hotdog Decals	16006	211.00	-	13,810.26	42.20
<b>Total 306 - Amenities - Seats, Bins &amp; Signs</b>			<b>30,993.50</b>	<b>17,183.24</b>	<b>13,810.26</b>	<b>2,762.05</b>
<b>Net movement</b>			<b>13,810.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>13,810.26</b>	<b>-</b>	<b>13,810.26</b>	<b>-</b>
<b>307 - Amenities - Playing Field incl. Cutting</b>						
<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>
<b>308 - Amenities - Play Equipment incl. Risk Assessment</b>						
<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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Oct 2023	Payment: Rhino Play (SW)	INV-201564 Proforma	2,997.60	-	3,383.10	-
<b>Total 308 - Amenities - Play Equipment incl. Risk Assessment</b>			<b>3,383.10</b>	<b>-</b>	<b>3,383.10</b>	<b>77.10</b>
<b>Net movement</b>			<b>3,383.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,383.10</b>	<b>-</b>	<b>3,383.10</b>	<b>-</b>
<b>310 - Amenities - Bus Shelter</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>
<b>311 - Amenities - Signs &amp; Notice Boards</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9 Oct 2023	Payment: Earth Anchors Ltd	EA37922	883.00	-	883.00	176.60
<b>Total 311 - Amenities - Signs &amp; Notice Boards</b>			<b>883.00</b>	<b>-</b>	<b>883.00</b>	<b>176.60</b>
<b>Net movement</b>			<b>883.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>883.00</b>	<b>-</b>	<b>883.00</b>	<b>-</b>
<b>313 - Amenities - C&amp;M Supervisor</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-
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 Aug-23	0.98	-	242.09	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	24.98	-	267.07	5.00
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	278.52	2.29
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	13.49	-	292.01	2.70
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.20	-	293.21	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.12	-	294.33	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	6.55	-	300.88	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	303.76	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	306.64	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	8.32	-	314.96	1.66
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	55.45	-	370.41	11.09
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	0.56	-	370.97	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	382.42	2.29
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.16	-	386.58	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	5.76	-	392.34	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.12	-	396.46	0.83
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	16.60	-	413.06	-
<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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Liam Benz	23/101	34.00	-	34.00	-
5 Apr 2023	Payment: Our Only World	8	2,200.00	-	2,234.00	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	22.48	-	2,256.48	4.50
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	190.00	-	2,446.48	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	-	316.00	2,130.48	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	201.70	-	2,332.18	40.34
14 Jun 2023	Payment: Smith Of Derby	0000127636	2,227.90	-	4,560.08	445.58
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	1,880.00	-	6,440.08	376.00
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	32.68	-	6,472.76	6.54
16 Oct 2023	Royal British Legion - ROYAL BRITISH LEGION 600000001221007637 PORT ISAAC TAD12 301175 10 16OCT23 13:36 - War Memorial Wreath - no invoice		35.00	-	6,507.76	-
16 Oct 2023	Payment: Majestic Metals	3801	212.50	-	6,720.26	-
<b>Total 315 - Amenities - Miscellaneous</b>			<b>7,036.26</b>	<b>316.00</b>	<b>6,720.26</b>	<b>872.96</b>
<b>Net movement</b>			<b>6,720.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>6,720.26</b>	<b>-</b>	<b>6,720.26</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>402 - Car Parks - Business Rates</b>						
<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	-
2 Oct 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	23,943.30	-
<b>Total 402 - Car Parks - Business Rates</b>			<b>23,943.30</b>	-	<b>23,943.30</b>	-
<b>Net movement</b>			<b>23,943.30</b>	-	-	-
<b>Closing Balance</b>			<b>23,943.30</b>	-	<b>23,943.30</b>	-
<b>403 - Car Parks - Machine Maintenance</b>						
<b>Opening Balance</b>			-	-	-	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	467.50	-	467.50	93.50
<b>Total 403 - Car Parks - Machine Maintenance</b>			<b>467.50</b>	-	<b>467.50</b>	<b>93.50</b>
<b>Net movement</b>			<b>467.50</b>	-	-	-
<b>Closing Balance</b>			<b>467.50</b>	-	<b>467.50</b>	-
<b>407 - Car Parks - Banking, Collection &amp; Enforcement</b>						
<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	-
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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	000057	79.29	-	4,165.35	15.86
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	229.41	-	4,394.76	45.88
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: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	821.28	-	7,302.31	166.67
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	566.58	-	7,868.89	113.32
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	000066	178.37	-	8,528.16	35.67
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	213.11	-	8,741.27	42.62
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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
15 Sep 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	596.45	-	11,441.73	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	630.00	-	12,071.73	126.00
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	773.32	-	12,845.05	157.13
16 Oct 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	366.10	-	13,211.15	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	191.08	-	13,402.23	38.21
<b>Total 407 - Car Parks - Banking, Collection &amp; Enforcement</b>			<b>14,833.54</b>	<b>1,431.31</b>	<b>13,402.23</b>	<b>2,218.37</b>
<b>Net movement</b>			<b>13,402.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>13,402.23</b>	<b>-</b>	<b>13,402.23</b>	<b>-</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	-
20 Oct 2023	Payment: British Gas	841644103	223.40	-	1,693.83	11.17
<b>Total 501 - WCs / Retail Unit - New Road WC - Electricity</b>			<b>1,693.83</b>	<b>-</b>	<b>1,693.83</b>	<b>84.68</b>
<b>Net movement</b>			<b>1,693.83</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,693.83</b>	<b>-</b>	<b>1,693.83</b>	<b>-</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)	-
2 May 2023	British Gas	720259609	-	29.79	(36.95)	(5.96)
2 May 2023	British Gas	720259609	-	89.38	(126.33)	-
2 May 2023	British Gas	848009082	29.75	-	(96.58)	5.95
2 May 2023	British Gas	848009082	89.43	-	(7.15)	-
2 May 2023	British Gas	848009080	163.30	-	156.15	8.16

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 May 2023	British Gas	720259609	-	40.82	115.33	(8.16)
2 May 2023	British Gas	720259609	-	122.48	(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
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	692.19	-	1,156.93	138.44
26 Oct 2023	Payment: British Gas	997525603	41.85	-	1,198.78	8.37
26 Oct 2023	Payment: British Gas	997525603	125.73	-	1,324.51	-
<b>Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>			<b>3,217.83</b>	<b>1,893.32</b>	<b>1,324.51</b>	<b>177.54</b>
<b>Net movement</b>			<b>1,324.51</b>	-	-	-
<b>Closing Balance</b>			<b>1,324.51</b>	-	<b>1,324.51</b>	-

