

# General Ledger Detail

## St Endellion Parish Council

For the period 1 April 2023 to 29 February 2024

### 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>107 - Receipts - Highways Income</b>						
Opening Balance			-	-	-	-
30 Nov 2023	Payment: Cornwall Council	END2023/CC17/11	-	1,546.38	(1,546.38)	(309.28)
Total 107 - Receipts - Highways Income			-	1,546.38	(1,546.38)	(309.28)
Net movement			-	1,546.38	-	-
Closing Balance			-	1,546.38	(1,546.38)	-
<b>109 - Receipts - WC - New Road</b>						
Opening Balance			-	-	-	-
1 Apr 2023	Closing debtors	Reverse YE Adj	362.50	-	362.50	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
1 Apr 2023	Closing debtors	INV-0012	-	362.50	-	-
18 Apr 2023	BGC Receipts - 500132 New Road WC Receipts	#500132	-	362.50	(362.50)	(72.50)
11 May 2023	BGC Receipts - 500133 WC Receipts - New Road	500133	-	170.83	(533.33)	(34.17)
30 May 2023	BGC Receipts - 500133 Receipt - New Road WC	500136	-	208.33	(741.66)	(41.67)
6 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500137	-	100.00	(841.66)	(20.00)
7 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500138	-	204.17	(1,045.83)	(40.83)
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)
9 Nov 2023	BGC Receipts - 500065 WC Receipts - New Road	500065	-	304.17	(3,412.50)	(60.83)
12 Jan 2024	BGC Receipts - 500066 WC Receipts - New Road	500066	-	166.67	(3,579.17)	(33.33)
14 Feb 2024	BGC Receipts - 500067 WC Receipts - New Road	500067	-	179.17	(3,758.34)	(35.83)
<b>Total 109 - Receipts - WC - New Road</b>			<b>362.50</b>	<b>4,120.84</b>	<b>(3,758.34)</b>	<b>(751.66)</b>
<b>Net movement</b>			-	<b>3,758.34</b>	-	-
<b>Closing Balance</b>			-	<b>3,758.34</b>	<b>(3,758.34)</b>	-

**110 - Receipts - WC - Rosscarrock**

<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 Rosscarrock WC Receipts	#500132	-	466.67	(466.67)	(93.33)
11 May 2023	BGC Receipts - 500133 WC Receipts - Rosscarrock	500133	-	145.83	(612.50)	(29.17)
30 May 2023	BGC Receipts - 500133 Receipt - Rosscarrock WC	500136	-	270.83	(883.33)	(54.17)
6 Jun 2023	BGC Receipts - 500137 Receipt - Rosscarrock WC	500137	-	233.33	(1,116.66)	(46.67)
7 Jun 2023	BGC Receipts - 500137 Receipt - Rosscarrock WC	500138	-	225.00	(1,341.66)	(45.00)
20 Jun 2023	BGC Receipts - 500139 Receipt - Rosscarrock WC	500139	-	150.00	(1,491.66)	(30.00)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Jun 2023	BGC Receipts - 500141 WC Receipts - Roscarrock	500141	-	220.83	(1,712.49)	(44.17)
6 Jul 2023	BGC Receipts - 500142 WC Receipts - Roscarrock	500142	-	287.50	(1,999.99)	(57.50)
1 Aug 2023	BGC Receipts - 500144 WC Receipts - Roscarrock	500144	-	383.33	(2,383.32)	(76.67)
3 Aug 2023	BGC Receipts - 500059 Receipt - Roscarrock WC	500059	-	208.33	(2,591.65)	(41.67)
14 Aug 2023	BGC Receipts - BGC - Roscarrock WC	BGC	-	229.17	(2,820.82)	(45.83)
15 Aug 2023	BGC Receipts - 500145 WC Receipts - Roscarrock	500145	-	170.83	(2,991.65)	(34.17)
1 Sep 2023	BGC Receipts - 500147 WC Receipts - Roscarrock	500147	-	379.17	(3,370.82)	(75.83)
1 Sep 2023	BGC Receipts - 500146 WC Receipts - Roscarrock	500146	-	150.00	(3,520.82)	(30.00)
15 Sep 2023	BGC Receipts - 500147 WC Receipts - Roscarrock	500147	-	366.67	(3,887.49)	(73.33)
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)
9 Nov 2023	BGC Receipts - 500065 WC Receipts - Roscarrock	500065	-	379.17	(4,791.66)	(75.83)
12 Jan 2024	BGC Receipts - 500066 WC Receipts - Roscarrock	500066	-	133.33	(4,924.99)	(26.67)
14 Feb 2024	BGC Receipts - 500067 WC Receipts - Roscarrock	500067	-	120.83	(5,045.82)	(24.17)
<b>Total 110 - Receipts - WC - Roscarrock</b>			<b>466.67</b>	<b>5,512.49</b>	<b>(5,045.82)</b>	<b>(1,009.18)</b>
<b>Net movement</b>			-	<b>5,045.82</b>	-	-
<b>Closing Balance</b>			-	<b>5,045.82</b>	<b>(5,045.82)</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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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)
9 Nov 2023	BGC Receipts - 500065 WC Receipts - Main	500065	-	262.50	(3,587.49)	(52.50)
13 Nov 2023	Hi-Tec Washer Gate Revenue - Main WC - Card Payment Receipts	HI-TEC WASHR GATES10/22 - 09/23 823837847031311101 404341 10 13NOV23 13:07	-	882.65	(4,470.14)	(176.53)
14 Dec 2023	Hi-Tec Washer Gate Revenue - Main WC Card Payment Receipts	HI-TEC WASHR GATE REVENUE 10/23 048882533011412101 404341 10 14DEC23 11:03	-	29.22	(4,499.36)	(5.84)
12 Jan 2024	BGC Receipts - 500066 WC Receipts - Main	500066	-	79.17	(4,578.53)	(15.83)
14 Feb 2024	BGC Receipts - 500067 WC Receipts - Main	500067	-	79.17	(4,657.70)	(15.83)
<b>Total 111 - Receipts - WC - Trewetha</b>			<b>304.17</b>	<b>4,961.87</b>	<b>(4,657.70)</b>	<b>(931.54)</b>
<b>Net movement</b>			-	<b>4,657.70</b>	-	-
<b>Closing Balance</b>			-	<b>4,657.70</b>	<b>(4,657.70)</b>	-

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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
3 Apr 2023	AIB - Car Park Takings	AIB 3003 013531671	-	80.00	(80.00)	(16.00)
4 Apr 2023	AIB - Car Park Takings	AIB 3103 013531671	-	101.67	(181.67)	(20.33)
5 Apr 2023	AIB - Car Park Takings	AIB 0304 013531671	-	466.67	(648.34)	(93.33)
6 Apr 2023	AIB - Car Park Takings	AIB 0404 013531671	-	490.00	(1,138.34)	(98.00)
11 Apr 2023	AIB - Car Park Takings	AIB 0504 013531671	-	570.00	(1,708.34)	(114.00)
12 Apr 2023	AIB - Car Park Takings	AIB 0604 013531671	-	183.33	(1,891.67)	(36.67)
13 Apr 2023	AIB - Car Park Takings	AIB 1104 013531671	-	3,171.67	(5,063.34)	(634.33)
14 Apr 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK COMM Gross Car Park Receipts		-	1,103.33	(6,166.67)	(220.67)
14 Apr 2023	AIB - Car Park Takings	AIB 1204 013531671	-	145.00	(6,311.67)	(29.00)
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)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-05-202 Gross Car park Receipts		-	5,910.00	(25,952.58)	(1,182.00)
16 May 2023	AIB - Car Park Takings	AIB 1205 013531671	-	298.33	(26,250.91)	(59.67)
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000054	-	355.00	(26,605.91)	(71.00)
17 May 2023	AIB - Car Park Takings	AIB 1505 013531671	-	963.33	(27,569.24)	(192.67)
18 May 2023	AIB - Car Park Takings	AIB 1605 013531671	-	480.00	(28,049.24)	(96.00)
19 May 2023	AIB - Car Park Takings	AIB 1705 013531671	-	551.67	(28,600.91)	(110.33)
22 May 2023	AIB - Car Park Takings	AIB 1805 013531671	-	615.00	(29,215.91)	(123.00)
23 May 2023	AIB - Car Park Takings	AIB 1905 013531671	-	366.67	(29,582.58)	(73.33)
24 May 2023	AIB - Car Park Takings	AIB 2205 013531671	-	1,343.33	(30,925.91)	(268.67)
25 May 2023	AIB - Car Park Takings	AIB 2305 013531671	-	475.00	(31,400.91)	(95.00)
26 May 2023	AIB - Car Park Takings	AIB 2405 013531671	-	403.33	(31,804.24)	(80.67)
30 May 2023	AIB - Car Park Takings	AIB 2505 013531671	-	461.67	(32,265.91)	(92.33)
31 May 2023	AIB - Car Park Takings	AIB 2605 013531671	-	236.67	(32,502.58)	(47.33)
1 Jun 2023	AIB - Car Park Takings	AIB 3005 013531671	-	2,766.67	(35,269.25)	(553.33)
2 Jun 2023	AIB - Car Park Takings	AIB 3105 013531671	-	743.33	(36,012.58)	(148.67)
6 Jun 2023	AIB - Car Park Takings	AIB 0206 013531671	-	1,580.00	(37,592.58)	(316.00)
7 Jun 2023	AIB - Car Park Takings	AIB 0506 013531671	-	1,328.33	(38,920.91)	(265.67)
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000059	-	925.00	(39,845.91)	(185.00)
8 Jun 2023	AIB - Car Park Takings	AIB 0606 013531671	-	511.67	(40,357.58)	(102.33)
9 Jun 2023	AIB - Car Park Takings	AIB 0706 013531671	-	601.67	(40,959.25)	(120.33)
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000060	-	1,144.13	(42,103.38)	(228.82)
12 Jun 2023	AIB - Car Park Takings	AIB 0806 013531671	-	555.00	(42,658.38)	(111.00)
13 Jun 2023	AIB - Car Park Takings	AIB 0906 013531671	-	350.00	(43,008.38)	(70.00)
14 Jun 2023	AIB - Car Park Takings	AIB 1206 013531671	-	1,425.00	(44,433.38)	(285.00)

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14 Jun 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-06-202 Gross Car park Receipts		-	5,979.17	(50,412.55)	(1,195.83)
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 000058 Gross Car Park Receipts	000058	-	2,437.46	(64,523.83)	(487.49)
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000057 Gross Car Park Receipts	000057	-	792.92	(65,316.75)	(158.58)
5 Jul 2023	AIB - Car Park Takings	AIB 0307 013531671	-	2,485.00	(67,801.75)	(497.00)
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000062 Gross Car Park Receipts	000062	-	2,294.04	(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 40000001170089050 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)

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21 Jul 2023	Parking Permits - M BELL 400000001175311801 309898 10 21JUL23 05:49	Parking Permit - Local Resident	-	8.33	(86,289.10)	(1.67)
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000063 Gross Car Park Receipts		-	3,149.17	(89,438.27)	(629.83)
21 Jul 2023	AIB - Car Park Takings	AIB 1907 013531671	-	600.00	(90,038.27)	(120.00)
24 Jul 2023	AIB - Car Park Takings	AIB 2007 013531671	-	598.33	(90,636.60)	(119.67)
24 Jul 2023	Parking Permits - ANDREWS GW & S SUE ANDREWS 63104237130161000N 600209 10 24JUL23 10:42	Parking Permit - Local Resident	-	8.33	(90,644.93)	(1.67)
25 Jul 2023	AIB - Car Park Takings	AIB 2107 013531671	-	388.33	(91,033.26)	(77.67)
26 Jul 2023	AIB - Car Park Takings	AIB 2407 013531671	-	1,381.67	(92,414.93)	(276.33)
27 Jul 2023	Parking Permits - T GREENHALGH 100000001170652926 309898 10 27JUL23 16:05	Parking Permit - Local Resident	-	8.33	(92,423.26)	(1.67)
27 Jul 2023	AIB - Car Park Takings	AIB 2507 013531671	-	703.33	(93,126.59)	(140.67)
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	AIB - Car Park Takings	AIB 2807 013531671	-	763.33	(95,226.58)	(152.67)
1 Aug 2023	Parking Permits - M COLES MIKE+CLUNIE COLES 600000001177277719 309332 10 01AUG23 11:57	Residents Parking Permit	-	8.33	(95,234.91)	(1.67)
2 Aug 2023	AIB - Car Park Takings	AIB 3107 013531671	-	1,840.00	(97,074.91)	(368.00)
3 Aug 2023	AIB - Car Park Takings	AIB 0108 013531671	-	670.00	(97,744.91)	(134.00)
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000064 Gross Car Park Receipts	000064	-	2,293.92	(100,038.83)	(458.78)
7 Aug 2023	AIB - Car Park Takings	AIB 0308 013531671	-	1,420.00	(101,458.83)	(284.00)
8 Aug 2023	Parking Permits - TRACY SMITH SMITH PARKING PERM 00151352632BBHNYZJ 090126 10 08AUG23 20:57	Residents Parking Permit	-	8.33	(101,467.16)	(1.67)
9 Aug 2023	Parking Permits - SLOAN MJ BBA SLOAN PARKING RP4679964078838000 209056 10 09AUG23 09:56	Residents Parking Permit	-	8.33	(101,475.49)	(1.67)
9 Aug 2023	AIB - Car Park Takings	AIB 0708 013531671	-	2,700.00	(104,175.49)	(540.00)
9 Aug 2023	Parking Permits - ROWE JH JAN ROWE 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)

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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	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000066 Gross Car park Receipt		-	1,783.67	(137,211.96)	(356.73)
5 Sep 2023	AIB - Car Park Takings	AIB 0109 013531671	-	531.67	(137,743.63)	(106.33)
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000067 Gross Car Park Receipt	000067	-	2,131.08	(139,874.71)	(426.22)
5 Sep 2023	Parking Permits - BISHOP S A PARKING RP4679968127077600 207420 10 05SEP23 21:01 Residents Parking Permit		-	8.33	(139,883.04)	(1.67)
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	AIB - Car Park Takings	AIB 1209 013531671	-	772.08	(146,382.61)	(154.42)
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000068 Gross Car Park Receipts	000068	-	1,475.63	(147,858.24)	(295.12)
14 Sep 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-09-202 Gross Car Park Receipts		-	13,671.08	(161,529.32)	(2,734.22)
15 Sep 2023	AIB - Car Park Takings	AIB 1309 013531671	-	858.33	(162,387.65)	(171.67)
18 Sep 2023	AIB - Car Park Takings	AIB 1409 013531671	-	905.00	(163,292.65)	(181.00)
19 Sep 2023	AIB - Car Park Takings	AIB 1509 013531671	-	789.17	(164,081.82)	(157.83)
20 Sep 2023	AIB - Car Park Takings	AIB 1809 013531671	-	1,208.75	(165,290.57)	(241.75)
21 Sep 2023	AIB - Car Park Takings	AIB 1909 013531671	-	708.75	(165,999.32)	(141.75)
22 Sep 2023	AIB - Car Park Takings	AIB 2009 013531671	-	570.83	(166,570.15)	(114.17)
25 Sep 2023	AIB - Car Park Takings	AIB 2109 013531671	-	492.50	(167,062.65)	(98.50)
26 Sep 2023	AIB - Car Park Takings	AIB 2209 013531671	-	637.92	(167,700.57)	(127.58)
27 Sep 2023	AIB - Car Park Takings	AIB 2509 013531671	-	1,284.17	(168,984.74)	(256.83)
28 Sep 2023	AIB - Car Park Takings	AIB 2609 013531671	-	496.67	(169,481.41)	(99.33)
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)