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

<b>Opening Balance</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-032023	558.76	-	858.93	111.75
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	78.97	-	937.90	3.95
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	692.19	-	1,630.09	138.44
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
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	78.99	-	1,638.96	3.95
<b>Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>			<b>1,787.04</b>	<b>148.08</b>	<b>1,638.96</b>	<b>247.38</b>
<b>Net movement</b>			<b>1,638.96</b>	-	-	-
<b>Closing Balance</b>			<b>1,638.96</b>	-	<b>1,638.96</b>	-

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

<b>Opening Balance</b>			-	-	-	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	347.47	-	347.47	69.49
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	766.09	-	1,113.56	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	766.09	-	1,879.65	153.22

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	766.10	-	2,645.75	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	766.09	-	3,411.84	153.22
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	111.06	-	3,522.90	22.21
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	172.76	-	3,695.66	34.55
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001539	-	172.76	3,522.90	(34.55)
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
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-035882	766.09	-	4,771.27	153.22
<b>Total 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)</b>			<b>4,944.03</b>	<b>172.76</b>	<b>4,771.27</b>	<b>954.26</b>
<b>Net movement</b>			<b>4,771.27</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>4,771.27</b>	<b>-</b>	<b>4,771.27</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: Corserv Facilities Ltd	CINV-030884	692.20	-	692.20	138.44
16 Aug 2023	Payment: Healthmatic	13031	1,870.00	-	2,562.20	374.00
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	692.20	-	3,254.40	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	112.48	-	3,366.88	22.50
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	692.20	-	4,059.08	138.44
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-030892	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-030893	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
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036180	558.76	-	2,782.74	111.75
<b>Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>			<b>2,993.80</b>	<b>211.06</b>	<b>2,782.74</b>	<b>556.54</b>
<b>Net movement</b>			<b>2,782.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,782.74</b>	<b>-</b>	<b>2,782.74</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			-	-	-	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	696.44	-	696.44	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	696.43	-	1,392.87	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	696.43	-	2,089.30	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	696.43	-	2,785.73	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	152.14	-	2,937.87	30.43
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	696.44	-	3,634.31	139.29
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	696.43	-	4,330.74	139.29
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	222.80	-	4,553.54	44.56
16 Oct 2023	Payment: Bamble Design	143	70.00	-	4,623.54	-
<b>Total 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)</b>			<b>4,623.54</b>	<b>-</b>	<b>4,623.54</b>	<b>910.73</b>
<b>Net movement</b>			<b>4,623.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>4,623.54</b>	<b>-</b>	<b>4,623.54</b>	<b>-</b>

**515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)**

<b>Opening Balance</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>

**605 - Project - Playing Fields Development**

<b>Opening Balance</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>

**606 - Project - Housing Working Group**

<b>Opening Balance</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	HWG Pre-Planning Application	2,796.00	-	12,828.49	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	602137 10 28SEP23 17:49 Pre-Planning Application HWG					
4 Oct 2023	Cornwall Council - CORNWALL COUNCIL 500000001210403631 PA23/00995/PR EAPP 602137 10 28SEP23 17:49 Pre-Planning Application HWG		180.00	-	13,008.49	-
4 Oct 2023	Payment: Access Planning And Design	2023-017	3,000.00	-	16,008.49	-
9 Oct 2023	Cornwall Council - CORNWALL COUNCIL 500000001210403631 PA23/00995/PREAPP 602137 10 28SEP23 17:49 Pre-Planning Application HWG		1,653.00	-	17,661.49	-
<b>Total 606 - Project - Housing Working Group</b>			<b>17,661.49</b>	<b>-</b>	<b>17,661.49</b>	<b>1.50</b>
<b>Net movement</b>			<b>17,661.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>17,661.49</b>	<b>-</b>	<b>17,661.49</b>	<b>-</b>

### 607 - Project - Highways Scheme Pedestrian Improvements

<b>Opening Balance</b>			-	-	-	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	661.63	-	661.63	132.33
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	722.94	-	1,384.57	144.59
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>