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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	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000070 Gross Car Park Income	000070	-	1,888.25	(184,784.24)	(377.65)
24 Oct 2023	AIB - Car Park Takings	AIB 2010 013531671	-	113.33	(184,897.57)	(22.67)
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)
1 Nov 2023	AIB - Car Park Takings	AIB 3010 013531671	-	395.83	(187,123.40)	(79.17)
2 Nov 2023	AIB - Car Park Takings	AIB 3110 013531671	-	142.08	(187,265.48)	(28.42)
3 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS - Gross Car Park Receipt		-	2,997.83	(190,263.31)	(599.57)
3 Nov 2023	AIB - Car Park Takings	AIB 0111 013531671	-	80.83	(190,344.14)	(16.17)
6 Nov 2023	AIB - Car Park Takings	AIB 0211 013531671	-	136.25	(190,480.39)	(27.25)
7 Nov 2023	AIB - Car Park Takings	AIB 0311 013531671	-	33.75	(190,514.14)	(6.75)
8 Nov 2023	AIB - Car Park Takings	AIB 0611 013531671	-	219.58	(190,733.72)	(43.92)
9 Nov 2023	AIB - Car Park Takings	AIB 0711 013531671	-	43.75	(190,777.47)	(8.75)
10 Nov 2023	AIB - Car Park Takings	AIB 0811 013531671	-	58.75	(190,836.22)	(11.75)
10 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT 000071 Gross Car Park Receipts		-	1,072.21	(191,908.43)	(214.44)
13 Nov 2023	AIB - Car Park Takings	AIB 0911 013531671	-	47.50	(191,955.93)	(9.50)
14 Nov 2023	AIB - Car Park Takings	AIB 1011 013531671	-	39.58	(191,995.51)	(7.92)
15 Nov 2023	AIB - Car Park Takings	AIB 1311 013531671	-	139.17	(192,134.68)	(27.83)
15 Nov 2023	Payment: JustPark	ST E-526-JUSTPARK-1- NOVEMBER-2023- REMITTANCE-10394	-	2,912.33	(195,047.01)	(582.47)
16 Nov 2023	AIB - Car Park Takings	AIB 1411 013531671	-	68.75	(195,115.76)	(13.75)
17 Nov 2023	AIB - Car Park Takings	AIB 1511 013531671	-	58.33	(195,174.09)	(11.67)
20 Nov 2023	AIB - Car Park Takings	AIB 1611 013531671	-	50.00	(195,224.09)	(10.00)
21 Nov 2023	AIB - Car Park Takings	AIB 1711 013531671	-	37.50	(195,261.59)	(7.50)
22 Nov 2023	AIB - Car Park Takings	AIB 2011 013531671	-	125.83	(195,387.42)	(25.17)
23 Nov 2023	AIB - Car Park Takings	AIB 2111 013531671	-	31.25	(195,418.67)	(6.25)
28 Nov 2023	AIB - Car Park Takings	AIB 2411 013531671	-	115.00	(195,533.67)	(23.00)
29 Nov 2023	AIB - Car Park Takings	AIB 2711 013531671	-	116.67	(195,650.34)	(23.33)
30 Nov 2023	AIB - Car Park Takings	AIB 2811 013531671	-	27.08	(195,677.42)	(5.42)
1 Dec 2023	AIB - Car Park Takings	AIB 2911 013531671	-	22.50	(195,699.92)	(4.50)

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4 Dec 2023	AIB - Car Park Takings	AIB 3011 013531671	-	25.00	(195,724.92)	(5.00)
5 Dec 2023	AIB - Car Park Takings	AIB 0112 013531671	-	16.25	(195,741.17)	(3.25)
6 Dec 2023	AIB - Car Park Takings	AIB 0412 013531671	-	88.75	(195,829.92)	(17.75)
7 Dec 2023	AIB - Car Park Takings	AIB 0512 013531671	-	7.50	(195,837.42)	(1.50)
11 Dec 2023	AIB - Car Park Takings	AIB 0712 013531671	-	11.25	(195,848.67)	(2.25)
13 Dec 2023	AIB - Car Park Takings	AIB 1112 013531671	-	16.25	(195,864.92)	(3.25)
14 Dec 2023	AIB - Car Park Takings	AIB 1212 013531671	-	26.25	(195,891.17)	(5.25)
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023- REMITTANCE-11328	-	729.50	(196,620.67)	(145.90)
15 Dec 2023	AIB - Car Park Takings	AIB 1312 013531671	-	12.50	(196,633.17)	(2.50)
19 Dec 2023	AIB - Car Park Takings	AIB 1512 013531671	-	7.50	(196,640.67)	(1.50)
20 Dec 2023	AIB - Car Park Takings	AIB 1812 013531671	-	31.25	(196,671.92)	(6.25)
21 Dec 2023	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000072 Gross Car Park Takings		-	257.21	(196,929.13)	(51.44)
21 Dec 2023	AIB - Car Park Takings	AIB 1912 013531671	-	20.00	(196,949.13)	(4.00)
27 Dec 2023	AIB - Car Park Takings	AIB 2112 013531671	-	3.75	(196,952.88)	(0.75)
28 Dec 2023	AIB - Car Park Takings	AIB 2212 013531671	-	3.75	(196,956.63)	(0.75)
29 Dec 2023	AIB - Car Park Takings	AIB 2712 013531671	-	63.75	(197,020.38)	(12.75)
2 Jan 2024	AIB - Car Park Takings	AIB 2812 013531671	-	16.25	(197,036.63)	(3.25)
3 Jan 2024	AIB - Car Park Takings	AIB 2912 013531671	-	91.25	(197,127.88)	(18.25)
4 Jan 2024	AIB - Car Park Takings	AIB 0201 013531671	-	406.67	(197,534.55)	(81.33)
5 Jan 2024	AIB - Car Park Takings	AIB 0301 013531671	-	7.50	(197,542.05)	(1.50)
8 Jan 2024	AIB - Car Park Takings	AIB 0401 013531671	-	21.25	(197,563.30)	(4.25)
10 Jan 2024	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000073 Gross Car Park Receipts	000073	-	209.17	(197,772.47)	(41.83)
10 Jan 2024	AIB - Car Park Takings	AIB 0801 013531671	-	70.00	(197,842.47)	(14.00)
11 Jan 2024	AIB - Car Park Takings	AIB 0901 013531671	-	16.25	(197,858.72)	(3.25)
12 Jan 2024	AIB - Car Park Takings	AIB 1001 013531671	-	15.00	(197,873.72)	(3.00)
15 Jan 2024	AIB - Car Park Takings	AIB 1101 013531671	-	25.00	(197,898.72)	(5.00)
16 Jan 2024	AIB - Car Park Takings	AIB 1201 013531671	-	22.50	(197,921.22)	(4.50)
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1- JANUARY-2024- REMITTANCE-12257	-	756.58	(198,677.80)	(151.32)
17 Jan 2024	AIB - Car Park Takings	AIB 1501 013531671	-	100.00	(198,777.80)	(20.00)
18 Jan 2024	AIB - Car Park Takings	AIB 1601 013531671	-	3.75	(198,781.55)	(0.75)
19 Jan 2024	AIB - Car Park Takings	AIB 1701 013531671	-	21.25	(198,802.80)	(4.25)
22 Jan 2024	AIB - Car Park Takings	AIB 1801 013531671	-	23.75	(198,826.55)	(4.75)
23 Jan 2024	AIB - Car Park Takings	AIB 1901 013531671	-	15.00	(198,841.55)	(3.00)
24 Jan 2024	AIB - Car Park Takings	AIB 2201 013531671	-	63.75	(198,905.30)	(12.75)
25 Jan 2024	AIB - Car Park Takings	AIB 2301 013531671	-	15.00	(198,920.30)	(3.00)
26 Jan 2024	AIB - Car Park Takings	AIB 2401 013531671	-	3.75	(198,924.05)	(0.75)
29 Jan 2024	AIB - Car Park Takings	AIB 2501 013531671	-	10.00	(198,934.05)	(2.00)
31 Jan 2024	AIB - Car Park Takings	AIB 2901 013531671	-	101.25	(199,035.30)	(20.25)
1 Feb 2024	AIB - Car Park Takings	AIB 3001 013531671	-	11.25	(199,046.55)	(2.25)

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2 Feb 2024	AIB - Car Park Takings	AIB 3101 013531671	-	20.00	(199,066.55)	(4.00)
5 Feb 2024	AIB - Car Park Takings	AIB 0102 013531671	-	11.25	(199,077.80)	(2.25)
6 Feb 2024	AIB - Car Park Takings	AIB 0202 013531671	-	20.00	(199,097.80)	(4.00)
7 Feb 2024	AIB - Car Park Takings	AIB 0502 013531671	-	68.75	(199,166.55)	(13.75)
8 Feb 2024	AIB - Car Park Takings	AIB 0602 013531671	-	35.00	(199,201.55)	(7.00)
9 Feb 2024	AIB - Car Park Takings	AIB 0702 013531671	-	7.50	(199,209.05)	(1.50)
12 Feb 2024	AIB - Car Park Takings	AIB 0802 013531671	-	23.75	(199,232.80)	(4.75)
14 Feb 2024	AIB - Car Park Takings	AIB 1202 013531671	-	153.75	(199,386.55)	(30.75)
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1- FEBRUARY-2024- REMITTANCE-13194	-	397.58	(199,784.13)	(79.52)
15 Feb 2024	AIB - Car Park Takings	AIB 1302 013531671	-	140.00	(199,924.13)	(28.00)
16 Feb 2024	AIB - Car Park Takings	AIB 1402 013531671	-	46.25	(199,970.38)	(9.25)
19 Feb 2024	AIB - Car Park Takings	AIB 1502 013531671	-	201.67	(200,172.05)	(40.33)
20 Feb 2024	AIB - Car Park Takings	AIB 1602 013531671	-	33.33	(200,205.38)	(6.67)
21 Feb 2024	AIB - Car Park Takings	AIB 1902 013531671	-	150.00	(200,355.38)	(30.00)
22 Feb 2024	AIB - Car Park Takings	AIB 2002 013531671	-	31.25	(200,386.63)	(6.25)
23 Feb 2024	AIB - Car Park Takings	AIB 2102 013531671	-	48.75	(200,435.38)	(9.75)
26 Feb 2024	AIB - Car Park Takings	AIB 2202 013531671	-	16.25	(200,451.63)	(3.25)
27 Feb 2024	AIB - Car Park Takings	AIB 2302 013531671	-	22.50	(200,474.13)	(4.50)
28 Feb 2024	AIB - Car Park Takings	AIB 2602 013531671	-	138.75	(200,612.88)	(27.75)
29 Feb 2024	AIB - Car Park Takings	AIB 2702 013531671	-	61.25	(200,674.13)	(12.25)
<b>Total 112 - Receipts - Car Park (ex VAT)</b>			<b>3.33</b>	<b>200,677.46</b>	<b>(200,674.13)</b>	<b>(40,134.92)</b>
<b>Net movement</b>			<b>-</b>	<b>200,674.13</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>200,674.13</b>	<b>(200,674.13)</b>	<b>-</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 46190740360270000N 544112 10 01MAY23 19:07	-	842.00	(1,058.73)	-
1 Jun 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	-	842.00	(1,900.73)	-
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	-	842.00	(5,729.15)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
		52123846021328000N 544112 10 29SEP23 12:38				
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)	-
21 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	-	444.69	(8,699.84)	(88.94)
30 Nov 2023	The Deli Box	END2023/DB01/11	-	127.05	(8,826.89)	(25.41)
30 Nov 2023	The Deli Box	END2023/DB01/11	-	381.17	(9,208.06)	-
30 Nov 2023	The Deli Box	END2023/DB01/11 CN	127.05	-	(9,081.01)	25.41
30 Nov 2023	The Deli Box	END2023/DB01/11 CN	381.17	-	(8,699.84)	-
30 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	-	63.53	(8,763.37)	(12.70)
29 Jan 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 28143519567519000N 544112 10 27JAN24 14:35	-	842.00	(9,605.37)	-
12 Feb 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX ELECTRIC 61210434064998000N 544112 10 12FEB24 21:04	-	309.60	(9,914.97)	-
<b>Total 113 - Receipts - Shop Rent</b>			<b>508.22</b>	<b>10,423.19</b>	<b>(9,914.97)</b>	<b>(237.07)</b>
<b>Net movement</b>			<b>-</b>	<b>9,914.97</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>9,914.97</b>	<b>(9,914.97)</b>	<b>-</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)	-
4 Dec 2023	R J Bray - Cemetery Income	R J BRAY SW BLAKE RP4679961853541400 207420 10 04DEC23 13:05	-	200.00	(800.00)	-
17 Jan 2024	H Lockwood - Cemetery Plot - LOCKWOOD H	LOCKWOOD 378047929190711001 402615 10 17JAN24 09:19	-	195.00	(995.00)	-
<b>Total 114 - Receipts - Cemetery Income</b>			<b>-</b>	<b>995.00</b>	<b>(995.00)</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>995.00</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>995.00</b>	<b>(995.00)</b>	<b>-</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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Oct 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK 35ee9b9b3c9f4c3e81 040605 10 08OCT23 19:45	-	525.00	(2,972.83)	-
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	-	622.75	(3,595.58)	(124.55)
30 Nov 2023	Maggies Mobile Bar	END2023/MK01/11 B	-	363.86	(3,959.44)	(72.77)
30 Nov 2023	Maggies Mobile Bar	END2023/MK01/11 CN2	363.86	-	(3,595.58)	72.77
26 Feb 2024	Maggies Mobile Bar - MAGGIES MOBILE BAR MAGGIES	4a21e448760c4c8fb9 040605 10 26FEB24 10:25 Rent	-	500.00	(4,095.58)	-
26 Feb 2024	Payment: Maggies Mobile Bar	END2024/MK01/02	-	21.70	(4,117.28)	(4.34)
<b>Total 116 - Receipts - Catering Concession Rents</b>			<b>363.86</b>	<b>4,481.14</b>	<b>(4,117.28)</b>	<b>(198.46)</b>
<b>Net movement</b>			-	<b>4,117.28</b>	-	-
<b>Closing Balance</b>			-	<b>4,117.28</b>	<b>(4,117.28)</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)	-
9 Nov 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	11.22	(3,938.30)	-
11 Dec 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	11.59	(3,949.89)	-
9 Jan 2024	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	10.52	(3,960.41)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Feb 2024	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	11.26	(3,971.67)	-
<b>Total 117 - Receipts - Miscellaneous</b>			<b>507.31</b>	<b>4,478.98</b>	<b>(3,971.67)</b>	<b>(258.35)</b>
<b>Net movement</b>			-	<b>3,971.67</b>	-	-
<b>Closing Balance</b>			-	<b>3,971.67</b>	<b>(3,971.67)</b>	-
<b>200 - Administration - Clerks Salary</b>						
<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	2,987.40	-	7,917.62	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	203.05	-	8,120.67	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	2,649.96	-	10,770.63	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	156.48	-	10,927.11	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	99.91	-	11,027.02	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	1,482.00	-	12,509.02	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	99.91	-	12,608.93	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	1,482.00	-	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	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	99.91	-	15,772.75	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	1,482.00	-	17,254.75	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	2,088.69	-	19,343.44	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	183.63	-	19,527.07	-
1 Jan 2024	HMRC PAYE	Agree PAYE to HMRC A/c	-	210.00	19,317.07	-
1 Jan 2024	Agree PAYE control account to HMRC - Agree PAYE control account to HMRC - re b/f difference from prior years	#3217	828.03	-	20,145.10	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	111.87	-	20,256.97	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	1,568.67	-	21,825.64	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	111.87	-	21,937.51	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	1,568.67	-	23,506.18	-
<b>Total 200 - Administration - Clerks Salary</b>			<b>23,716.18</b>	<b>210.00</b>	<b>23,506.18</b>	-
<b>Net movement</b>			<b>23,506.18</b>	-	-	-
<b>Closing Balance</b>			<b>23,506.18</b>	-	<b>23,506.18</b>	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>201 - Administration - C&amp;M Supervisor</b>						
<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	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,128.10	-	4,445.27	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	189.07	-	4,634.34	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,128.10	-	6,762.44	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	189.07	-	6,951.51	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	2,128.10	-	9,079.61	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	189.07	-	9,268.68	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	189.07	-	9,457.75	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	2,128.10	-	11,585.85	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	189.07	-	11,774.92	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	2,128.10	-	13,903.02	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	189.07	-	14,092.09	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	2,128.10	-	16,220.19	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	189.07	-	16,409.26	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	2,128.10	-	18,537.36	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	3,298.10	-	21,835.46	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	350.53	-	22,185.99	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	2,258.10	-	24,444.09	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	207.01	-	24,651.10	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	17.43	-	24,668.53	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	9.16	-	24,677.69	1.83
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	6.72	-	24,684.41	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	1.60	-	24,686.01	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	2.88	-	24,688.89	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	2.00	-	24,690.89	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	2.88	-	24,693.77	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	2,258.10	-	26,951.87	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	207.01	-	27,158.88	-
<b>Total 201 - Administration - C&amp;M Supervisor</b>			<b>27,158.88</b>	<b>-</b>	<b>27,158.88</b>	<b>1.83</b>
<b>Net movement</b>			<b>27,158.88</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>27,158.88</b>	<b>-</b>	<b>27,158.88</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>203 - Administration - Pensions</b>						
<b>Opening Balance</b>			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	52.15	-	52.15	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	-	0.05	52.10	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	52.15	-	104.25	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	58.43	-	162.68	-
31 Jul 2023	Payroll Jul-23 - Payroll Jul-23	#2164	48.30	-	210.98	-
31 Aug 2023	Payroll Aug-23 - Payroll Aug-23	#2326	28.86	-	239.84	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	28.86	-	268.70	-
31 Oct 2023	Payroll Oct-23 - Payroll Oct-23	#2621	28.86	-	297.56	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	28.86	-	326.42	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	47.07	-	373.49	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	31.47	-	404.96	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	31.47	-	436.43	-
<b>Total 203 - Administration - Pensions</b>			<b>436.48</b>	<b>0.05</b>	<b>436.43</b>	-
<b>Net movement</b>			<b>436.43</b>	-	-	-
<b>Closing Balance</b>			<b>436.43</b>	-	<b>436.43</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: Miss B Goraus	2023-008	160.00	-	400.00	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	750.00	-	1,150.00	150.00
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	700.00	-	1,850.00	140.00
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
12 Dec 2023	Payment: Brooks & Jeal	INV-16129	245.00	-	3,125.00	49.00
12 Dec 2023	Payment: Brooks & Jeal	INV-16329	810.00	-	3,935.00	162.00
13 Feb 2024	Payment: Brooks & Jeal	INV-16772	810.00	-	4,745.00	162.00
13 Feb 2024	Payment: Brooks & Jeal	INV-16947	275.00	-	5,020.00	55.00
<b>Total 204 - Administration - Audit, Accounts &amp; Payroll Fees</b>			<b>5,020.00</b>	-	<b>5,020.00</b>	<b>972.00</b>
<b>Net movement</b>			<b>5,020.00</b>	-	-	-
<b>Closing Balance</b>			<b>5,020.00</b>	-	<b>5,020.00</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>3,525.98</b>	-
<b>Net movement</b>			<b>3,525.98</b>	-	-	-
<b>Closing Balance</b>			<b>3,525.98</b>	-	<b>3,525.98</b>	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>206 - Administration - Subscriptions</b>						
<b>Opening Balance</b>			-	-	-	-
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>