### 690 - Prepayments

<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>

### 700 - Lloyds Bank Current Acc

<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	Payment: Flowbird Smart City UK	UK160975	-	588.75	198,835.88	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	-	67.98	198,767.90	-
5 Apr 2023	Payment: Phil Burnard	12	-	1,190.00	197,577.90	-
5 Apr 2023	Nest	NEST IT000006848666	-	105.33	197,472.57	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	-	63.84	197,408.73	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	-	4,675.04	192,733.69	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	AIB	AIB 0304 013531671	560.00	-	193,293.69	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	-	72.00	193,221.69	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	-	1,464.00	191,757.69	-
5 Apr 2023	Payment: Our Only World	8	-	2,200.00	189,557.69	-
5 Apr 2023	Payment: National Trust	RB9986949086	-	100.00	189,457.69	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	-	27.90	189,429.79	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	-	151.64	189,278.15	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	-	375.00	188,903.15	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	-	26.98	188,876.17	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	-	23.60	188,852.57	-
6 Apr 2023	AIB	AIB 0404 013531671	588.00	-	189,440.57	-
11 Apr 2023	AIB	AIB 0504 013531671	684.00	-	190,124.57	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	14,250.00	-	204,374.57	-
12 Apr 2023	AIB	AIB 0604 013531671	220.00	-	204,594.57	-
13 Apr 2023	AIB	AIB 1104 013531671	3,806.00	-	208,400.57	-
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	-	190.00	208,210.57	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	-	1,608.00	206,602.57	-
14 Apr 2023	AIB	AIB 1204 013531671	174.00	-	206,776.57	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	-	106.69	206,669.88	-
14 Apr 2023	Just Park		1,324.00	-	207,993.88	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	3,000.00	-	210,993.88	-
17 Apr 2023	AIB	AIB 1304 013531671	192.00	-	211,185.88	-
18 Apr 2023	AIB	AIB 1404 013531671	614.00	-	211,799.88	-
18 Apr 2023	BGC Receipts	#500132	1,360.00	-	213,159.88	-
19 Apr 2023	AIB	AIB 1704 013531671	748.00	-	213,907.88	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	-	33.60	213,874.28	-
19 Apr 2023	AIB	AIBMS 013531671	-	60.03	213,814.25	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	1,447.22	-	215,261.47	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	1,507.25	-	216,768.72	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	150.73	216,617.99	-
20 Apr 2023	AIB	AIB 1804 013531671	236.00	-	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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
28 Apr 2023	AIB	AIB 2604 013531671	460.00	-	222,420.80	-
2 May 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00	-	223,262.80	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	219,841.80	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	-	1,769.56	218,072.24	-
2 May 2023	Payment: Clare Jon Wages	Apr-23	-	1,756.69	216,315.55	-
2 May 2023	AIB	AIB 2704 013531671	194.00	-	216,509.55	-
2 May 2023	Russ Stone		-	4.00	216,505.55	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		1,575.85	-	218,081.40	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	-	157.59	217,923.81	-
2 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 396876017	-	7.00	217,916.81	-
3 May 2023	AIB	AIB 2804 013531671	128.00	-	218,044.81	-
3 May 2023	Nest	NEST IT000006848666	-	121.68	217,923.13	-
4 May 2023	AIB	AIB 0205 013531671	1,806.00	-	219,729.13	-
5 May 2023	AIB	AIB 0305 013531671	412.00	-	220,141.13	-
9 May 2023	AIB	AIB 0405 013531671	236.00	-	220,377.13	-
10 May 2023	BGC Receipts		2,485.00	-	222,862.13	-
10 May 2023	AIB	AIB 0505 013531671	208.00	-	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	BGC Receipts	500133	-	505.00	223,070.13	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	316.00	-	223,386.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,891.13	-
11 May 2023	AIB	AIB 0905 013531671	1,266.00	-	225,157.13	-
12 May 2023	AIB	AIB 1005 013531671	286.00	-	225,443.13	-
15 May 2023	AIB	AIB 1105 013531671	496.00	-	225,939.13	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	-	1,488.00	224,451.13	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	-	445.59	224,005.54	-
16 May 2023	AIB	AIB 1205 013531671	358.00	-	224,363.54	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	-	35.00	224,328.54	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	-	288.00	224,040.54	-
16 May 2023	Payment: HMRC PAYE	2023-24 M1	-	1,186.50	222,854.04	-
16 May 2023	Payment: National Trust	757166	-	120.00	222,734.04	-
16 May 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14:30	525.00	-	223,259.04	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	-	8.75	223,250.29	-
16 May 2023	Just Park		7,092.00	-	230,342.29	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	-	240.00	230,102.29	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	-	46.24	230,056.05	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	-	556.10	229,499.95	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	-	72.00	229,427.95	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	-	73.03	229,354.92	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	-	104.16	229,250.76	-
16 May 2023	Payment: D Cornish Pest Control	3528	-	282.00	228,968.76	-
16 May 2023	Payment: ROSPA Play Safety	69649	-	119.40	228,849.36	-
17 May 2023	AIB	AIBMS 013531671	-	225.72	228,623.64	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	42.60	228,581.04	-
17 May 2023	AIB	AIB 1505 013531671	1,156.00	-	229,737.04	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	417.40	-	230,154.44	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	426.00	-	230,580.44	-
18 May 2023	Payment: Warm Acre Studio	SEPC001	-	700.00	229,880.44	-
18 May 2023	AIB	AIB 1605 013531671	576.00	-	230,456.44	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	-	33.60	230,422.84	-
19 May 2023	AIB	AIB 1705 013531671	662.00	-	231,084.84	-
22 May 2023	Payment: Cornwall Council	372847	1,550.10	-	232,634.94	-
22 May 2023	AIB	AIB 1805 013531671	738.00	-	233,372.94	-
22 May 2023	Payment: British Gas	822411074	-	261.03	233,111.91	-
23 May 2023	AIB	AIB 1905 013531671	440.00	-	233,551.91	-
24 May 2023	AIB	AIB 2205 013531671	1,612.00	-	235,163.91	-
25 May 2023	AIB	AIB 2305 013531671	570.00	-	235,733.91	-
26 May 2023	AIB	AIB 2405 013531671	484.00	-	236,217.91	-