<b>207 - Administration - Hall Hire</b>						
<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	-
12 Dec 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/53/N	48.00	-	355.50	-
12 Dec 2023	Payment: Port Isaac Village Hall	Oct-23	7.00	-	362.50	-
<b>Total 207 - Administration - Hall Hire</b>			<b>362.50</b>	<b>-</b>	<b>362.50</b>	<b>-</b>
<b>Net movement</b>			<b>362.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>362.50</b>	<b>-</b>	<b>362.50</b>	<b>-</b>

<b>208 - Administration - Bank Charges</b>						
<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	-
19 Dec 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 413923291	26.55	-	192.58	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Jan 2024	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 416298629	7.00	-	199.58	-
19 Feb 2024	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 418967293	7.00	-	206.58	-
<b>Total 208 - Administration - Bank Charges</b>			<b>206.58</b>	<b>-</b>	<b>206.58</b>	<b>-</b>
<b>Net movement</b>			<b>206.58</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>206.58</b>	<b>-</b>	<b>206.58</b>	<b>-</b>

### 209 - Administration - Administration

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	19.67	-	19.67	3.93
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	28.00	-	47.67	5.60
18 May 2023	Payment: 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
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	41.66	-	881.65	8.33
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	28.00	-	909.65	5.60
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	20.37	-	930.02	4.08
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	3.32	-	933.34	0.67
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	30.00	-	963.34	6.00
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	30.00	-	993.34	6.00
17 Nov 2023	Payment: Brooks & Jeal	INV-16403	30.00	-	1,023.34	6.00
28 Nov 2023	Payment: Danielle Harrison Expenses	Expenses Oct-23 (2)	40.80	-	1,064.14	8.17
28 Nov 2023	Payment: Danielle Harrison Expenses	Expenses Oct-23 (1)	59.99	-	1,124.13	-
19 Dec 2023	Payment: Brooks & Jeal	INV-16607	30.00	-	1,154.13	6.00
16 Jan 2024	Payment: David Raynor - Expenses	Expenses Dec-23	66.24	-	1,220.37	13.25
18 Jan 2024	Payment: Brooks & Jeal	INV-16807	30.00	-	1,250.37	6.00
19 Feb 2024	Payment: Brooks & Jeal	INV-17075	30.00	-	1,280.37	6.00
<b>Total 209 - Administration - Administration</b>			<b>1,280.37</b>	<b>-</b>	<b>1,280.37</b>	<b>104.10</b>
<b>Net movement</b>			<b>1,280.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,280.37</b>	<b>-</b>	<b>1,280.37</b>	<b>-</b>

### 211 - Administration - Training

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<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
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-498	30.00	-	230.00	6.00
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-538	30.00	-	260.00	6.00
<b>Total 211 - Administration - Training</b>			<b>260.00</b>	<b>-</b>	<b>260.00</b>	<b>52.00</b>
<b>Net movement</b>			<b>260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>260.00</b>	<b>-</b>	<b>260.00</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>215 - Administration - Miscellaneous</b>						
<b>Opening Balance</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
28 Feb 2024	Clear Rounding - Clear Rounding	#3209	0.01	-	189.25	-
<b>Total 215 - Administration - Miscellaneous</b>			<b>189.25</b>	<b>-</b>	<b>189.25</b>	<b>37.86</b>
<b>Net movement</b>			<b>189.25</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>189.25</b>	<b>-</b>	<b>189.25</b>	<b>-</b>
<b>302 - Amenities - Highways Cutting &amp; Maintenance</b>						
<b>Opening Balance</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
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1934	1,240.00	-	21,404.42	248.00
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1949	1,640.00	-	23,044.42	328.00
16 Jan 2024	Payment: Mark Andrew	INV-00029408	489.50	-	23,533.92	97.90
<b>Total 302 - Amenities - Highways Cutting &amp; Maintenance</b>			<b>23,533.92</b>	<b>-</b>	<b>23,533.92</b>	<b>4,706.79</b>
<b>Net movement</b>			<b>23,533.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>23,533.92</b>	<b>-</b>	<b>23,533.92</b>	<b>-</b>
<b>304 - Amenities - General Maintenance</b>						
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	1,220.00	-	1,220.00	244.00
5 Apr 2023	Payment: Phil Burnard	12	1,190.00	-	2,410.00	-
14 Jun 2023	Payment: 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
12 Dec 2023	Payment: Duchy Defibrillators	JN1260	380.00	-	6,228.09	76.00
12 Dec 2023	Payment: Drew Memorials	1618497	450.00	-	6,678.09	90.00
12 Dec 2023	Payment: Phil Burnard	51	460.60	-	7,138.69	-
16 Jan 2024	Payment: Phil Burnard	58	515.00	-	7,653.69	-
<b>Total 304 - Amenities - General Maintenance</b>			<b>7,653.69</b>	<b>-</b>	<b>7,653.69</b>	<b>503.62</b>
<b>Net movement</b>			<b>7,653.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>7,653.69</b>	<b>-</b>	<b>7,653.69</b>	<b>-</b>
<b>306 - Amenities - Seats, Bins &amp; Signs</b>						

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<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>Closing Balance</b>			<b>13,810.26</b>	-	<b>13,810.26</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>235.00</b>	<b>47.00</b>
<b>Net movement</b>			<b>235.00</b>	-	-	-
<b>Closing Balance</b>			<b>235.00</b>	-	<b>235.00</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
10 Oct 2023	Payment: Rhino Play (SW)	INV-201564 Proforma	2,997.60	-	3,383.10	-
13 Feb 2024	Payment: Rhino Play (SW)	INV-201695	2,775.00	-	6,158.10	555.00
<b>Total 308 - Amenities - Play Equipment incl. Risk Assessment</b>			<b>6,158.10</b>	-	<b>6,158.10</b>	<b>632.10</b>
<b>Net movement</b>			<b>6,158.10</b>	-	-	-
<b>Closing Balance</b>			<b>6,158.10</b>	-	<b>6,158.10</b>	-
<b>310 - Amenities - Bus Shelter</b>						
<b>Opening Balance</b>			-	-	-	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	1,340.00	-	1,340.00	268.00
<b>Total 310 - Amenities - Bus Shelter</b>			<b>1,340.00</b>	-	<b>1,340.00</b>	<b>268.00</b>
<b>Net movement</b>			<b>1,340.00</b>	-	-	-
<b>Closing Balance</b>			<b>1,340.00</b>	-	<b>1,340.00</b>	-
<b>311 - Amenities - Signs &amp; Notice Boards</b>						
<b>Opening Balance</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>883.00</b>	<b>176.60</b>
<b>Net movement</b>			<b>883.00</b>	-	-	-
<b>Closing Balance</b>			<b>883.00</b>	-	<b>883.00</b>	-
<b>313 - Amenities - C&amp;M Supervisor</b>						
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	5.76	-	5.76	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	9.00	-	14.76	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	5.25	-	139.02	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	9.44	-	148.46	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	16.60	-	165.06	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	12.46	-	177.52	2.49
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.20	-	178.72	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	195.38	3.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	19.09	-	214.47	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	46.67	-	261.14	9.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	3.29	-	264.43	0.66
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	281.09	3.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	6.49	-	287.58	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.44	-	289.02	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	6.72	-	295.74	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	7.49	-	303.23	1.50
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	4.12	-	307.35	0.83
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	6.72	-	314.07	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	1.20	-	315.27	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	27.86	-	343.13	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	0.95	-	344.08	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	0.01	-	344.09	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.16	-	348.25	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	5.76	-	354.01	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	4.12	-	358.13	0.83
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	16.60	-	374.73	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	0.98	-	375.71	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	24.98	-	400.69	5.00
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	412.14	2.29
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	13.49	-	425.63	2.70
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.20	-	426.83	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	16.60	-	443.43	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	1.12	-	444.55	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	6.55	-	451.10	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	453.98	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	2.88	-	456.86	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	8.32	-	465.18	1.66
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	55.45	-	520.63	11.09
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	0.56	-	521.19	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	11.45	-	532.64	2.29
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	11.48	-	544.12	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	11.52	-	555.64	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	177.08	-	732.72	35.42
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	16.60	-	749.32	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	33.33	-	782.65	6.66
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	4.40	-	787.05	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	17.43	-	804.48	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	8.64	-	813.12	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	5.99	-	819.11	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	4.56	-	823.67	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	2.88	-	826.55	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	20.75	-	847.30	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	9.73	-	857.03	1.94
16 Jan 2024	Payment: Clare Jon Expenses	Expenses Dec-23 (2)	4.08	-	861.11	-
16 Jan 2024	Payment: Clare Jon Expenses	Expenses Dec-23 (2)	8.64	-	869.75	-
16 Jan 2024	Payment: Clare Jon Expenses	Expenses Dec-23 (2)	80.00	-	949.75	-
16 Jan 2024	Payment: Clare Jon Expenses	Expenses Dec-23 (2)	98.96	-	1,048.71	-
<b>Total 313 - Amenities - C&amp;M Supervisor</b>			<b>1,048.71</b>	<b>-</b>	<b>1,048.71</b>	<b>109.22</b>
<b>Net movement</b>			<b>1,048.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,048.71</b>	<b>-</b>	<b>1,048.71</b>	<b>-</b>

### 314 - Amenities - CCT Expenses

<b>Opening Balance</b>			-	-	-	-
16 Jan 2024	Payment: Danielle Harrison Expenses	Dec-23	4.65	-	4.65	-
16 Jan 2024	Payment: Danielle Harrison Expenses	RB12118026580	21.67	-	26.32	4.33

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Feb 2024	Payment: Danielle Harrison Expenses	Expenses Jan-24	2.40	-	28.72	-
<b>Total 314 - Amenities - CCT Expenses</b>			<b>28.72</b>	<b>-</b>	<b>28.72</b>	<b>4.33</b>
<b>Net movement</b>			<b>28.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>28.72</b>	<b>-</b>	<b>28.72</b>	<b>-</b>

**315 - Amenities - Miscellaneous**

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Liam Benz	23/101	34.00	-	34.00	-
5 Apr 2023	Payment: 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 LEGI 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	-
21 Nov 2023	Payment: M Perry Associates	23582	250.00	-	6,970.26	50.00
12 Dec 2023	Payment: Terry Harris And Sons	1677	6,795.00	-	13,765.26	1,359.00
<b>Total 315 - Amenities - Miscellaneous</b>			<b>14,081.26</b>	<b>316.00</b>	<b>13,765.26</b>	<b>2,281.96</b>
<b>Net movement</b>			<b>13,765.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>13,765.26</b>	<b>-</b>	<b>13,765.26</b>	<b>-</b>

**402 - Car Parks - Business Rates**

<b>Opening Balance</b>			-	-	-	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,417.30	-	3,417.30	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	6,838.30	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	10,259.30	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	13,680.30	-
1 Aug 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	17,101.30	-
1 Sep 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	20,522.30	-
2 Oct 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	23,943.30	-
1 Nov 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	27,364.30	-
1 Dec 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	30,785.30	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 Jan 2024	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	34,206.30	-
<b>Total 402 - Car Parks - Business Rates</b>			<b>34,206.30</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>
<b>Net movement</b>			<b>34,206.30</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>

**403 - Car Parks - Machine Maintenance**

<b>Opening Balance</b>			-	-	-	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	467.50	-	467.50	93.50
12 Dec 2023	Payment: Flowbird Smart City UK	U100003180	536.16	-	1,003.66	107.23
12 Dec 2023	Payment: Flowbird Smart City UK	UK164907	29.00	-	1,032.66	5.80
16 Jan 2024	Payment: Flowbird Smart City UK	U100004921	536.14	-	1,568.80	107.23
16 Jan 2024	Payment: Sovereign Fire & Security Plymouth	20001144	131.00	-	1,699.80	26.20
<b>Total 403 - Car Parks - Machine Maintenance</b>			<b>1,699.80</b>	<b>-</b>	<b>1,699.80</b>	<b>339.96</b>
<b>Net movement</b>			<b>1,699.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,699.80</b>	<b>-</b>	<b>1,699.80</b>	<b>-</b>

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

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	490.60	-	490.60	98.12
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	0.03	-	490.63	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	53.20	-	543.83	10.64
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	88.36	-	632.19	18.33
19 Apr 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	60.03	-	692.22	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	125.61	-	817.83	25.12
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	131.33	-	949.16	26.26
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	461.38	-	1,410.54	94.72
16 May 2023	Payment: Flowbird Smart City UK	UK161948	86.80	-	1,497.34	17.36
17 May 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	225.72	-	1,723.06	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	35.50	-	1,758.56	7.10
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	92.50	-	1,851.06	18.50
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	114.42	-	1,965.48	22.88
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	378.56	-	2,344.04	75.71
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	476.49	-	2,820.53	98.13