30 May 2023	BGC Receipts	500136	755.00	-	236,972.91	-
30 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 399275387	-	20.60	236,952.31	-
30 May 2023	AIB	AIB 2505 013531671	554.00	-	237,506.31	-
31 May 2023	AIB	AIB 2605 013531671	284.00	-	237,790.31	-
1 Jun 2023	AIB	AIB 3005 013531671	3,320.00	-	241,110.31	-
1 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	842.00	-	241,952.31	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	238,531.31	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	238,146.31	-
2 Jun 2023	AIB	AIB 3105 013531671	892.00	-	239,038.31	-
2 Jun 2023	Nest	NEST IT000006848666	-	121.68	238,916.63	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	-	1,756.49	237,160.14	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	-	1,769.56	235,390.58	-
6 Jun 2023	AIB	AIB 0206 013531671	1,896.00	-	237,286.58	-
6 Jun 2023	BGC Receipts	500137	715.00	-	238,001.58	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
7 Jun 2023	AIB	AIB 0506 013531671	1,594.00	-	239,595.58	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	111.00	239,484.58	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	1,110.00	-	240,594.58	-
7 Jun 2023	BGC Receipts	500138	700.00	-	241,294.58	-
8 Jun 2023	AIB	AIB 0606 013531671	614.00	-	241,908.58	-
8 Jun 2023	Payment: Severn C Products	INV-8988	-	199.20	241,709.38	-
9 Jun 2023	AIB	AIB 0706 013531671	722.00	-	242,431.38	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	137.30	242,294.08	-
12 Jun 2023	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: Brooks & Jeal	INV-15100	-	840.00	251,088.03	-
14 Jun 2023	Payment: Miss B Gorau	2023-008	-	160.00	250,928.03	-
14 Jun 2023	Payment: Biffa	423M00243	-	6,713.33	244,214.70	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	-	87.15	244,127.55	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	-	793.96	243,333.59	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	-	242.04	243,091.55	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	-	2,673.48	240,418.07	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	-	128.15	240,289.92	-
14 Jun 2023	AIB	AIB 1206 013531671	1,710.00	-	241,999.92	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	-	2,256.00	239,743.92	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	-	12.00	239,731.92	-
14 Jun 2023	Payment: HMRC PAYE	May-23	-	1,186.70	238,545.22	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	-	900.00	237,645.22	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	-	454.27	237,190.95	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	-	574.62	236,616.33	-
14 Jun 2023	Payment: Phil Burnard	18	-	1,400.00	235,216.33	-
14 Jun 2023	Payment: Healthmatic	12941	-	461.76	234,754.57	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	-	867.53	233,887.04	-
15 Jun 2023	AIB	AIB 1306 013531671	888.00	-	234,775.04	-
15 Jun 2023	AIB	AIBMS 013531671	-	322.19	234,452.85	-
16 Jun 2023	Payment: Gallagher	523745416	-	3,525.98	230,926.87	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	-	3,000.00	227,926.87	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	-	2,400.00	225,526.87	-
16 Jun 2023	AIB	AIB 1406 013531671	626.00	-	226,152.87	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	-	33.60	226,119.27	-
19 Jun 2023	AIB	AIB 1506 013531671	672.00	-	226,791.27	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
20 Jun 2023	AIB	AIB 1606 013531671	570.00	-	227,361.27	-
20 Jun 2023	BGC Receipts		11.91	-	227,373.18	-
20 Jun 2023	BGC Receipts	500139	455.00	-	227,828.18	-
21 Jun 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	525.00	-	228,353.18	-
21 Jun 2023	AIB	AIB 1906 013531671	1,882.00	-	230,235.18	-
21 Jun 2023	Payment: British Gas	835220757	-	213.95	230,021.23	-
22 Jun 2023	AIB	AIB 2006 013531671	774.00	-	230,795.23	-
23 Jun 2023	AIB	AIB 2106 013531671	826.00	-	231,621.23	-
23 Jun 2023	National Trust		100.00	-	231,721.23	-
26 Jun 2023	AIB	AIB 2206 013531671	802.00	-	232,523.23	-
27 Jun 2023	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	Nest	NEST IT000006848666	-	136.33	235,332.04	-
28 Jun 2023	AIB	AIB 2606 013531671	1,722.00	-	237,054.04	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	-	1,095.04	235,959.00	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	-	1,756.49	234,202.51	-
29 Jun 2023	AIB	AIB 2706 013531671	906.00	-	235,108.51	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	-	1,325.89	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: Biffa	423M00251	-	9,605.78	208,860.58	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	-	578.05	208,282.53	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	-	57.40	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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	KBT Cornwall Ltd T/A Armtrac Security Services	000058	2,924.95	-	210,581.76	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	95.15	210,486.61	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	275.29	210,211.32	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	2,752.85	-	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	Payment: Just Park	7369	-	665.03	218,973.14	-
14 Jul 2023	AIB	AIB 1207 013531671	994.00	-	219,967.14	-
14 Jul 2023	Just Park		8,490.00	-	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	AIB	AIB 1707 013531671	1,504.00	-	230,719.12	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	-	33.60	230,685.52	-
20 Jul 2023	BGC Receipts	500143	700.00	-	231,385.52	-
20 Jul 2023	AIB	AIB 1807 013531671	916.00	-	232,301.52	-
21 Jul 2023	AIB	AIB 1907 013531671	720.00	-	233,021.52	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	-	377.90	232,643.62	-
21 Jul 2023	Payment: British Gas	852820917	-	252.03	232,391.59	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	232,401.59	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		3,779.00	-	236,180.59	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	236,190.59	-
24 Jul 2023	AIB	AIB 2007 013531671	718.00	-	236,908.59	-
25 Jul 2023	AIB	AIB 2107 013531671	466.00	-	237,374.59	-
26 Jul 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JULY d01303217d39470194 040605 10 26JUL23 21:44	525.00	-	237,899.59	-
26 Jul 2023	AIB	AIB 2407 013531671	1,658.00	-	239,557.59	-
26 Jul 2023	Payment: British Gas	828831838	-	157.38	239,400.21	-
27 Jul 2023	AIB	AIB 2507 013531671	844.00	-	240,244.21	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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: Danielle Harrison Wages	Jul-23	-	1,095.04	237,402.68	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	-	1,109.85	236,292.83	-