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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: Flowbird Smart City UK	U100000949	480.90	-	6,961.93	96.18
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	566.58	-	7,528.51	113.32
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	821.28	-	8,349.79	166.67
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-INVOICE- 8787	1,431.31	-	10,172.58	288.05
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-CREDIT NOTE- 8787CN	-	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
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	147.57	-	10,992.85	29.51
15 Sep 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	596.45	-	11,589.30	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	890.26	-	12,479.56	178.05
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	630.00	-	13,109.56	126.00
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	773.32	-	13,882.88	157.13
16 Oct 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	366.10	-	14,248.98	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	191.08	-	14,440.06	38.21
3 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000069	299.78	-	14,739.84	59.96
10 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000071	107.23	-	14,847.07	21.44
15 Nov 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	177.78	-	15,024.85	-
15 Nov 2023	Payment: Just Park	ST E-526-JUSTPARK-1- NOVEMBER-2023-INVOICE- 10394	303.72	-	15,328.57	61.52
21 Nov 2023	Payment: Flowbird Smart City UK	U100004103	630.00	-	15,958.57	126.00
12 Dec 2023	Payment: Flowbird Smart City UK	U100003390	550.34	-	16,508.91	110.07
12 Dec 2023	Payment: Flowbird Smart City UK	U100004090	229.74	-	16,738.65	45.95
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023-INVOICE- 11328	49.65	-	16,788.30	9.93
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023-INVOICE- 11328	0.18	-	16,788.48	-
15 Dec 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	45.96	-	16,834.44	-
21 Dec 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000072	25.73	-	16,860.17	5.14
10 Jan 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000073	20.92	-	16,881.09	4.18
12 Jan 2024	Payment: Just Park	INV3400	20.00	-	16,901.09	4.00
12 Jan 2024	Payment: Just Park	INV1488	20.00	-	16,921.09	4.00
12 Jan 2024	Payment: Just Park	INV3694	20.00	-	16,941.09	4.00
12 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-12- NOVEMBER-2023-INVOICE- 10596	303.72	-	17,244.81	61.52
12 Jan 2024	Payment: Just Park	INV3505	20.00	-	17,264.81	4.00
12 Jan 2024	Payment: Just Park	INV2327	20.00	-	17,284.81	4.00
12 Jan 2024	Payment: Just Park	INV2831	20.00	-	17,304.81	4.00
12 Jan 2024	Payment: Just Park	INV1582	20.00	-	17,324.81	4.00
12 Jan 2024	Payment: Just Park	INV3956	20.00	-	17,344.81	4.00

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Jan 2024	Payment: Just Park	INV1669	20.00	-	17,364.81	4.00
12 Jan 2024	Payment: Just Park	INV1948	20.00	-	17,384.81	4.00
12 Jan 2024	Payment: Just Park	INV3260	20.00	-	17,404.81	4.00
12 Jan 2024	Payment: Just Park	INV4040	20.00	-	17,424.81	4.00
12 Jan 2024	Payment: Just Park	INV2974	20.00	-	17,444.81	4.00
12 Jan 2024	Payment: Just Park	INV4130	20.00	-	17,464.81	4.00
12 Jan 2024	Payment: Just Park	INV2661	20.00	-	17,484.81	4.00
12 Jan 2024	Payment: Just Park	INV1411	20.00	-	17,504.81	4.00
12 Jan 2024	Payment: Just Park	INV1236	20.00	-	17,524.81	4.00
12 Jan 2024	Payment: Just Park	INV3602	20.00	-	17,544.81	4.00
12 Jan 2024	Payment: Just Park	INV1529	20.00	-	17,564.81	4.00
12 Jan 2024	Payment: Just Park	INV3780	20.00	-	17,584.81	4.00
12 Jan 2024	Payment: Just Park	INV1371	20.00	-	17,604.81	4.00
12 Jan 2024	Payment: Just Park	INV3125	20.00	-	17,624.81	4.00
12 Jan 2024	Payment: Just Park	INV2396	20.00	-	17,644.81	4.00
12 Jan 2024	Payment: Just Park	INV3869	20.00	-	17,664.81	4.00
12 Jan 2024	Payment: Just Park	INV1994	20.00	-	17,684.81	4.00
12 Jan 2024	Payment: Just Park	INV1618	20.00	-	17,704.81	4.00
12 Jan 2024	Payment: Just Park	INV2067	20.00	-	17,724.81	4.00
12 Jan 2024	Payment: Just Park	INV1311	20.00	-	17,744.81	4.00
12 Jan 2024	Payment: Just Park	INV2550	20.00	-	17,764.81	4.00
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1- JANUARY-2024-INVOICE- 12257	52.90	-	17,817.71	10.58
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1- JANUARY-2024-INVOICE- 12257	0.25	-	17,817.96	-
16 Jan 2024	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	33.75	-	17,851.71	-
16 Jan 2024	Payment: Flowbird Smart City UK	U100004792	46.76	-	17,898.47	9.35
16 Jan 2024	Payment: Just Park	INV4231	20.00	-	17,918.47	4.00
23 Jan 2024	Just Park - JUSTPARK WITHDRAWA REFUND OF OVERPAYMENT re monthly management fees		-	264.37	17,654.10	(52.87)
13 Feb 2024	Payment: Flowbird Smart City UK	U100005610	25.62	-	17,679.72	5.12
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1- FEBRUARY-2024-INVOICE- 13194	29.95	-	17,709.67	5.99
15 Feb 2024	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	35.00	-	17,744.67	-
<b>Total 407 - Car Parks - Banking, Collection &amp; Enforcement</b>			<b>19,440.35</b>	<b>1,695.68</b>	<b>17,744.67</b>	<b>3,029.81</b>
<b>Net movement</b>			<b>17,744.67</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>17,744.67</b>	<b>-</b>	<b>17,744.67</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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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
21 Nov 2023	Payment: British Gas	809673603	191.07	-	1,884.90	9.55
21 Dec 2023	Payment: British Gas	875236848	102.10	-	1,987.00	5.11
19 Jan 2024	Payment: British Gas	827283872	179.27	-	2,166.27	8.96
21 Feb 2024	Payment: British Gas	830483471	141.46	-	2,307.73	7.07
<b>Total 501 - WCs / Retail Unit - New Road WC - Electricity</b>			<b>2,307.73</b>	<b>-</b>	<b>2,307.73</b>	<b>115.37</b>
<b>Net movement</b>			<b>2,307.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,307.73</b>	<b>-</b>	<b>2,307.73</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
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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
26 Sep 2023	Payment: British Gas	RB11331042670	162.76	-	464.74	8.14
26 Oct 2023	Payment: British Gas	997525603	41.85	-	506.59	8.37
26 Oct 2023	Payment: British Gas	997525603	125.73	-	632.32	-
24 Nov 2023	Payment: British Gas	875234382	48.35	-	680.67	9.67
24 Nov 2023	Payment: British Gas	875234382	145.24	-	825.91	-
15 Dec 2023	Payment: British Gas	851241524	26.85	-	852.76	5.37
15 Dec 2023	Payment: British Gas	851241524	80.70	-	933.46	-
19 Jan 2024	Payment: British Gas	848046397	20.50	-	953.96	4.10
19 Jan 2024	Payment: British Gas	848046397	61.68	-	1,015.64	-
26 Feb 2024	Payment: British Gas	820894636	87.00	-	1,102.64	4.35
<b>Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>			<b>2,995.96</b>	<b>1,893.32</b>	<b>1,102.64</b>	<b>62.59</b>
<b>Net movement</b>			<b>1,102.64</b>	-	-	-
<b>Closing Balance</b>			<b>1,102.64</b>	-	<b>1,102.64</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: Npower Business Solutions	IN07678265	78.97	-	379.14	3.95
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	77.96	-	457.10	3.90
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	78.99	-	536.09	3.95
12 Dec 2023	Payment: Npower Business Solutions	IN08592826	77.76	-	613.85	3.89
12 Dec 2023	Payment: Npower Business Solutions	IN08882891	95.03	-	708.88	4.75
16 Jan 2024	Payment: Npower Business Solutions	IN09157943	99.09	-	807.97	4.95
25 Jan 2024	Npower Business Solutions	IN09394553	100.49	-	908.46	5.02
25 Jan 2024	Npower Business Solutions	CR09394553	-	100.49	807.97	(5.02)
<b>Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>			<b>908.46</b>	<b>100.49</b>	<b>807.97</b>	<b>40.40</b>
<b>Net movement</b>			<b>807.97</b>	-	-	-
<b>Closing Balance</b>			<b>807.97</b>	-	<b>807.97</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-030497	766.10	-	766.10	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	766.09	-	1,532.19	153.22
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	347.47	-	1,879.66	69.49
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	766.09	-	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	148.08	-	3,559.92	29.62

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	172.76	-	3,732.68	34.55
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001539	-	172.76	3,559.92	(34.55)
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	111.06	-	3,670.98	22.21
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
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039799	766.10	-	5,537.37	153.22
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038971	271.20	-	5,808.57	54.24
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039326	160.13	-	5,968.70	32.03
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043309	766.09	-	6,734.79	153.22
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039327	160.13	-	6,894.92	32.03
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038972	256.02	-	7,150.94	51.20
16 Jan 2024	Payment: Source For Business Acc 3191 2434 01	4084 0204 27	413.54	-	7,564.48	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051873	766.09	-	8,330.57	153.22
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053082	160.13	-	8,490.70	32.03
<b>Total 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)</b>			<b>8,663.46</b>	<b>172.76</b>	<b>8,490.70</b>	<b>1,615.45</b>
<b>Net movement</b>			<b>8,490.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>8,490.70</b>	<b>-</b>	<b>8,490.70</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-029960	112.48	-	112.48	22.50
16 Aug 2023	Payment: Healthmatic	13031	1,870.00	-	1,982.48	374.00
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	692.20	-	2,674.68	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	692.20	-	3,366.88	138.44
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
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	692.19	-	5,258.37	138.44
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043332	692.19	-	5,950.56	138.44
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039362	26.40	-	5,976.96	5.28
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039361	26.40	-	6,003.36	5.28
12 Dec 2023	Payment: David Wellington Electrical Contractor	2697	70.00	-	6,073.36	14.00
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039001	534.93	-	6,608.29	106.99
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039818	692.20	-	7,300.49	138.44

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039002	468.90	-	7,769.39	93.78
16 Jan 2024	Payment: Source For Business Acc 3191 2434 01	Missing invoice	2,404.81	-	10,174.20	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047858	692.20	-	10,866.40	138.44
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053109	26.40	-	10,892.80	5.28
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051887	692.19	-	11,584.99	138.44
<b>Total 512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)</b>			<b>11,770.09</b>	<b>185.10</b>	<b>11,584.99</b>	<b>1,836.05</b>
<b>Net movement</b>			<b>11,584.99</b>	-	-	-
<b>Closing Balance</b>			<b>11,584.99</b>	-	<b>11,584.99</b>	-

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

<b>Opening Balance</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-030894	558.76	-	658.76	111.75
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	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
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039827	558.75	-	3,341.49	111.75
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039013	228.42	-	3,569.91	45.68
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039012	371.29	-	3,941.20	74.26
15 Dec 2023	National Trust - Contribution towards Rashleigh Cellars, Port Gaverne Public Conveniences'		-	1,000.00	2,941.20	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047843	766.10	-	3,707.30	153.22
<b>Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>			<b>4,918.36</b>	<b>1,211.06</b>	<b>3,707.30</b>	<b>941.45</b>
<b>Net movement</b>			<b>3,707.30</b>	-	-	-
<b>Closing Balance</b>			<b>3,707.30</b>	-	<b>3,707.30</b>	-

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

<b>Opening Balance</b>			-	-	-	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	692.19	-	692.19	138.44
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	696.43	-	1,388.62	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	696.43	-	2,085.05	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	696.43	-	2,781.48	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	696.44	-	3,477.92	139.29
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	152.14	-	3,630.06	30.43

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	558.76	-	4,188.82	111.75
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001541	-	148.08	4,040.74	(29.62)
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	696.44	-	4,737.18	139.29
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	222.80	-	4,959.98	44.56
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	696.43	-	5,656.41	139.29
16 Oct 2023	Payment: Bamble Design	143	70.00	-	5,726.41	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038992	470.89	-	6,197.30	94.18
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039808	696.44	-	6,893.74	139.29
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039340	57.39	-	6,951.13	11.48
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043327	696.43	-	7,647.56	139.29
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038991	253.76	-	7,901.32	50.75
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039339	57.39	-	7,958.71	11.48
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047854	696.44	-	8,655.15	139.29
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051884	696.43	-	9,351.58	139.29
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053086	57.39	-	9,408.97	11.48
<b>Total 514 - WCs / Retail Unit - Rosscarrock WC - Other Expenses (Water/Cleaning etc.)</b>			<b>9,557.05</b>	<b>148.08</b>	<b>9,408.97</b>	<b>1,867.83</b>
<b>Net movement</b>			<b>9,408.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>9,408.97</b>	<b>-</b>	<b>9,408.97</b>	<b>-</b>

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

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	6.16	-	6.16	-
12 Dec 2023	Payment: Cornish Plumbing Solutions	925	1,850.00	-	1,856.16	-
12 Dec 2023	Payment: National Trust	781674	253.70	-	2,109.86	50.74
12 Dec 2023	Payment: National Trust	781674	553.25	-	2,663.11	-
12 Dec 2023	Payment: David Wellington Electrical Contractor	2709	250.00	-	2,913.11	50.00
<b>Total 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)</b>			<b>2,913.11</b>	<b>-</b>	<b>2,913.11</b>	<b>100.74</b>
<b>Net movement</b>			<b>2,913.11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,913.11</b>	<b>-</b>	<b>2,913.11</b>	<b>-</b>

#### 605 - Project - Playing Fields Development

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	150.00	-	150.00	-
<b>Total 605 - Project - Playing Fields Development</b>			<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>
<b>Net movement</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>