28 Jul 2023	AIB	AIB 2607 013531671	814.00	-	237,106.83	-
28 Jul 2023	Payment: Lloyds Bank	404282242	-	27.67	237,079.16	-
31 Jul 2023	AIB	AIB 2707 013531671	790.00	-	237,869.16	-
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	AIB	AIB 2807 013531671	916.00	-	238,410.16	-
1 Aug 2023	BGC Receipts		100.85	-	238,511.01	-
1 Aug 2023	Nest	NEST IT000006848666	-	112.70	238,398.31	-
1 Aug 2023	BGC Receipts	500144	460.00	-	238,858.31	-
1 Aug 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 22101305629253000N 544112 10 01AUG23 10:13	842.00	-	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	AIB	AIB 0708 013531671	3,240.00	-	247,536.26	-
9 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	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	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	-	207.28	240,350.99	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,072.75	-	242,423.74	-
14 Aug 2023	BGC Receipts	BGC	690.00	-	243,113.74	-
15 Aug 2023	AIB	AIBMS 013531671	-	451.47	242,662.27	-
15 Aug 2023	BGC Receipts	500145	390.00	-	243,052.27	-
15 Aug 2023	AIB	AIB 1108 013531671	1,330.00	-	244,382.27	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	-	830.64	243,551.63	-
16 Aug 2023	Payment: Healthmatic	13031	-	2,244.00	241,307.63	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	-	830.64	240,476.99	-
16 Aug 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/36/N	-	72.00	240,404.99	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	-	987.95	239,417.04	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	-	416.96	239,000.08	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	-	919.31	238,080.77	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	-	835.72	237,245.05	-
16 Aug 2023	Payment: Phil Burnard	30	-	930.00	236,315.05	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	-	343.20	235,971.85	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	-	670.51	235,301.34	-
16 Aug 2023	Payment: AK Utilities	23	-	1,890.00	233,411.34	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	-	919.31	232,492.03	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	-	679.90	231,812.13	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	-	670.51	231,141.62	-
16 Aug 2023	AIB	AIB 1408 013531671	4,280.00	-	235,421.62	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	-	919.32	234,502.30	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	-	835.72	233,666.58	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	-	577.08	233,089.50	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	-	82.92	233,006.58	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	-	670.51	232,336.07	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	-	134.98	232,201.09	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	-	835.72	231,365.37	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	-	49.99	231,315.38	-
16 Aug 2023	Just Park		10,749.60	-	242,064.98	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	-	919.31	241,145.67	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	-	182.57	240,963.10	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	-	670.51	240,292.59	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	-	830.64	239,461.95	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	-	835.73	238,626.22	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	-	830.63	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	AIB	AIB 1708 013531671	1,070.00	-	239,973.99	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
21 Aug 2023	Nest	NEST IT000006848666	-	67.34	239,906.65	-
21 Aug 2023	Payment: British Gas	808044951	-	246.66	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	-
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	000066	-	214.04	248,264.92	-
5 Sep 2023	Parking Permits		10.00	-	248,274.92	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,140.40	-	250,415.32	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	2,557.30	-	252,972.62	-
5 Sep 2023	AIB	AIB 0109 013531671	638.00	-	253,610.62	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	255.73	253,354.89	-
5 Sep 2023	Payment: Danielle Harrison Wages	Aug-23	-	1,095.04	252,259.85	-
5 Sep 2023	Payment: Clare Jon Wages	Aug-23	-	1,756.49	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	AIB	AIB 1109 013531671	1,789.50	-	271,626.36	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	-	264.00	271,362.36	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	-	670.51	270,691.85	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	-	830.64	269,861.21	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	-	182.95	269,678.26	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	-	807.24	268,871.02	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	-	31.47	268,839.55	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	-	81.86	268,757.69	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	-	972.00	267,785.69	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	-	178.92	267,606.77	-
13 Sep 2023	Payment: Phil Burnard	45	-	640.00	266,966.77	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	-	28.44	266,938.33	-
13 Sep 2023	Payment: Healthmatic	13111	-	88.56	266,849.77	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	-	835.73	266,014.04	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	-	3,096.00	262,918.04	-
14 Sep 2023	Just Park		16,405.30	-	279,323.34	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1- SEPTEMBER-2023- INVOICE-8629	-	1,719.36	277,603.98	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	1,770.75	-	279,374.73	-
14 Sep 2023	AIB	AIB 1209 013531671	926.50	-	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: HMRC PAYE	Month 5	-	1,009.07	286,541.21	-
27 Sep 2023	Nest	NEST IT000006848666	-	67.34	286,473.87	-
27 Sep 2023	Payment: Danielle Harrison Wages	Sep-23	-	1,095.04	285,378.83	-
27 Sep 2023	AIB	AIB 2509 013531671	1,541.00	-	286,919.83	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	-	1,756.49	285,163.34	-
28 Sep 2023	Cornwall Council	CORNWALL COUNCIL 101978 BGC	7,721.00	-	292,884.34	-
28 Sep 2023	AIB	AIB 2609 013531671	596.00	-	293,480.34	-
28 Sep 2023	Cornwall Council	HWG Pre-Planning Application	-	2,796.00	290,684.34	-
29 Sep 2023	AIB	AIB 2709 013531671	655.00	-	291,339.34	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Sep 2023	Payment: Lloyds Bank Plc	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	-
2 Oct 2023	AIB	AIB 2809 013531671	267.00	-	292,416.75	-
2 Oct 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	288,995.75	-