#### 606 - Project - Housing Working Group

<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	375.00	-	375.00	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	2,400.00	-	2,775.00	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	3,000.00	-	5,775.00	-
17 Jul 2023	Payment: Westley Design	3	600.00	-	6,375.00	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	150.00	-	6,525.00	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	7.49	-	6,532.49	1.50
25 Aug 2023	Payment: Access Planning And Design	2023-015	3,500.00	-	10,032.49	-
28 Sep 2023	Cornwall Council - CORNWALL COUNCIL 500000001210403631 PA23/00995/PREAPP 602137 10 28SEP23 17:49 Pre-Planning Application HWG	HWG Pre-Planning Application	2,796.00	-	12,828.49	-
4 Oct 2023	Payment: Access Planning And Design	2023-017	3,000.00	-	15,828.49	-
4 Oct 2023	Cornwall Council - CORNWALL COUNCIL 500000001210403631 PA23/00995/PR EAPP 602137 10 28SEP23 17:49 Pre-Planning Application HWG		180.00	-	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>
<b>607 - Project - Highways Scheme Pedestrian Improvements</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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
12 Dec 2023	Payment: Corserv Solutions Limited	CINV-045751	922.40	-	3,881.97	184.48
<b>Total 607 - Project - Highways Scheme Pedestrian Improvements</b>			<b>3,881.97</b>	<b>-</b>	<b>3,881.97</b>	<b>776.40</b>
<b>Net movement</b>			<b>3,881.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,881.97</b>	<b>-</b>	<b>3,881.97</b>	<b>-</b>
<b>608 - Project - WC Development</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21 Jun 2023	Payment: David Wellington Electrical Contractor	BACS	74.80	-	74.80	14.96
7 Feb 2024	Payment: Commercial Washrooms	RET-01669	4,224.00	-	4,298.80	844.80
13 Feb 2024	Payment: Total Cubicle Sales	Pro Forma	4,812.00	-	9,110.80	-
<b>Total 608 - Project - WC Development</b>			<b>9,110.80</b>	<b>-</b>	<b>9,110.80</b>	<b>859.76</b>
<b>Net movement</b>			<b>9,110.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>9,110.80</b>	<b>-</b>	<b>9,110.80</b>	<b>-</b>
<b>690 - Prepayments</b>						
<b>Opening Balance</b>			<b>34,206.30</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	No transactions within this period		-	-	34,206.30	-
	<b>Total 690 - Prepayments</b>		-	-	<b>34,206.30</b>	-
	<b>Net movement</b>		-	-	-	-
	<b>Closing Balance</b>		<b>34,206.30</b>	-	<b>34,206.30</b>	-
<b>700 - Lloyds Bank Current Acc</b>						
	<b>Opening Balance</b>		<b>204,331.12</b>	-	<b>204,331.12</b>	-
3 Apr 2023	Payment: Beth Kendall Wages	Mar-23	-	395.43	203,935.69	-
3 Apr 2023	Payment: Clare Jon Wages	Mar-23	-	1,262.85	202,672.84	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,417.30	199,255.54	-
3 Apr 2023	AIB	AIB 3003 013531671	96.00	-	199,351.54	-
4 Apr 2023	AIB	AIB 3103 013531671	122.00	-	199,473.54	-
5 Apr 2023	Payment: Port Isaac Village Hall	RB9964508140	-	8.75	199,464.79	-
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	-	6.16	199,458.63	-
5 Apr 2023	Payment: Liam Benz	23/101	-	34.00	199,424.63	-
5 Apr 2023	AIB	AIB 0304 013531671	560.00	-	199,984.63	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	-	72.00	199,912.63	-
5 Apr 2023	Payment: Our Only World	8	-	2,200.00	197,712.63	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	-	1,464.00	196,248.63	-
5 Apr 2023	Payment: National Trust	RB9986949086	-	100.00	196,148.63	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	-	27.90	196,120.73	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	-	588.75	195,531.98	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	-	63.84	195,468.14	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	-	4,675.04	190,793.10	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	-	67.98	190,725.12	-
5 Apr 2023	Payment: Phil Burnard	12	-	1,190.00	189,535.12	-
5 Apr 2023	Nest	NEST IT000006848666	-	105.33	189,429.79	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	-	151.64	189,278.15	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	-	375.00	188,903.15	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	-	26.98	188,876.17	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	-	23.60	188,852.57	-
6 Apr 2023	AIB	AIB 0404 013531671	588.00	-	189,440.57	-
11 Apr 2023	AIB	AIB 0504 013531671	684.00	-	190,124.57	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	14,250.00	-	204,374.57	-
12 Apr 2023	AIB	AIB 0604 013531671	220.00	-	204,594.57	-
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	Just Park		1,324.00	-	207,926.57	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	-	106.69	207,819.88	-
14 Apr 2023	AIB	AIB 1204 013531671	174.00	-	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	AIB	AIBMS 013531671	-	60.03	213,847.85	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	-	33.60	213,814.25	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	1,507.25	-	215,321.50	-
20 Apr 2023	AIB	AIB 1804 013531671	236.00	-	215,557.50	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	150.73	215,406.77	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	1,447.22	-	216,853.99	-
21 Apr 2023	HMRC VAT	HMRC VAT 101617462	2,054.98	-	218,908.97	-
21 Apr 2023	AIB	AIB 1904 013531671	232.00	-	219,140.97	-
24 Apr 2023	AIB	AIB 2004 013531671	174.00	-	219,314.97	-
24 Apr 2023	Payment: The Deli Box	12-04-23	260.08	-	219,575.05	-
25 Apr 2023	Payment: British Gas	859200362	-	324.25	219,250.80	-
25 Apr 2023	AIB	AIB 2104 013531671	254.00	-	219,504.80	-
26 Apr 2023	AIB	AIB 2404 013531671	2,110.00	-	221,614.80	-
27 Apr 2023	AIB	AIB 2504 013531671	346.00	-	221,960.80	-
28 Apr 2023	AIB	AIB 2604 013531671	460.00	-	222,420.80	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	-	1,769.56	220,651.24	-
2 May 2023	Payment: Clare Jon Wages	Apr-23	-	1,756.69	218,894.55	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	215,473.55	-
2 May 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00	-	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	Nest	NEST IT000006848666	-	121.68	217,795.13	-
3 May 2023	AIB	AIB 2804 013531671	128.00	-	217,923.13	-
4 May 2023	AIB	AIB 0205 013531671	1,806.00	-	219,729.13	-
5 May 2023	AIB	AIB 0305 013531671	412.00	-	220,141.13	-
9 May 2023	AIB	AIB 0405 013531671	236.00	-	220,377.13	-
10 May 2023	BGC Receipts		2,485.00	-	222,862.13	-
10 May 2023	AIB	AIB 0505 013531671	208.00	-	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
11 May 2023	BGC Receipts	500133	-	505.00	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	316.00	-	223,891.13	-
11 May 2023	AIB	AIB 0905 013531671	1,266.00	-	225,157.13	-
12 May 2023	AIB	AIB 1005 013531671	286.00	-	225,443.13	-
15 May 2023	AIB	AIB 1105 013531671	496.00	-	225,939.13	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	-	1,488.00	224,451.13	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	-	556.10	223,895.03	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	-	104.16	223,790.87	-
16 May 2023	Payment: D Cornish Pest Control	3528	-	282.00	223,508.87	-
16 May 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14:30	525.00	-	224,033.87	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	-	8.75	224,025.12	-
16 May 2023	Just Park		7,092.00	-	231,117.12	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	-	240.00	230,877.12	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	-	72.00	230,805.12	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	-	73.03	230,732.09	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	-	46.24	230,685.85	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	-	445.59	230,240.26	-
16 May 2023	AIB	AIB 1205 013531671	358.00	-	230,598.26	-
16 May 2023	Payment: ROSPA Play Safety	69649	-	119.40	230,478.86	-
16 May 2023	Payment: National Trust	757166	-	120.00	230,358.86	-
16 May 2023	Payment: HMRC PAYE	2023-24 M1	-	1,186.50	229,172.36	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	-	35.00	229,137.36	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	-	288.00	228,849.36	-
17 May 2023	AIB	AIBMS 013531671	-	225.72	228,623.64	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	426.00	-	229,049.64	-
17 May 2023	AIB	AIB 1505 013531671	1,156.00	-	230,205.64	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	42.60	230,163.04	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	417.40	-	230,580.44	-
18 May 2023	Payment: 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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	Lloyds Bank Plc	SERVICE CHARGES REF : 399275387	-	20.60	236,197.31	-
30 May 2023	AIB	AIB 2505 013531671	554.00	-	236,751.31	-
30 May 2023	BGC Receipts	500136	755.00	-	237,506.31	-
31 May 2023	AIB	AIB 2605 013531671	284.00	-	237,790.31	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	234,369.31	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	233,984.31	-
1 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	842.00	-	234,826.31	-
1 Jun 2023	AIB	AIB 3005 013531671	3,320.00	-	238,146.31	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	-	1,756.49	236,389.82	-
2 Jun 2023	Nest	NEST IT000006848666	-	121.68	236,268.14	-
2 Jun 2023	AIB	AIB 3105 013531671	892.00	-	237,160.14	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	-	1,769.56	235,390.58	-
6 Jun 2023	AIB	AIB 0206 013531671	1,896.00	-	237,286.58	-
6 Jun 2023	BGC Receipts	500137	715.00	-	238,001.58	-
7 Jun 2023	AIB	AIB 0506 013531671	1,594.00	-	239,595.58	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	111.00	239,484.58	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	1,110.00	-	240,594.58	-
7 Jun 2023	BGC Receipts	500138	700.00	-	241,294.58	-
8 Jun 2023	Payment: Severn C Products	INV-8988	-	199.20	241,095.38	-
8 Jun 2023	AIB	AIB 0606 013531671	614.00	-	241,709.38	-
9 Jun 2023	AIB	AIB 0706 013531671	722.00	-	242,431.38	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	1,372.95	-	243,804.33	-
12 Jun 2023	AIB	AIB 0806 013531671	666.00	-	244,470.33	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	137.30	244,333.03	-
13 Jun 2023	AIB	AIB 0906 013531671	420.00	-	244,753.03	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	-	793.96	243,959.07	-
14 Jun 2023	Payment: Miss B Goraus	2023-008	-	160.00	243,799.07	-
14 Jun 2023	Payment: Biffa	423M00243	-	6,713.33	237,085.74	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	-	87.15	236,998.59	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	-	128.15	236,870.44	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	-	242.04	236,628.40	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	-	12.00	236,616.40	-
14 Jun 2023	Payment: Phil Burnard	18	-	1,400.00	235,216.40	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	-	454.27	234,762.13	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	-	574.62	234,187.51	-
14 Jun 2023	Payment: HMRC PAYE	May-23	-	1,186.70	233,000.81	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	-	900.00	232,100.81	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	-	2,673.48	229,427.33	-
14 Jun 2023	AIB	AIB 1206 013531671	1,710.00	-	231,137.33	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	-	2,256.00	228,881.33	-
14 Jun 2023	Payment: Healthmatic	12941	-	461.76	228,419.57	-
14 Jun 2023	Just Park		7,175.00	-	235,594.57	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	-	840.00	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: Westley Design	2 23 05 2023	-	2,400.00	232,052.85	-
16 Jun 2023	AIB	AIB 1406 013531671	626.00	-	232,678.85	-
16 Jun 2023	Payment: Gallagher	523745416	-	3,525.98	229,152.87	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	-	3,000.00	226,152.87	-
19 Jun 2023	AIB	AIB 1506 013531671	672.00	-	226,824.87	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	-	33.60	226,791.27	-
20 Jun 2023	BGC Receipts		11.91	-	226,803.18	-
20 Jun 2023	AIB	AIB 1606 013531671	570.00	-	227,373.18	-
20 Jun 2023	BGC Receipts	500139	455.00	-	227,828.18	-
21 Jun 2023	AIB	AIB 1906 013531671	1,882.00	-	229,710.18	-
21 Jun 2023	Payment: David Wellington Electrical Contractor	BACS	-	89.76	229,620.42	-
21 Jun 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	525.00	-	230,145.42	-
21 Jun 2023	Payment: British Gas	835220757	-	213.95	229,931.47	-
22 Jun 2023	AIB	AIB 2006 013531671	774.00	-	230,705.47	-
23 Jun 2023	AIB	AIB 2106 013531671	826.00	-	231,531.47	-
23 Jun 2023	National Trust		100.00	-	231,631.47	-
26 Jun 2023	AIB	AIB 2206 013531671	802.00	-	232,433.47	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	261.46	232,172.01	-
27 Jun 2023	AIB	AIB 2306 013531671	592.00	-	232,764.01	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	2,614.60	-	235,378.61	-
28 Jun 2023	AIB	AIB 2606 013531671	1,722.00	-	237,100.61	-
28 Jun 2023	Nest	NEST IT000006848666	-	136.33	236,964.28	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	-	1,095.04	235,869.24	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	-	1,756.49	234,112.75	-
29 Jun 2023	AIB	AIB 2706 013531671	906.00	-	235,018.75	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	-	1,325.89	233,692.86	-
30 Jun 2023	BGC Receipts	500141	700.00	-	234,392.86	-
30 Jun 2023	Payment: Lloyds Bank Plc	401912134	-	29.73	234,363.13	-
30 Jun 2023	AIB	AIB 2806 013531671	944.00	-	235,307.13	-
30 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 54151429129035000N 544112 10 30JUN23 15:14	842.00	-	236,149.13	-
3 Jul 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	235,764.13	-
3 Jul 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	232,343.13	-
3 Jul 2023	AIB	AIB 2906 013531671	190.00	-	232,533.13	-
4 Jul 2023	Payment: Terry Harris And Sons	1608	-	14,117.31	218,415.82	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	-	2,856.00	215,559.82	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	-	39.22	215,520.60	-
4 Jul 2023	Payment: Biffa	423M00251	-	9,605.78	205,914.82	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	-	57.40	205,857.42	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	-	578.05	205,279.37	-
4 Jul 2023	Payment: Port Isaac Village Hall	RB10609602090	-	14.00	205,265.37	-
4 Jul 2023	Payment: HMRC PAYE	Month 3	-	1,252.30	204,013.07	-
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	-	87.02	203,926.05	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	292.50	203,633.55	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	95.15	203,538.40	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	2,924.95	-	206,463.35	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	275.29	206,188.06	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	951.50	-	207,139.56	-
5 Jul 2023	AIB	AIB 0307 013531671	2,982.00	-	210,121.56	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	2,752.85	-	212,874.41	-
6 Jul 2023	AIB	AIB 0407 013531671	904.00	-	213,778.41	-
6 Jul 2023	BGC Receipts	500142	880.00	-	214,658.41	-
7 Jul 2023	AIB	AIB 0507 013531671	590.00	-	215,248.41	-
11 Jul 2023	AIB	AIB 0707 013531671	1,720.00	-	216,968.41	-
11 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	216,978.41	-
12 Jul 2023	AIB	AIB 1007 013531671	1,768.00	-	218,746.41	-
13 Jul 2023	AIB	AIB 1107 013531671	802.00	-	219,548.41	-
14 Jul 2023	Payment: Just Park	7369	-	665.03	218,883.38	-
14 Jul 2023	AIB	AIB 1207 013531671	994.00	-	219,877.38	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jul 2023	Just Park		8,490.00	-	228,367.38	-
17 Jul 2023	AIB	AIB 1307 013531671	890.00	-	229,257.38	-
17 Jul 2023	Payment: Westley Design	3	-	600.00	228,657.38	-
17 Jul 2023	AIB	AIBMS 013531671	-	366.02	228,291.36	-
18 Jul 2023	AIB	AIB 1407 013531671	834.00	-	229,125.36	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	-	33.60	229,091.76	-
19 Jul 2023	AIB	AIB 1707 013531671	1,504.00	-	230,595.76	-
20 Jul 2023	BGC Receipts	500143	700.00	-	231,295.76	-
20 Jul 2023	AIB	AIB 1807 013531671	916.00	-	232,211.76	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	232,221.76	-
21 Jul 2023	Payment: British Gas	852820917	-	252.03	231,969.73	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		3,779.00	-	235,748.73	-
21 Jul 2023	AIB	AIB 1907 013531671	720.00	-	236,468.73	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	-	377.90	236,090.83	-
24 Jul 2023	AIB	AIB 2007 013531671	718.00	-	236,808.83	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	236,818.83	-
25 Jul 2023	AIB	AIB 2107 013531671	466.00	-	237,284.83	-
26 Jul 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JULY d01303217d39470194 040605 10 26JUL23 21:44	525.00	-	237,809.83	-
26 Jul 2023	AIB	AIB 2407 013531671	1,658.00	-	239,467.83	-
26 Jul 2023	Payment: British Gas	828831838	-	157.38	239,310.45	-
27 Jul 2023	Parking Permits	Parking Permit - Local Resident	10.00	-	239,320.45	-
27 Jul 2023	AIB	AIB 2507 013531671	844.00	-	240,164.45	-