2 Oct 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	288,610.75	-
2 Oct 2023	BGC Receipts	500064	700.00	-	289,310.75	-
3 Oct 2023	AIB	AIB 2909 013531671	636.00	-	289,946.75	-
4 Oct 2023	Payment: Western Supply	2307-014900	-	11.39	289,935.36	-
4 Oct 2023	Cornwall Council		-	180.00	289,755.36	-
4 Oct 2023	AIB	AIB 0210 013531671	1,090.50	-	290,845.86	-
4 Oct 2023	Payment: Access Planning And Design	2023-017	-	3,000.00	287,845.86	-
5 Oct 2023	AIB	AIB 0310 013531671	267.50	-	288,113.36	-
6 Oct 2023	AIB	AIB 0410 013531671	406.50	-	288,519.86	-
9 Oct 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK 35ee9b9b3c9f4c3e81 040605 10 08OCT23 19:45	525.00	-	289,044.86	-
9 Oct 2023	Payment: Earth Anchors Ltd	EA37922	-	1,059.60	287,985.26	-
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	747.30	-	288,732.56	-
9 Oct 2023	AIB	AIB 0510 013531671	418.00	-	289,150.56	-
9 Oct 2023	Cornwall Council		-	1,653.00	287,497.56	-
10 Oct 2023	Payment: A1 Tree & Grounds Ltd	1922	-	2,640.00	284,857.56	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	-	756.00	284,101.56	-
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	-	82.94	284,018.62	-
10 Oct 2023	AIB	AIB 0610 013531671	312.00	-	284,330.62	-
10 Oct 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/43/N	-	48.00	284,282.62	-
10 Oct 2023	R J Bray	R J BRAY SW GRILLS RP4679963322614800 207420 10 10OCT23 12:32	600.00	-	284,882.62	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-035882	-	919.31	283,963.31	-
10 Oct 2023	BGC Receipts	500148	870.00	-	284,833.31	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	-	1,068.31	283,765.00	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	-	561.00	283,204.00	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	-	830.63	282,373.37	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	-	835.72	281,537.65	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	-	267.36	281,270.29	-
10 Oct 2023	Payment: Rhino Play (SW)	INV-201564 Proforma	-	2,997.60	278,272.69	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036180	-	670.51	277,602.18	-
11 Oct 2023	AIB	AIB 0910 013531671	758.00	-	278,360.18	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Oct 2023	AIB	AIB 1010 013531671	532.00	-	278,892.18	-
13 Oct 2023	Payment: Hotdog Decals	16006	-	253.20	278,638.98	-
13 Oct 2023	AIB	AIB 1110 013531671	437.00	-	279,075.98	-
16 Oct 2023	Payment: Bamble Design	143	-	70.00	279,005.98	-
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	-	930.45	278,075.53	-
16 Oct 2023	Payment: JustPark	ST E-526-JUSTPARK-1- OCTOBER-2023- REMITTANCE-9500	8,649.00	-	286,724.53	-
16 Oct 2023	Royal British Legion		-	35.00	286,689.53	-
16 Oct 2023	Payment: Majestic Metals	3801	-	212.50	286,477.03	-
16 Oct 2023	AIB	AIBMS 013531671	-	366.10	286,110.93	-
16 Oct 2023	AIB	AIB 1210 013531671	259.00	-	286,369.93	-
17 Oct 2023	AIB	AIB 1310 013531671	190.50	-	286,560.43	-
18 Oct 2023	AIB	AIB 1610 013531671	679.50	-	287,239.93	-
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	-	36.00	287,203.93	-
19 Oct 2023	Cornwall Council		4,009.32	-	291,213.25	-
19 Oct 2023	AIB	AIB 1710 013531671	282.00	-	291,495.25	-
20 Oct 2023	AIB	AIB 1810 013531671	162.50	-	291,657.75	-
20 Oct 2023	Payment: British Gas	841644103	-	234.57	291,423.18	-
23 Oct 2023	AIB	AIB 1910 013531671	95.50	-	291,518.68	-
24 Oct 2023	AIB	AIB 2010 013531671	136.00	-	291,654.68	-
24 Oct 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000070	2,265.90	-	293,920.58	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	-	229.29	293,691.29	-
25 Oct 2023	AIB	AIB 2310 013531671	708.00	-	294,399.29	-
26 Oct 2023	Nest	NEST IT000006848666	-	67.34	294,331.95	-
26 Oct 2023	AIB	AIB 2410 013531671	291.50	-	294,623.45	-
26 Oct 2023	Payment: British Gas	997525603	-	175.95	294,447.50	-
30 Oct 2023	Payment: Danielle Harrison Wages	Oct-23	-	1,304.84	293,142.66	-
30 Oct 2023	Payment: HMRC PAYE	Month 7	-	799.07	292,343.59	-
30 Oct 2023	Payment: Clare Jon Wages	Oct-23	-	1,756.69	290,586.90	-
30 Oct 2023	AIB	AIB 2610 013531671	827.50	-	291,414.40	-
30 Oct 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 411454516	-	24.43	291,389.97	-
31 Oct 2023	AIB	AIB 2710 013531671	369.00	-	291,758.97	-
31 Oct 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 25131949648205000N 544112 10 31OCT23 13:19	2,526.00	-	294,284.97	-
<b>Total 700 - Lloyds Bank Current Acc</b>			<b>298,673.81</b>	<b>208,719.96</b>	<b>294,284.97</b>	<b>-</b>
<b>Net movement</b>			<b>89,953.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>294,284.97</b>	<b>-</b>	<b>294,284.97</b>	<b>-</b>
<b>701 - Lloyds Bank Savings</b>						
<b>Opening Balance</b>			<b>10,111.08</b>	<b>-</b>	<b>10,111.08</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	-
9 Oct 2023	Lloyds Bank Plc	INTEREST (GROSS)	9.34	-	10,160.56	-
<b>Total 701 - Lloyds Bank Savings</b>			<b>51.79</b>	<b>2.31</b>	<b>10,160.56</b>	-
<b>Net movement</b>			<b>49.48</b>	-	-	-
<b>Closing Balance</b>			<b>10,160.56</b>	-	<b>10,160.56</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	-
2 Oct 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	1,925.00	-
<b>Total 802 - Accounts Payable</b>			<b>1,925.00</b>	-	<b>1,925.00</b>	-
<b>Net movement</b>			<b>1,925.00</b>	-	-	-
<b>Closing Balance</b>			<b>1,925.00</b>	-	<b>1,925.00</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: Clare Jon Wages	May-23	1,756.49	-	(1,769.56)	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	1,769.56	-	-	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	1,095.04	-	1,095.04	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	1,756.49	-	2,851.53	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	1,325.89	-	4,177.42	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	4,177.42	-	-
28 Jul 2023	Payment: Clare Jon Wages	Jul-23	1,756.49	-	1,756.49	-
28 Jul 2023	Payment: Danielle Harrison Wages	Jul-23	1,095.04	-	2,851.53	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	1,109.85	-	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: Danielle Harrison Wages	Sep-23	1,095.04	-	1,095.04	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	1,756.49	-	2,851.53	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	-	2,851.53	-	-
30 Oct 2023	Payment: Danielle Harrison Wages	Oct-23	1,304.84	-	1,304.84	-
30 Oct 2023	Payment: Clare Jon Wages	Oct-23	1,756.69	-	3,061.53	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	-	3,061.53	-	-
<b>Total 803 - Wages Payable - Brightpay</b>			<b>25,613.97</b>	<b>23,955.69</b>	-	-
<b>Net movement</b>			<b>1,658.28</b>	-	-	-
<b>Closing Balance</b>			-	-	-	-