28 Jul 2023	Payment: Beth Kendall Wages	Jul-23	-	1,109.85	239,054.60	-
28 Jul 2023	Payment: Danielle Harrison Wages	Jul-23	-	1,095.04	237,959.56	-
28 Jul 2023	AIB	AIB 2607 013531671	814.00	-	238,773.56	-
28 Jul 2023	Payment: Lloyds Bank	404282242	-	27.67	238,745.89	-
28 Jul 2023	Payment: Clare Jon Wages	Jul-23	-	1,756.49	236,989.40	-
31 Jul 2023	AIB	AIB 2707 013531671	790.00	-	237,779.40	-
1 Aug 2023	BGC Receipts		100.85	-	237,880.25	-
1 Aug 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 22101305629253000N 544112 10 01AUG23 10:13	842.00	-	238,722.25	-
1 Aug 2023	AIB	AIB 2807 013531671	916.00	-	239,638.25	-
1 Aug 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	239,253.25	-
1 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	239,263.25	-
1 Aug 2023	Nest	NEST IT000006848666	-	112.70	239,150.55	-
1 Aug 2023	BGC Receipts	500144	460.00	-	239,610.55	-
1 Aug 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	236,189.55	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-236015837	-	9.99	236,179.56	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 Aug 2023	Payment: Nicola Williams/Vicekery	44526989	-	300.00	235,879.56	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	-	8.99	235,870.57	-
2 Aug 2023	AIB	AIB 3107 013531671	2,208.00	-	238,078.57	-
3 Aug 2023	AIB	AIB 0108 013531671	804.00	-	238,882.57	-
3 Aug 2023	BGC Receipts	500059	580.00	-	239,462.57	-
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000064	2,752.70	-	242,215.27	-
7 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000064	-	275.27	241,940.00	-
7 Aug 2023	AIB	AIB 0308 013531671	1,704.00	-	243,644.00	-
7 Aug 2023	Payment: The Deli Box	Aug-23 Electric	552.50	-	244,196.50	-
8 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	244,206.50	-
9 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	244,216.50	-
9 Aug 2023	AIB	AIB 0708 013531671	3,240.00	-	247,456.50	-
9 Aug 2023	Parking Permits	Residents Parking Permit	10.00	-	247,466.50	-
10 Aug 2023	HMRC VAT		-	9,283.99	238,182.51	-
11 Aug 2023	AIB	AIB 0908 013531671	2,286.00	-	240,468.51	-
14 Aug 2023	BGC Receipts	BGC	690.00	-	241,158.51	-
14 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	-	207.28	240,951.23	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,072.75	-	243,023.98	-
15 Aug 2023	BGC Receipts	500145	390.00	-	243,413.98	-
15 Aug 2023	AIB	AIBMS 013531671	-	451.47	242,962.51	-
15 Aug 2023	AIB	AIB 1108 013531671	1,330.00	-	244,292.51	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	-	830.63	243,461.88	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	-	82.92	243,378.96	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	-	670.51	242,708.45	-
16 Aug 2023	AIB	AIB 1408 013531671	4,280.00	-	246,988.45	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	-	919.32	246,069.13	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	-	577.08	245,492.05	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	-	835.72	244,656.33	-
16 Aug 2023	Just Park		10,749.60	-	255,405.93	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	-	49.99	255,355.94	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	-	343.20	255,012.74	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	-	670.51	254,342.23	-
16 Aug 2023	Payment: AK Utilities	23	-	1,890.00	252,452.23	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	-	679.90	251,772.33	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	-	919.31	250,853.02	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	-	134.98	250,718.04	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	-	835.72	249,882.32	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	-	416.96	249,465.36	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	-	835.72	248,629.64	-
16 Aug 2023	Payment: Phil Burnard	30	-	930.00	247,699.64	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	-	919.31	246,780.33	-
16 Aug 2023	Payment: Healthmatic	13031	-	2,244.00	244,536.33	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	-	835.73	243,700.60	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	-	830.64	242,869.96	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	-	830.64	242,039.32	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	-	919.31	241,120.01	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	-	182.57	240,937.44	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	-	670.51	240,266.93	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	-	670.51	239,596.42	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	-	830.64	238,765.78	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	-	987.95	237,777.83	-
16 Aug 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/36/N	-	72.00	237,705.83	-
17 Aug 2023	AIB	AIB 1508 013531671	1,142.00	-	238,847.83	-
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	-	33.60	238,814.23	-
21 Aug 2023	Payment: British Gas	808044951	-	246.66	238,567.57	-
21 Aug 2023	Nest	NEST IT000006848666	-	67.34	238,500.23	-
21 Aug 2023	AIB	AIB 1708 013531671	1,070.00	-	239,570.23	-
22 Aug 2023	AIB	AIB 1808 013531671	928.00	-	240,498.23	-
22 Aug 2023	Payment: HMRC PAYE	Month 4	-	1,097.83	239,400.40	-
23 Aug 2023	AIB	AIB 2108 013531671	3,286.00	-	242,686.40	-
25 Aug 2023	Payment: Access Planning And Design	2023-015	-	3,500.00	239,186.40	-
25 Aug 2023	AIB	AIB 2308 013531671	986.00	-	240,172.40	-
25 Aug 2023	Payment: British Gas	844839961	-	167.19	240,005.21	-
29 Aug 2023	AIB	AIB 2408 013531671	1,028.00	-	241,033.21	-
29 Aug 2023	Payment: Lloyds Bank	406673566	-	25.01	241,008.20	-
30 Aug 2023	AIB	AIB 2508 013531671	968.00	-	241,976.20	-
30 Aug 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK AUG c56b7e72181d48129d 040605 10 30AUG23 08:42	525.00	-	242,501.20	-
31 Aug 2023	AIB	AIB 2908 013531671	5,093.00	-	247,594.20	-
31 Aug 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 12194033495307000N 544112 10 31AUG23 19:40	842.00	-	248,436.20	-
1 Sep 2023	BGC Receipts	500147	980.00	-	249,416.20	-
1 Sep 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	249,031.20	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
1 Sep 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	245,610.20	-
1 Sep 2023	BGC Receipts	500146	505.00	-	246,115.20	-
4 Sep 2023	AIB	AIB 3108 013531671	2,274.00	-	248,389.20	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		2,140.40	-	250,529.60	-
5 Sep 2023	AIB	AIB 0109 013531671	638.00	-	251,167.60	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	2,557.30	-	253,724.90	-
5 Sep 2023	Parking Permits		10.00	-	253,734.90	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000066	-	214.04	253,520.86	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	255.73	253,265.13	-
5 Sep 2023	Payment: Clare Jon Wages	Aug-23	-	1,756.49	251,508.64	-
5 Sep 2023	Payment: Danielle Harrison Wages	Aug-23	-	1,095.04	250,413.60	-
6 Sep 2023	AIB	AIB 0409 013531671	1,646.50	-	252,060.10	-
7 Sep 2023	AIB	AIB 0509 013531671	821.50	-	252,881.60	-
7 Sep 2023	Payment: Cornwall Council	Precept Sep-23	14,250.00	-	267,131.60	-
8 Sep 2023	AIB	AIB 0609 013531671	842.50	-	267,974.10	-
12 Sep 2023	AIB	AIB 0809 013531671	1,773.00	-	269,747.10	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	-	264.00	269,483.10	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	-	670.51	268,812.59	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	-	830.64	267,981.95	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	-	972.00	267,009.95	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	-	178.92	266,831.03	-
13 Sep 2023	Payment: Phil Burnard	45	-	640.00	266,191.03	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	-	81.86	266,109.17	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	-	31.47	266,077.70	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	-	807.24	265,270.46	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	-	182.95	265,087.51	-
13 Sep 2023	AIB	AIB 1109 013531671	1,789.50	-	266,877.01	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	-	3,096.00	263,781.01	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	-	835.73	262,945.28	-
13 Sep 2023	Payment: Healthmatic	13111	-	88.56	262,856.72	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	-	28.44	262,828.28	-
14 Sep 2023	AIB	AIB 1209 013531671	926.50	-	263,754.78	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1-SEPTEMBER-2023-INVOICE-8629	-	1,719.36	262,035.42	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	1,770.75	-	263,806.17	-
14 Sep 2023	Just Park		16,405.30	-	280,211.47	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	-	177.08	280,034.39	-
15 Sep 2023	AIB	AIB 1309 013531671	1,030.00	-	281,064.39	-
15 Sep 2023	AIB	AIBMS 013531671	-	596.45	280,467.94	-
15 Sep 2023	BGC Receipts	500147	1,070.00	-	281,537.94	-
18 Sep 2023	AIB	AIB 1409 013531671	1,086.00	-	282,623.94	-
19 Sep 2023	AIB	AIB 1509 013531671	947.00	-	283,570.94	-
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	-	36.00	283,534.94	-
20 Sep 2023	AIB	AIB 1809 013531671	1,450.50	-	284,985.44	-
21 Sep 2023	AIB	AIB 1909 013531671	850.50	-	285,835.94	-
21 Sep 2023	Payment: British Gas	878424700	-	246.02	285,589.92	-
22 Sep 2023	AIB	AIB 2009 013531671	685.00	-	286,274.92	-
25 Sep 2023	AIB	AIB 2109 013531671	591.00	-	286,865.92	-
26 Sep 2023	Payment: British Gas	RB11331042670	-	170.90	286,695.02	-
26 Sep 2023	AIB	AIB 2209 013531671	765.50	-	287,460.52	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	-	1,756.49	285,704.03	-
27 Sep 2023	Payment: HMRC PAYE	Month 5	-	1,009.07	284,694.96	-
27 Sep 2023	Payment: Danielle Harrison Wages	Sep-23	-	1,095.04	283,599.92	-
27 Sep 2023	Nest	NEST IT000006848666	-	67.34	283,532.58	-
27 Sep 2023	AIB	AIB 2509 013531671	1,541.00	-	285,073.58	-
28 Sep 2023	Cornwall Council	CORNWALL COUNCIL 101978 BGC	7,721.00	-	292,794.58	-
28 Sep 2023	AIB	AIB 2609 013531671	596.00	-	293,390.58	-
28 Sep 2023	Cornwall Council	HWG Pre-Planning Application	-	2,796.00	290,594.58	-
29 Sep 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 52123846021328000N 544112 10 29SEP23 12:38	842.00	-	291,436.58	-
29 Sep 2023	Payment: Lloyds Bank Plc	408900730	-	31.59	291,404.99	-
29 Sep 2023	AIB	AIB 2709 013531671	655.00	-	292,059.99	-
2 Oct 2023	AIB	AIB 2809 013531671	267.00	-	292,326.99	-
2 Oct 2023	BGC Receipts	500064	700.00	-	293,026.99	-
2 Oct 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	289,605.99	-
2 Oct 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	289,220.99	-
3 Oct 2023	AIB	AIB 2909 013531671	636.00	-	289,856.99	-
4 Oct 2023	Payment: Western Supply	2307-014900	-	11.39	289,845.60	-
4 Oct 2023	Payment: Access Planning And Design	2023-017	-	3,000.00	286,845.60	-
4 Oct 2023	Cornwall Council		-	180.00	286,665.60	-
4 Oct 2023	AIB	AIB 0210 013531671	1,090.50	-	287,756.10	-
5 Oct 2023	AIB	AIB 0310 013531671	267.50	-	288,023.60	-
6 Oct 2023	AIB	AIB 0410 013531671	406.50	-	288,430.10	-
9 Oct 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK 35ee9b9b3c9f4c3e81 040605 10 08OCT23 19:45	525.00	-	288,955.10	-
9 Oct 2023	Payment: Earth Anchors Ltd	EA37922	-	1,059.60	287,895.50	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	747.30	-	288,642.80	-
9 Oct 2023	Cornwall Council		-	1,653.00	286,989.80	-
9 Oct 2023	AIB	AIB 0510 013531671	418.00	-	287,407.80	-
10 Oct 2023	AIB	AIB 0610 013531671	312.00	-	287,719.80	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	-	1,068.31	286,651.49	-
10 Oct 2023	BGC Receipts	500148	870.00	-	287,521.49	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-035882	-	919.31	286,602.18	-
10 Oct 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/43/N	-	48.00	286,554.18	-
10 Oct 2023	R J Bray	R J BRAY SW GRILLS RP4679963322614800 207420 10 10OCT23 12:32	600.00	-	287,154.18	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	-	561.00	286,593.18	-
10 Oct 2023	Payment: Rhino Play (SW)	INV-201564 Proforma	-	2,997.60	283,595.58	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	-	267.36	283,328.22	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	-	835.72	282,492.50	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036180	-	670.51	281,821.99	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	-	830.63	280,991.36	-
10 Oct 2023	Payment: A1 Tree & Grounds Ltd	1922	-	2,640.00	278,351.36	-
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	-	82.94	278,268.42	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	-	756.00	277,512.42	-
11 Oct 2023	AIB	AIB 0910 013531671	758.00	-	278,270.42	-
12 Oct 2023	AIB	AIB 1010 013531671	532.00	-	278,802.42	-
13 Oct 2023	Payment: Hotdog Decals	16006	-	253.20	278,549.22	-
13 Oct 2023	AIB	AIB 1110 013531671	437.00	-	278,986.22	-
16 Oct 2023	Payment: Bamble Design	143	-	70.00	278,916.22	-
16 Oct 2023	Royal British Legion		-	35.00	278,881.22	-
16 Oct 2023	Payment: Majestic Metals	3801	-	212.50	278,668.72	-
16 Oct 2023	Payment: JustPark	ST E-526-JUSTPARK-1- OCTOBER-2023- REMITTANCE-9500	8,649.00	-	287,317.72	-
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	-	930.45	286,387.27	-
16 Oct 2023	AIB	AIB 1210 013531671	259.00	-	286,646.27	-
16 Oct 2023	AIB	AIBMS 013531671	-	366.10	286,280.17	-
17 Oct 2023	AIB	AIB 1310 013531671	190.50	-	286,470.67	-
18 Oct 2023	AIB	AIB 1610 013531671	679.50	-	287,150.17	-
19 Oct 2023	AIB	AIB 1710 013531671	282.00	-	287,432.17	-
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	-	36.00	287,396.17	-
19 Oct 2023	Cornwall Council		4,009.32	-	291,405.49	-
20 Oct 2023	AIB	AIB 1810 013531671	162.50	-	291,567.99	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
20 Oct 2023	Payment: British Gas	841644103	-	234.57	291,333.42	-
23 Oct 2023	AIB	AIB 1910 013531671	95.50	-	291,428.92	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	-	229.29	291,199.63	-
24 Oct 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000070	2,265.90	-	293,465.53	-
24 Oct 2023	AIB	AIB 2010 013531671	136.00	-	293,601.53	-
25 Oct 2023	AIB	AIB 2310 013531671	708.00	-	294,309.53	-
26 Oct 2023	AIB	AIB 2410 013531671	291.50	-	294,601.03	-
26 Oct 2023	Nest	NEST IT000006848666	-	67.34	294,533.69	-
26 Oct 2023	Payment: British Gas	997525603	-	175.95	294,357.74	-
30 Oct 2023	Payment: Danielle Harrison Wages	Oct-23	-	1,304.84	293,052.90	-
30 Oct 2023	AIB	AIB 2610 013531671	827.50	-	293,880.40	-
30 Oct 2023	Payment: Clare Jon Wages	Oct-23	-	1,756.69	292,123.71	-
30 Oct 2023	Payment: HMRC PAYE	Month 7	-	799.07	291,324.64	-
30 Oct 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 411454516	-	24.43	291,300.21	-
31 Oct 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 25131949648205000N 544112 10 31OCT23 13:19	2,526.00	-	293,826.21	-
31 Oct 2023	AIB	AIB 2710 013531671	369.00	-	294,195.21	-
1 Nov 2023	AIB	AIB 3010 013531671	475.00	-	294,670.21	-
1 Nov 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	294,285.21	-
1 Nov 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	290,864.21	-
2 Nov 2023	AIB	AIB 3110 013531671	170.50	-	291,034.71	-
3 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services		3,597.40	-	294,632.11	-
3 Nov 2023	AIB	AIB 0111 013531671	97.00	-	294,729.11	-
3 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000069	-	359.74	294,369.37	-
6 Nov 2023	AIB	AIB 0211 013531671	163.50	-	294,532.87	-
7 Nov 2023	AIB	AIB 0311 013531671	40.50	-	294,573.37	-
8 Nov 2023	AIB	AIB 0611 013531671	263.50	-	294,836.87	-
9 Nov 2023	BGC Receipts	500065	1,135.00	-	295,971.87	-
9 Nov 2023	AIB	AIB 0711 013531671	52.50	-	296,024.37	-
10 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000071	-	128.67	295,895.70	-
10 Nov 2023	HMRC VAT		-	12,619.86	283,275.84	-
10 Nov 2023	AIB	AIB 0811 013531671	70.50	-	283,346.34	-
10 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services		1,286.65	-	284,632.99	-
13 Nov 2023	AIB	AIB 0911 013531671	57.00	-	284,689.99	-
13 Nov 2023	Hi-Tec Washer Gate Revenue	HI-TEC WASHR GATES10/22 - 09/23 823837847031311101 404341 10 13NOV23 13:07	1,059.18	-	285,749.17	-
14 Nov 2023	AIB	AIB 1011 013531671	47.50	-	285,796.67	-
15 Nov 2023	AIB	AIBMS 013531671	-	177.78	285,618.89	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
15 Nov 2023	Payment: Just Park	ST E-526-JUSTPARK-1- NOVEMBER-2023-INVOICE- 10394	-	365.24	285,253.65	-
15 Nov 2023	AIB	AIB 1311 013531671	167.00	-	285,420.65	-
15 Nov 2023	Payment: JustPark	ST E-526-JUSTPARK-1- NOVEMBER-2023- REMITTANCE-10394	3,494.80	-	288,915.45	-
16 Nov 2023	AIB	AIB 1411 013531671	82.50	-	288,997.95	-
17 Nov 2023	AIB	AIB 1511 013531671	70.00	-	289,067.95	-
17 Nov 2023	Payment: Brooks & Jeal	INV-16403	-	36.00	289,031.95	-
20 Nov 2023	AIB	AIB 1611 013531671	60.00	-	289,091.95	-
21 Nov 2023	Payment: M Perry Associates	23582	-	300.00	288,791.95	-
21 Nov 2023	Payment: British Gas	809673603	-	200.62	288,591.33	-
21 Nov 2023	Payment: Flowbird Smart City UK	U100004103	-	756.00	287,835.33	-
21 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	533.63	-	288,368.96	-
21 Nov 2023	AIB	AIB 1711 013531671	45.00	-	288,413.96	-
22 Nov 2023	AIB	AIB 2011 013531671	151.00	-	288,564.96	-
23 Nov 2023	AIB	AIB 2111 013531671	37.50	-	288,602.46	-
24 Nov 2023	Payment: British Gas	875234382	-	203.26	288,399.20	-
28 Nov 2023	AIB	AIB 2411 013531671	138.00	-	288,537.20	-
28 Nov 2023	Payment: Danielle Harrison Wages	Nov-23	-	1,304.84	287,232.36	-
28 Nov 2023	Payment: Danielle Harrison Expenses	Expenses Oct-23 (2)	-	48.97	287,183.39	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	-	252.10	286,931.29	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	-	76.45	286,854.84	-
28 Nov 2023	Payment: Clare Jon Wages	Nov-23	-	1,756.49	285,098.35	-
28 Nov 2023	Payment: Danielle Harrison Expenses	Expenses Oct-23 (1)	-	59.99	285,038.36	-
29 Nov 2023	AIB	AIB 2711 013531671	140.00	-	285,178.36	-
30 Nov 2023	Nest	NEST IT000006848666	-	67.34	285,111.02	-
30 Nov 2023	AIB	AIB 2811 013531671	32.50	-	285,143.52	-
30 Nov 2023	Payment: Cornwall Council	END2023/CC17/11	1,855.66	-	286,999.18	-
30 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	76.23	-	287,075.41	-
1 Dec 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	286,690.41	-
1 Dec 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	283,269.41	-
1 Dec 2023	AIB	AIB 2911 013531671	27.00	-	283,296.41	-
4 Dec 2023	AIB	AIB 3011 013531671	30.00	-	283,326.41	-
4 Dec 2023	R J Bray	R J BRAY SW BLAKE RP4679961853541400 207420 10 04DEC23 13:05	200.00	-	283,526.41	-
5 Dec 2023	AIB	AIB 0112 013531671	19.50	-	283,545.91	-
6 Dec 2023	Payment: HMRC PAYE	Month 8	-	799.27	282,746.64	-
6 Dec 2023	Payment: HMRC PAYE	Month 6	-	799.07	281,947.57	-
6 Dec 2023	AIB	AIB 0412 013531671	106.50	-	282,054.07	-
7 Dec 2023	AIB	AIB 0512 013531671	9.00	-	282,063.07	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
11 Dec 2023	AIB	AIB 0712 013531671	13.50	-	282,076.57	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038992	-	565.07	281,511.50	-
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1934	-	1,488.00	280,023.50	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039799	-	919.32	279,104.18	-
12 Dec 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/53/N	-	48.00	279,056.18	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038971	-	325.44	278,730.74	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039808	-	835.73	277,895.01	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100003390	-	660.41	277,234.60	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039827	-	670.50	276,564.10	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100003180	-	643.39	275,920.71	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039326	-	192.16	275,728.55	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039340	-	68.87	275,659.68	-
12 Dec 2023	Payment: Brooks & Jeal	INV-16129	-	294.00	275,365.68	-
12 Dec 2023	Payment: Flowbird Smart City UK	UK164907	-	34.80	275,330.88	-
12 Dec 2023	Payment: Duchy Defibrillators	JN1260	-	456.00	274,874.88	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100004090	-	275.69	274,599.19	-
12 Dec 2023	Payment: Drew Memorials	1618497	-	540.00	274,059.19	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043332	-	830.63	273,228.56	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039362	-	31.68	273,196.88	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	-	39.86	273,157.02	-
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1949	-	1,968.00	271,189.02	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043327	-	835.72	270,353.30	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039361	-	31.68	270,321.62	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039013	-	274.10	270,047.52	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043309	-	919.31	269,128.21	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038991	-	304.51	268,823.70	-
12 Dec 2023	Payment: Brooks & Jeal	INV-16329	-	972.00	267,851.70	-
12 Dec 2023	Payment: Cornish Plumbing Solutions	925	-	1,850.00	266,001.70	-
12 Dec 2023	Payment: Npower Business Solutions	IN08592826	-	81.65	265,920.05	-
12 Dec 2023	Payment: David Wellington Electrical Contractor	2697	-	84.00	265,836.05	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039339	-	68.87	265,767.18	-
12 Dec 2023	Payment: National Trust	781674	-	857.69	264,909.49	-
12 Dec 2023	Payment: Npower Business Solutions	IN08882891	-	99.78	264,809.71	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Dec 2023	Payment: David Wellington Electrical Contractor	2709	-	300.00	264,509.71	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039001	-	641.92	263,867.79	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039818	-	830.64	263,037.15	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039327	-	192.16	262,844.99	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039002	-	562.68	262,282.31	-
12 Dec 2023	Payment: Port Isaac Village Hall	Oct-23	-	7.00	262,275.31	-
12 Dec 2023	Payment: Corserv Solutions Limited	CINV-045751	-	1,106.88	261,168.43	-
12 Dec 2023	Payment: Terry Harris And Sons	1677	-	8,154.00	253,014.43	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038972	-	307.22	252,707.21	-
12 Dec 2023	Payment: Phil Burnard	51	-	460.60	252,246.61	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039012	-	445.55	251,801.06	-
13 Dec 2023	AIB	AIB 1112 013531671	19.50	-	251,820.56	-
14 Dec 2023	Nest	NEST IT000006848666	-	109.82	251,710.74	-
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023-INVOICE- 11328	-	59.76	251,650.98	-
14 Dec 2023	Hi-Tec Washer Gate Revenue	HI-TEC WASHR GATE REVENUE 10/23 048882533011412101 404341 10 14DEC23 11:03	35.06	-	251,686.04	-
14 Dec 2023	AIB	AIB 1212 013531671	31.50	-	251,717.54	-
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023- REMITTANCE-11328	875.40	-	252,592.94	-
15 Dec 2023	Payment: British Gas	851241524	-	112.92	252,480.02	-
15 Dec 2023	National Trust		1,000.00	-	253,480.02	-
15 Dec 2023	AIB	AIB 1312 013531671	15.00	-	253,495.02	-
15 Dec 2023	AIB	AIBMS 013531671	-	45.96	253,449.06	-
19 Dec 2023	AIB	AIB 1512 013531671	9.00	-	253,458.06	-
19 Dec 2023	Payment: Brooks & Jeal	INV-16607	-	36.00	253,422.06	-
19 Dec 2023	Payment: Clare Jon Wages	Dec-23	-	2,447.09	250,974.97	-
19 Dec 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 413923291	-	26.55	250,948.42	-
19 Dec 2023	Payment: Danielle Harrison Wages	Dec-23	-	1,671.06	249,277.36	-
20 Dec 2023	AIB	AIB 1812 013531671	37.50	-	249,314.86	-
21 Dec 2023	Payment: British Gas	875236848	-	107.21	249,207.65	-
21 Dec 2023	KBT Cornwall Ltd T/A Armtrac Security Services		308.65	-	249,516.30	-
21 Dec 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000072	-	30.87	249,485.43	-
21 Dec 2023	AIB	AIB 1912 013531671	24.00	-	249,509.43	-
27 Dec 2023	AIB	AIB 2112 013531671	4.50	-	249,513.93	-
28 Dec 2023	AIB	AIB 2212 013531671	4.50	-	249,518.43	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
29 Dec 2023	AIB	AIB 2712 013531671	76.50	-	249,594.93	-
2 Jan 2024	AIB	AIB 2812 013531671	19.50	-	249,614.43	-
2 Jan 2024	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	246,193.43	-
2 Jan 2024	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	245,808.43	-
3 Jan 2024	AIB	AIB 2912 013531671	109.50	-	245,917.93	-
4 Jan 2024	AIB	AIB 0201 013531671	488.00	-	246,405.93	-
5 Jan 2024	AIB	AIB 0301 013531671	9.00	-	246,414.93	-
8 Jan 2024	AIB	AIB 0401 013531671	25.50	-	246,440.43	-
10 Jan 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000073	-	25.10	246,415.33	-
10 Jan 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000073	251.00	-	246,666.33	-
10 Jan 2024	AIB	AIB 0801 013531671	84.00	-	246,750.33	-
10 Jan 2024	HMRC VAT	HMRC VAT 101617462	255.44	-	247,005.77	-
11 Jan 2024	Nest	NEST IT000006848666	-	73.42	246,932.35	-
11 Jan 2024	AIB	AIB 0901 013531671	19.50	-	246,951.85	-
12 Jan 2024	Payment: Just Park	INV3400	-	24.00	246,927.85	-
12 Jan 2024	Payment: Just Park	INV1488	-	24.00	246,903.85	-
12 Jan 2024	Payment: Just Park	INV3694	-	24.00	246,879.85	-
12 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-12-NOVEMBER-2023-INVOICE-10596	-	365.24	246,514.61	-
12 Jan 2024	Payment: Just Park	INV3505	-	24.00	246,490.61	-
12 Jan 2024	Payment: Just Park	INV2327	-	24.00	246,466.61	-
12 Jan 2024	Payment: Just Park	INV2831	-	24.00	246,442.61	-
12 Jan 2024	Payment: Just Park	INV1582	-	24.00	246,418.61	-
12 Jan 2024	Payment: Just Park	INV3956	-	24.00	246,394.61	-
12 Jan 2024	Payment: Just Park	INV1669	-	24.00	246,370.61	-
12 Jan 2024	Payment: Just Park	INV1948	-	24.00	246,346.61	-
12 Jan 2024	Payment: Just Park	INV3260	-	24.00	246,322.61	-
12 Jan 2024	Payment: Just Park	INV4040	-	24.00	246,298.61	-
12 Jan 2024	Payment: Just Park	INV2974	-	24.00	246,274.61	-
12 Jan 2024	Payment: Just Park	INV4130	-	24.00	246,250.61	-
12 Jan 2024	Payment: Just Park	INV2661	-	24.00	246,226.61	-
12 Jan 2024	Payment: Just Park	INV1411	-	24.00	246,202.61	-
12 Jan 2024	AIB	AIB 1001 013531671	18.00	-	246,220.61	-
12 Jan 2024	Payment: Just Park	INV1236	-	24.00	246,196.61	-
12 Jan 2024	Payment: Just Park	INV3602	-	24.00	246,172.61	-
12 Jan 2024	Payment: Just Park	INV1529	-	24.00	246,148.61	-
12 Jan 2024	Payment: Just Park	INV3780	-	24.00	246,124.61	-
12 Jan 2024	Payment: Just Park	INV1371	-	24.00	246,100.61	-
12 Jan 2024	Payment: Just Park	INV3125	-	24.00	246,076.61	-
12 Jan 2024	Payment: Just Park	INV2396	-	24.00	246,052.61	-
12 Jan 2024	BGC Receipts	500066	455.00	-	246,507.61	-
12 Jan 2024	Payment: Just Park	INV3869	-	24.00	246,483.61	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Jan 2024	Payment: Just Park	INV1994	-	24.00	246,459.61	-
12 Jan 2024	Payment: Just Park	INV1618	-	24.00	246,435.61	-
12 Jan 2024	Payment: Just Park	INV2067	-	24.00	246,411.61	-
12 Jan 2024	Payment: Just Park	INV1311	-	24.00	246,387.61	-
12 Jan 2024	Payment: Just Park	INV2550	-	24.00	246,363.61	-
15 Jan 2024	AIB	AIB 1101 013531671	30.00	-	246,393.61	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047854	-	835.73	245,557.88	-
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-498	-	36.00	245,521.88	-
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1-JANUARY-2024-INVOICE-12257	-	63.73	245,458.15	-
16 Jan 2024	Payment: Danielle Harrison Expenses	Dec-23	-	4.65	245,453.50	-
16 Jan 2024	Payment: Flowbird Smart City UK	U100004921	-	643.37	244,810.13	-
16 Jan 2024	Payment: Danielle Harrison Expenses	RB12118026580	-	26.00	244,784.13	-
16 Jan 2024	Payment: Source For Business Acc 3191 2434 01	Missing invoice	-	2,404.81	242,379.32	-
16 Jan 2024	Payment: Phil Burnard	58	-	515.00	241,864.32	-
16 Jan 2024	Payment: Npower Business Solutions	IN09157943	-	104.04	241,760.28	-
16 Jan 2024	AIB	AIB 1201 013531671	27.00	-	241,787.28	-
16 Jan 2024	Payment: Sovereign Fire & Security Plymouth	20001144	-	157.20	241,630.08	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047858	-	830.64	240,799.44	-
16 Jan 2024	AIB	AIBMS 013531671	-	33.75	240,765.69	-
16 Jan 2024	HMRC PAYE		-	1,950.05	238,815.64	-
16 Jan 2024	Payment: Source For Business Acc 3191 2434 01	4084 0204 27	-	413.54	238,402.10	-
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-538	-	36.00	238,366.10	-
16 Jan 2024	Payment: David Raynor - Expenses	Expenses Dec-23	-	79.49	238,286.61	-
16 Jan 2024	Payment: Flowbird Smart City UK	U100004792	-	56.11	238,230.50	-
16 Jan 2024	Payment: Clare Jon Expenses	Expenses Dec-23 (2)	-	191.68	238,038.82	-
16 Jan 2024	Payment: Just Park	INV4231	-	24.00	238,014.82	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047843	-	919.32	237,095.50	-
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1-JANUARY-2024-REMITTANCE-12257	907.90	-	238,003.40	-
16 Jan 2024	Lloyds Bank Plc	SERVICE CHARGES REF : 416298629	-	7.00	237,996.40	-
16 Jan 2024	Payment: Mark Andrew	INV-00029408	-	587.40	237,409.00	-
17 Jan 2024	AIB	AIB 1501 013531671	120.00	-	237,529.00	-
17 Jan 2024	H Lockwood		195.00	-	237,724.00	-
18 Jan 2024	AIB	AIB 1601 013531671	4.50	-	237,728.50	-
18 Jan 2024	Payment: Brooks & Jeal	INV-16807	-	36.00	237,692.50	-
19 Jan 2024	Payment: British Gas	827283872	-	188.23	237,504.27	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Jan 2024	Payment: British Gas	848046397	-	86.28	237,417.99	-
19 Jan 2024	AIB	AIB 1701 013531671	25.50	-	237,443.49	-
22 Jan 2024	AIB	AIB 1801 013531671	28.50	-	237,471.99	-
23 Jan 2024	AIB	AIB 1901 013531671	18.00	-	237,489.99	-
23 Jan 2024	Just Park		317.24	-	237,807.23	-
24 Jan 2024	AIB	AIB 2201 013531671	76.50	-	237,883.73	-
25 Jan 2024	Payment: Danielle Harrison Wages	Jan-24	-	1,370.65	236,513.08	-
25 Jan 2024	Payment: HMRC PAYE	Month 9	-	1,740.05	234,773.03	-
25 Jan 2024	Payment: Clare Jon Wages	Jan-24	-	1,857.09	232,915.94	-
25 Jan 2024	AIB	AIB 2301 013531671	18.00	-	232,933.94	-
26 Jan 2024	AIB	AIB 2401 013531671	4.50	-	232,938.44	-
29 Jan 2024	AIB	AIB 2501 013531671	12.00	-	232,950.44	-
29 Jan 2024	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 28143519567519000N 544112 10 27JAN24 14:35	842.00	-	233,792.44	-
31 Jan 2024	AIB	AIB 2901 013531671	121.50	-	233,913.94	-
1 Feb 2024	AIB	AIB 3001 013531671	13.50	-	233,927.44	-
1 Feb 2024	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	233,542.44	-
2 Feb 2024	AIB	AIB 3101 013531671	24.00	-	233,566.44	-
5 Feb 2024	AIB	AIB 0102 013531671	13.50	-	233,579.94	-
6 Feb 2024	AIB	AIB 0202 013531671	24.00	-	233,603.94	-
7 Feb 2024	Payment: Commercial Washrooms	RET-01669	-	5,068.80	228,535.14	-
7 Feb 2024	AIB	AIB 0502 013531671	82.50	-	228,617.64	-
8 Feb 2024	AIB	AIB 0602 013531671	42.00	-	228,659.64	-
9 Feb 2024	AIB	AIB 0702 013531671	9.00	-	228,668.64	-
12 Feb 2024	Nest	NEST IT000006848666	-	73.42	228,595.22	-
12 Feb 2024	The Deli Box	THE DELIBOX PORT I DELIBOX ELECTRIC 61210434064998000N 544112 10 12FEB24 21:04	309.60	-	228,904.82	-
12 Feb 2024	AIB	AIB 0802 013531671	28.50	-	228,933.32	-
13 Feb 2024	Payment: Brooks & Jeal	INV-16772	-	972.00	227,961.32	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051873	-	919.31	227,042.01	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053082	-	192.16	226,849.85	-
13 Feb 2024	Payment: Danielle Harrison Expenses	Expenses Jan-24	-	2.40	226,847.45	-
13 Feb 2024	Payment: Flowbird Smart City UK	U100005610	-	30.74	226,816.71	-
13 Feb 2024	Payment: Total Cubicle Sales	Pro Forma	-	4,812.00	222,004.71	-
13 Feb 2024	Payment: Rhino Play (SW)	INV-201695	-	3,330.00	218,674.71	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053109	-	31.68	218,643.03	-
13 Feb 2024	Payment: Brooks & Jeal	INV-16947	-	330.00	218,313.03	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	-	44.50	218,268.53	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051887	-	830.63	217,437.90	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051884	-	835.72	216,602.18	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053086	-	68.87	216,533.31	-
14 Feb 2024	BGC Receipts	500067	455.00	-	216,988.31	-
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1-FEBRUARY-2024-INVOICE-13194	-	35.94	216,952.37	-
14 Feb 2024	AIB	AIB 1202 013531671	184.50	-	217,136.87	-
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1-FEBRUARY-2024-REMITTANCE-13194	477.10	-	217,613.97	-
15 Feb 2024	AIB	AIBMS 013531671	-	35.00	217,578.97	-
15 Feb 2024	AIB	AIB 1302 013531671	168.00	-	217,746.97	-
16 Feb 2024	AIB	AIB 1402 013531671	55.50	-	217,802.47	-
19 Feb 2024	Lloyds Bank Plc	SERVICE CHARGES REF : 418967293	-	7.00	217,795.47	-
19 Feb 2024	Payment: Brooks & Jeal	INV-17075	-	36.00	217,759.47	-
19 Feb 2024	AIB	AIB 1502 013531671	242.00	-	218,001.47	-
20 Feb 2024	AIB	AIB 1602 013531671	40.00	-	218,041.47	-
21 Feb 2024	AIB	AIB 1902 013531671	180.00	-	218,221.47	-
21 Feb 2024	Payment: British Gas	830483471	-	148.53	218,072.94	-
22 Feb 2024	AIB	AIB 2002 013531671	37.50	-	218,110.44	-
23 Feb 2024	AIB	AIB 2102 013531671	58.50	-	218,168.94	-
26 Feb 2024	Payment: British Gas	820894636	-	91.35	218,077.59	-
26 Feb 2024	AIB	AIB 2202 013531671	19.50	-	218,097.09	-
26 Feb 2024	Maggies Mobile Bar		500.00	-	218,597.09	-
26 Feb 2024	Payment: Maggies Mobile Bar	END2024/MK01/02	26.04	-	218,623.13	-
27 Feb 2024	AIB	AIB 2302 013531671	27.00	-	218,650.13	-
28 Feb 2024	AIB	AIB 2602 013531671	166.50	-	218,816.63	-
29 Feb 2024	AIB	AIB 2702 013531671	73.50	-	218,890.13	-
29 Feb 2024	Payment: Clare Jon Wages	Feb-24	-	1,857.09	217,033.04	-
29 Feb 2024	Payment: Danielle Harrison Wages	Feb-24	-	1,370.65	215,662.39	-
<b>Total 700 - Lloyds Bank Current Acc</b>			<b>324,659.79</b>	<b>313,328.52</b>	<b>215,662.39</b>	-
<b>Net movement</b>			<b>11,331.27</b>	-	-	-
<b>Closing Balance</b>			<b>215,662.39</b>	-	<b>215,662.39</b>	-