**804 - PAYE & NIC Payable**

<b>Opening Balance</b>			-	<b>3,847.01</b>	<b>(3,847.01)</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)	-
30 Oct 2023	Payment: HMRC PAYE	Month 7	799.07	-	618.03	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	-	799.07	(181.04)	-
<b>Total 804 - PAYE &amp; NIC Payable</b>			<b>11,206.51</b>	<b>7,540.54</b>	<b>(181.04)</b>	-
<b>Net movement</b>			<b>3,665.97</b>	-	-	-
<b>Closing Balance</b>			-	<b>181.04</b>	<b>(181.04)</b>	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>805 - Pensions Payable</b>						
<b>Opening Balance</b>			-	105.38	(105.38)	-
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)	-
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	-	-
26 Oct 2023	Nest - Pensions Payment	NEST IT000006848666	67.34	-	67.34	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	-	67.34	-	-
<b>Total 805 - Pensions Payable</b>			<b>799.79</b>	<b>694.41</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	Payment: Flowbird Smart City UK	UK160975	98.12	-	1,917.56	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	3.24	-	1,920.80	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	10.64	-	1,931.44	-
5 Apr 2023	AIB	AIB 0304 013531671	-	93.33	1,838.11	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	244.00	-	2,082.11	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	4.66	-	2,086.77	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	17.87	-	2,104.64	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	4.50	-	2,109.14	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	3.93	-	2,113.07	-
6 Apr 2023	AIB	AIB 0404 013531671	-	98.00	2,015.07	-
11 Apr 2023	AIB	AIB 0504 013531671	-	114.00	1,901.07	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Apr 2023	AIB	AIB 0604 013531671	-	36.67	1,864.40	-
13 Apr 2023	AIB	AIB 1104 013531671	-	634.33	1,230.07	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	268.00	-	1,498.07	-
14 Apr 2023	AIB	AIB 1204 013531671	-	29.00	1,469.07	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	18.33	-	1,487.40	-
14 Apr 2023	Just Park		-	220.67	1,266.73	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	500.00	766.73	-
17 Apr 2023	AIB	AIB 1304 013531671	-	32.00	734.73	-
18 Apr 2023	AIB	AIB 1404 013531671	-	102.33	632.40	-
18 Apr 2023	BGC Receipts	#500132	-	226.66	405.74	-
19 Apr 2023	AIB	AIB 1704 013531671	-	124.67	281.07	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	5.60	-	286.67	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	251.21	35.46	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	25.12	-	60.58	-
20 Apr 2023	AIB	AIB 1804 013531671	-	39.33	21.25	-
21 Apr 2023	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	2,054.98	(2,033.73)	-
21 Apr 2023	AIB	AIB 1904 013531671	-	38.67	(2,072.40)	-
24 Apr 2023	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	812808991	26.11	-	(2,631.54)	-
30 Apr 2023	British Gas	720259607	-	26.11	(2,657.65)	-
2 May 2023	British Gas	720259609	-	1.45	(2,659.10)	-
2 May 2023	British Gas	848009081	8.60	-	(2,650.50)	-
2 May 2023	AIB	AIB 2704 013531671	-	32.33	(2,682.83)	-
2 May 2023	British Gas	720259609	-	5.96	(2,688.79)	-
2 May 2023	British Gas	848009082	5.95	-	(2,682.84)	-
2 May 2023	Russ Stone		0.67	-	(2,682.17)	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	262.64	(2,944.81)	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	26.26	-	(2,918.55)	-
2 May 2023	British Gas	720259609	-	8.16	(2,926.71)	-
2 May 2023	British Gas	848009080	8.16	-	(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)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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: A1 Tree & Grounds Ltd	1875	248.00	-	(3,561.06)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	65.68	-	(3,495.38)	-
16 May 2023	AIB	AIB 1205 013531671	-	59.67	(3,555.05)	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	48.00	-	(3,507.05)	-
16 May 2023	Payment: National Trust	757166	20.00	-	(3,487.05)	-
16 May 2023	Just Park		-	1,182.00	(4,669.05)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	40.00	-	(4,629.05)	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	2.49	-	(4,626.56)	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	94.72	-	(4,531.84)	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	3.48	-	(4,528.36)	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	17.36	-	(4,511.00)	-
16 May 2023	Payment: D Cornish Pest Control	3528	47.00	-	(4,464.00)	-
16 May 2023	Payment: ROSPA Play Safety	69649	19.90	-	(4,444.10)	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	7.10	-	(4,437.00)	-
17 May 2023	AIB	AIB 1505 013531671	-	192.67	(4,629.67)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	69.57	(4,699.24)	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	71.00	(4,770.24)	-
18 May 2023	AIB	AIB 1605 013531671	-	96.00	(4,866.24)	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	5.60	-	(4,860.64)	-
19 May 2023	AIB	AIB 1705 013531671	-	110.33	(4,970.97)	-
22 May 2023	Payment: Cornwall Council	372847	-	258.35	(5,229.32)	-
22 May 2023	AIB	AIB 1805 013531671	-	123.00	(5,352.32)	-
22 May 2023	Payment: British Gas	822411074	12.43	-	(5,339.89)	-
23 May 2023	AIB	AIB 1905 013531671	-	73.33	(5,413.22)	-
24 May 2023	AIB	AIB 2205 013531671	-	268.67	(5,681.89)	-
25 May 2023	AIB	AIB 2305 013531671	-	95.00	(5,776.89)	-
26 May 2023	AIB	AIB 2405 013531671	-	80.67	(5,857.56)	-
30 May 2023	British Gas	822420030	7.27	-	(5,850.29)	-
30 May 2023	British Gas	720259609	-	7.27	(5,857.56)	-
30 May 2023	BGC Receipts	500136	-	125.84	(5,983.40)	-
30 May 2023	AIB	AIB 2505 013531671	-	92.33	(6,075.73)	-
31 May 2023	AIB	AIB 2605 013531671	-	47.33	(6,123.06)	-
1 Jun 2023	AIB	AIB 3005 013531671	-	553.33	(6,676.39)	-
2 Jun 2023	AIB	AIB 3105 013531671	-	148.67	(6,825.06)	-
6 Jun 2023	AIB	AIB 0206 013531671	-	316.00	(7,141.06)	-
6 Jun 2023	BGC Receipts	500137	-	119.17	(7,260.23)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)	-
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: Brooks & Jeal	INV-15100	140.00	-	(9,441.29)	-
14 Jun 2023	Payment: Biffa	423M00243	1,118.89	-	(8,322.40)	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	4.15	-	(8,318.25)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	132.33	-	(8,185.92)	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	40.34	-	(8,145.58)	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	445.58	-	(7,700.00)	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.65	-	(7,683.35)	-
14 Jun 2023	AIB	AIB 1206 013531671	-	285.00	(7,968.35)	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	376.00	-	(7,592.35)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	150.00	-	(7,442.35)	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	75.71	-	(7,366.64)	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	98.13	-	(7,268.51)	-
14 Jun 2023	Payment: Healthmatic	12941	76.96	-	(7,191.55)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	144.59	-	(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	423M00244	3,436.65	-	(4,572.36)	-
23 Jun 2023	Biffa	423M00252	-	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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	6.54	-	(7,155.45)	-
4 Jul 2023	Payment: Biffa	423M00251	1,600.96	-	(5,554.49)	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	96.34	-	(5,458.15)	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	2.33	-	(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	KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	487.49	(6,070.00)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	15.86	-	(6,054.14)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	45.88	-	(6,008.26)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	458.81	(6,467.07)	-
6 Jul 2023	BGC Receipts	500142	-	146.67	(6,613.74)	-
6 Jul 2023	AIB	AIB 0407 013531671	-	150.67	(6,764.41)	-
7 Jul 2023	AIB	AIB 0507 013531671	-	98.33	(6,862.74)	-
7 Jul 2023	British Gas	720259609	-	2.11	(6,864.85)	-
7 Jul 2023	British Gas	828831838	2.10	-	(6,862.75)	-
11 Jul 2023	AIB	AIB 0707 013531671	-	286.67	(7,149.42)	-
11 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(7,151.09)	-
12 Jul 2023	AIB	AIB 1007 013531671	-	294.67	(7,445.76)	-
13 Jul 2023	AIB	AIB 1107 013531671	-	133.67	(7,579.43)	-
14 Jul 2023	Payment: Just Park	7369	113.29	-	(7,466.14)	-
14 Jul 2023	AIB	AIB 1207 013531671	-	165.67	(7,631.81)	-
14 Jul 2023	Just Park		-	1,415.00	(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	AIB	AIB 1707 013531671	-	250.67	(9,584.81)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	5.60	-	(9,579.21)	-
20 Jul 2023	BGC Receipts	500143	-	116.67	(9,695.88)	-
20 Jul 2023	AIB	AIB 1807 013531671	-	152.67	(9,848.55)	-
21 Jul 2023	AIB	AIB 1907 013531671	-	120.00	(9,968.55)	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	62.98	-	(9,905.57)	-
21 Jul 2023	Payment: British Gas	852820917	12.00	-	(9,893.57)	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(9,895.24)	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	629.83	(10,525.07)	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(10,526.74)	-
24 Jul 2023	AIB	AIB 2007 013531671	-	119.67	(10,646.41)	-
25 Jul 2023	AIB	AIB 2107 013531671	-	77.67	(10,724.08)	-
26 Jul 2023	AIB	AIB 2407 013531671	-	276.33	(11,000.41)	-
26 Jul 2023	Payment: British Gas	828831838	7.49	-	(10,992.92)	-
27 Jul 2023	AIB	AIB 2507 013531671	-	140.67	(11,133.59)	-
27 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(11,135.26)	-
28 Jul 2023	AIB	AIB 2607 013531671	-	135.67	(11,270.93)	-
31 Jul 2023	AIB	AIB 2707 013531671	-	131.67	(11,402.60)	-
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	AIB	AIB 0708 013531671	-	540.00	(13,559.76)	-
9 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(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	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	34.55	-	(4,625.56)	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	345.46	(4,971.02)	-
14 Aug 2023	BGC Receipts	BGC	-	115.00	(5,086.02)	-
15 Aug 2023	BGC Receipts	500145	-	65.00	(5,151.02)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
15 Aug 2023	AIB	AIB 1108 013531671	-	221.67	(5,372.69)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	138.44	-	(5,234.25)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	139.29	-	(5,094.96)	-
16 Aug 2023	Payment: Healthmatic	13031	374.00	-	(4,720.96)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	138.44	-	(4,582.52)	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	166.67	-	(4,415.85)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	69.49	-	(4,346.36)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	153.22	-	(4,193.14)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	139.29	-	(4,053.85)	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	57.20	-	(3,996.65)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	111.75	-	(3,884.90)	-
16 Aug 2023	Payment: AK Utilities	23	315.00	-	(3,569.90)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	153.22	-	(3,416.68)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	113.32	-	(3,303.36)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	111.75	-	(3,191.61)	-
16 Aug 2023	AIB	AIB 1408 013531671	-	713.33	(3,904.94)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	153.22	-	(3,751.72)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	139.29	-	(3,612.43)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	96.18	-	(3,516.25)	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	3.95	-	(3,512.30)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	111.75	-	(3,400.55)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	22.50	-	(3,378.05)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	139.29	-	(3,238.76)	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	8.33	-	(3,230.43)	-
16 Aug 2023	Just Park		-	1,791.60	(5,022.03)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	153.22	-	(4,868.81)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	30.43	-	(4,838.38)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	111.75	-	(4,726.63)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	138.44	-	(4,588.19)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	138.44	-	(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	AIB	AIB 1708 013531671	-	178.33	(4,812.81)	-
21 Aug 2023	Payment: British Gas	808044951	11.75	-	(4,801.06)	-
22 Aug 2023	AIB	AIB 1808 013531671	-	154.67	(4,955.73)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
23 Aug 2023	AIB	AIB 2108 013531671	-	547.67	(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-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-ADJ-001541	-	29.62	(5,533.02)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	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)	-
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	000066	35.67	-	(7,432.09)	-
5 Sep 2023	Parking Permits		-	1.67	(7,433.76)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	356.73	(7,790.49)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	426.22	(8,216.71)	-
5 Sep 2023	AIB	AIB 0109 013531671	-	106.33	(8,323.04)	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	42.62	-	(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	AIB	AIB 1109 013531671	-	298.25	(9,425.93)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	44.00	-	(9,381.93)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	111.75	-	(9,270.18)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	138.44	-	(9,131.74)	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	25.03	-	(9,106.71)	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	134.54	-	(8,972.17)	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	0.83	-	(8,971.34)	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	3.90	-	(8,967.44)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	162.00	-	(8,805.44)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	29.82	-	(8,775.62)	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	4.75	-	(8,770.87)	-
13 Sep 2023	Payment: Healthmatic	13111	14.76	-	(8,756.11)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	139.29	-	(8,616.82)	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	516.00	-	(8,100.82)	-
14 Sep 2023	Just Park		-	2,734.22	(10,835.04)	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1- SEPTEMBER-2023- INVOICE-8629	288.05	-	(10,546.99)	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	-	295.12	(10,842.11)	-
14 Sep 2023	AIB	AIB 1209 013531671	-	154.42	(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)	-
2 Oct 2023	AIB	AIB 2809 013531671	-	44.50	(12,863.58)	-
2 Oct 2023	BGC Receipts	500064	-	116.67	(12,980.25)	-
3 Oct 2023	AIB	AIB 2909 013531671	-	106.00	(13,086.25)	-
4 Oct 2023	Payment: Western Supply	2307-014900	1.90	-	(13,084.35)	-
4 Oct 2023	AIB	AIB 0210 013531671	-	181.75	(13,266.10)	-
5 Oct 2023	AIB	AIB 0310 013531671	-	44.58	(13,310.68)	-
6 Oct 2023	AIB	AIB 0410 013531671	-	67.75	(13,378.43)	-
9 Oct 2023	Payment: Earth Anchors Ltd	EA37922	176.60	-	(13,201.83)	-
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	-	124.55	(13,326.38)	-
9 Oct 2023	AIB	AIB 0510 013531671	-	69.67	(13,396.05)	-
10 Oct 2023	Payment: A1 Tree & Grounds Ltd	1922	440.00	-	(12,956.05)	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	126.00	-	(12,830.05)	-
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	3.95	-	(12,826.10)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Oct 2023	AIB	AIB 0610 013531671	-	52.00	(12,878.10)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-035882	153.22	-	(12,724.88)	-
10 Oct 2023	BGC Receipts	500148	-	145.01	(12,869.89)	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	178.05	-	(12,691.84)	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	93.50	-	(12,598.34)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	138.44	-	(12,459.90)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	139.29	-	(12,320.61)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	44.56	-	(12,276.05)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036180	111.75	-	(12,164.30)	-
11 Oct 2023	AIB	AIB 0910 013531671	-	126.33	(12,290.63)	-
12 Oct 2023	AIB	AIB 1010 013531671	-	88.67	(12,379.30)	-
13 Oct 2023	Payment: Hotdog Decals	16006	42.20	-	(12,337.10)	-
13 Oct 2023	AIB	AIB 1110 013531671	-	72.83	(12,409.93)	-
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	157.13	-	(12,252.80)	-
16 Oct 2023	Payment: JustPark	ST E-526-JUSTPARK-1- OCTOBER-2023- REMITTANCE-9500	-	1,441.50	(13,694.30)	-
16 Oct 2023	AIB	AIB 1210 013531671	-	43.17	(13,737.47)	-
17 Oct 2023	AIB	AIB 1310 013531671	-	31.75	(13,769.22)	-
18 Oct 2023	AIB	AIB 1610 013531671	-	113.25	(13,882.47)	-
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	6.00	-	(13,876.47)	-
19 Oct 2023	AIB	AIB 1710 013531671	-	47.00	(13,923.47)	-
20 Oct 2023	AIB	AIB 1810 013531671	-	27.08	(13,950.55)	-
20 Oct 2023	Payment: British Gas	841644103	11.17	-	(13,939.38)	-
23 Oct 2023	AIB	AIB 1910 013531671	-	15.92	(13,955.30)	-
24 Oct 2023	AIB	AIB 2010 013531671	-	22.67	(13,977.97)	-
24 Oct 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000070	-	377.65	(14,355.62)	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	38.21	-	(14,317.41)	-
25 Oct 2023	AIB	AIB 2310 013531671	-	118.00	(14,435.41)	-
26 Oct 2023	AIB	AIB 2410 013531671	-	48.58	(14,483.99)	-
26 Oct 2023	Payment: British Gas	997525603	8.37	-	(14,475.62)	-
30 Oct 2023	AIB	AIB 2610 013531671	-	137.92	(14,613.54)	-
31 Oct 2023	AIB	AIB 2710 013531671	-	61.50	(14,675.04)	-
<b>Total 806 - VAT</b>			<b>29,577.77</b>	<b>46,108.57</b>	<b>(14,675.04)</b>	-
<b>Net movement</b>			-	<b>16,530.80</b>	-	-
<b>Closing Balance</b>			-	<b>14,675.04</b>	<b>(14,675.04)</b>	-
<b>815 - Accruals</b>						
<b>Opening Balance</b>			-	<b>1,490.00</b>	<b>(1,490.00)</b>	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	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>565,847.01</b>	<b>565,847.02</b>	<b>(0.01)</b>	<b>(23,759.81)</b>