### 701 - Lloyds Bank Savings

<b>Opening Balance</b>			<b>10,111.08</b>	-	<b>10,111.08</b>	-
1 Apr 2023	Lloyds Bank Plc		-	2.31	10,108.77	-
11 Apr 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.40	-	10,115.17	-
9 May 2023	Lloyds Bank Plc	INTEREST (GROSS)	5.75	-	10,120.92	-
9 Jun 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.45	-	10,127.37	-
10 Jul 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.88	-	10,134.25	-
9 Aug 2023	Lloyds Bank Plc	INTEREST (GROSS)	7.50	-	10,141.75	-
11 Sep 2023	Lloyds Bank Plc	INTEREST (GROSS)	9.47	-	10,151.22	-
9 Oct 2023	Lloyds Bank Plc	INTEREST (GROSS)	9.34	-	10,160.56	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Nov 2023	Lloyds Bank Plc	INTEREST (GROSS)	11.22	-	10,171.78	-
11 Dec 2023	Lloyds Bank Plc	INTEREST (GROSS)	11.59	-	10,183.37	-
9 Jan 2024	Lloyds Bank Plc	INTEREST (GROSS)	10.52	-	10,193.89	-
9 Feb 2024	Lloyds Bank Plc	INTEREST (GROSS)	11.26	-	10,205.15	-
<b>Total 701 - Lloyds Bank Savings</b>			<b>96.38</b>	<b>2.31</b>	<b>10,205.15</b>	-
<b>Net movement</b>			<b>94.07</b>	-	-	-
<b>Closing Balance</b>			<b>10,205.15</b>	-	<b>10,205.15</b>	-

### 802 - Accounts Payable

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<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	-
1 Nov 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	2,310.00	-
1 Dec 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	2,695.00	-
2 Jan 2024	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	3,080.00	-
1 Feb 2024	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	3,465.00	-
<b>Total 802 - Accounts Payable</b>			<b>3,465.00</b>	-	<b>3,465.00</b>	-
<b>Net movement</b>			<b>3,465.00</b>	-	-	-
<b>Closing Balance</b>			<b>3,465.00</b>	-	<b>3,465.00</b>	-

### 803 - Wages Payable - Brightpay

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	-
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: Beth Kendall Wages	Jul-23	1,109.85	-	1,109.85	-
28 Jul 2023	Payment: Danielle Harrison Wages	Jul-23	1,095.04	-	2,204.89	-
28 Jul 2023	Payment: Clare Jon Wages	Jul-23	1,756.49	-	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: Clare Jon Wages	Aug-23	1,756.49	-	(1,095.04)	-
5 Sep 2023	Payment: Danielle Harrison Wages	Aug-23	1,095.04	-	-	-
27 Sep 2023	Payment: Clare Jon Wages	Sep-23	1,756.49	-	1,756.49	-
27 Sep 2023	Payment: Danielle Harrison Wages	Sep-23	1,095.04	-	2,851.53	-
30 Sep 2023	Payroll Sep-23 - Payroll Sep-23	#2462	-	2,851.53	-	-
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	-	-
28 Nov 2023	Payment: Danielle Harrison Wages	Nov-23	1,304.84	-	1,304.84	-
28 Nov 2023	Payment: Clare Jon Wages	Nov-23	1,756.49	-	3,061.33	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	-	3,061.33	-	-
19 Dec 2023	Payment: Clare Jon Wages	Dec-23	2,447.09	-	2,447.09	-
19 Dec 2023	Payment: Danielle Harrison Wages	Dec-23	1,671.06	-	4,118.15	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	-	4,118.15	-	-
25 Jan 2024	Payment: Danielle Harrison Wages	Jan-24	1,370.65	-	1,370.65	-
25 Jan 2024	Payment: Clare Jon Wages	Jan-24	1,857.09	-	3,227.74	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	-	3,227.74	-	-
29 Feb 2024	Payment: Clare Jon Wages	Feb-24	1,857.09	-	1,857.09	-
29 Feb 2024	Payment: Danielle Harrison Wages	Feb-24	1,370.65	-	3,227.74	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	-	3,227.74	-	-
<b>Total 803 - Wages Payable - Brightpay</b>			<b>39,248.93</b>	<b>37,590.65</b>	-	-
<b>Net movement</b>			<b>1,658.28</b>	-	-	-
<b>Closing Balance</b>			-	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>804 - PAYE &amp; NIC Payable</b>						
<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)	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	-	799.27	(980.31)	-
6 Dec 2023	Payment: HMRC PAYE	Month 8	799.27	-	(181.04)	-
6 Dec 2023	Payment: HMRC PAYE	Month 6	799.07	-	618.03	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	-	1,740.05	(1,122.02)	-
1 Jan 2024	HMRC PAYE	Month 6	210.00	-	(912.02)	-
1 Jan 2024	Agree PAYE control account to HMRC - Agree PAYE control account to HMRC - re b/f difference re b/f difference from prior years	#3217	-	828.03	(1,740.05)	-
16 Jan 2024	HMRC PAYE - H M REVENUE AND CU 300000001279569167 ST ENDELLION P.C. 201147 10 16JAN24 18:29 - Overpayment		1,950.05	-	210.00	-
25 Jan 2024	Payment: HMRC PAYE	Month 9	1,740.05	-	1,950.05	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	-	875.96	1,074.09	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	-	875.96	198.13	-
<b>Total 804 - PAYE &amp; NIC Payable</b>			<b>16,704.95</b>	<b>12,659.81</b>	<b>198.13</b>	-
<b>Net movement</b>			<b>4,045.14</b>	-	-	-
<b>Closing Balance</b>			<b>198.13</b>	-	<b>198.13</b>	-

**805 - Pensions Payable**

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



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	-	-
30 Nov 2023	Nest - Pensions Payment	NEST IT000006848666	67.34	-	67.34	-
30 Nov 2023	Payroll Nov-23 - Payroll Nov-23	#2740	-	67.34	-	-
14 Dec 2023	Nest - Pensions Payment	NEST IT000006848666	109.82	-	109.82	-
31 Dec 2023	Payroll Dec-23 - Payroll Dec-23	#2905	-	109.82	-	-
11 Jan 2024	Nest - Pensions Payment	NEST IT000006848666	73.42	-	73.42	-
31 Jan 2024	Payroll Jan-24 - Payroll Jan-24	#3199	-	73.42	-	-
12 Feb 2024	Nest - Pensions Payment	NEST IT000006848666	73.42	-	73.42	-
29 Feb 2024	Payroll Feb-24 - Payroll Feb-24	#3200	-	73.42	-	-
<b>Total 805 - Pensions Payable</b>			<b>1,123.79</b>	<b>1,018.41</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	AIB	AIB 0304 013531671	-	93.33	1,726.11	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	244.00	-	1,970.11	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	4.66	-	1,974.77	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	98.12	-	2,072.89	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	10.64	-	2,083.53	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	3.24	-	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	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
6 Apr 2023	AIB	AIB 0404 013531671	-	98.00	2,015.07	-
11 Apr 2023	AIB	AIB 0504 013531671	-	114.00	1,901.07	-
12 Apr 2023	AIB	AIB 0604 013531671	-	36.67	1,864.40	-
13 Apr 2023	AIB	AIB 1104 013531671	-	634.33	1,230.07	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	268.00	-	1,498.07	-
14 Apr 2023	Just Park		-	220.67	1,277.40	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	18.33	-	1,295.73	-
14 Apr 2023	AIB	AIB 1204 013531671	-	29.00	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	AIB	AIB 1804 013531671	-	39.33	(3.87)	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	25.12	-	21.25	-
21 Apr 2023	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	2,054.98	(2,033.73)	-
21 Apr 2023	AIB	AIB 1904 013531671	-	38.67	(2,072.40)	-
24 Apr 2023	AIB	AIB 2004 013531671	-	29.00	(2,101.40)	-
24 Apr 2023	Payment: The Deli Box	12-04-23	-	43.35	(2,144.75)	-
25 Apr 2023	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)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 May 2023	AIB	AIB 0505 013531671	-	34.67	(3,383.55)	-
11 May 2023	BGC Receipts	500133	-	84.17	(3,467.72)	-
11 May 2023	AIB	AIB 0905 013531671	-	211.00	(3,678.72)	-
12 May 2023	AIB	AIB 1005 013531671	-	47.67	(3,726.39)	-
15 May 2023	AIB	AIB 1105 013531671	-	82.67	(3,809.06)	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	248.00	-	(3,561.06)	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	94.72	-	(3,466.34)	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	17.36	-	(3,448.98)	-
16 May 2023	Payment: D Cornish Pest Control	3528	47.00	-	(3,401.98)	-
16 May 2023	Just Park		-	1,182.00	(4,583.98)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	40.00	-	(4,543.98)	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	3.48	-	(4,540.50)	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	2.49	-	(4,538.01)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	65.68	-	(4,472.33)	-
16 May 2023	AIB	AIB 1205 013531671	-	59.67	(4,532.00)	-
16 May 2023	Payment: ROSPA Play Safety	69649	19.90	-	(4,512.10)	-
16 May 2023	Payment: National Trust	757166	20.00	-	(4,492.10)	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	48.00	-	(4,444.10)	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	71.00	(4,515.10)	-
17 May 2023	AIB	AIB 1505 013531671	-	192.67	(4,707.77)	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	7.10	-	(4,700.67)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	69.57	(4,770.24)	-
18 May 2023	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	AIB	AIB 2505 013531671	-	92.33	(5,949.89)	-
30 May 2023	British Gas	720259609	-	7.27	(5,957.16)	-
30 May 2023	British Gas	822420030	7.27	-	(5,949.89)	-
30 May 2023	BGC Receipts	500136	-	125.84	(6,075.73)	-
31 May 2023	AIB	AIB 2605 013531671	-	47.33	(6,123.06)	-
1 Jun 2023	AIB	AIB 3005 013531671	-	553.33	(6,676.39)	-
2 Jun 2023	AIB	AIB 3105 013531671	-	148.67	(6,825.06)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
6 Jun 2023	AIB	AIB 0206 013531671	-	316.00	(7,141.06)	-
6 Jun 2023	BGC Receipts	500137	-	119.17	(7,260.23)	-
7 Jun 2023	AIB	AIB 0506 013531671	-	265.67	(7,525.90)	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	18.50	-	(7,507.40)	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	185.00	(7,692.40)	-
7 Jun 2023	BGC Receipts	500138	-	116.66	(7,809.06)	-
8 Jun 2023	Payment: Severn C Products	INV-8988	33.20	-	(7,775.86)	-
8 Jun 2023	AIB	AIB 0606 013531671	-	102.33	(7,878.19)	-
9 Jun 2023	AIB	AIB 0706 013531671	-	120.33	(7,998.52)	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	228.82	(8,227.34)	-
12 Jun 2023	AIB	AIB 0806 013531671	-	111.00	(8,338.34)	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	22.88	-	(8,315.46)	-
13 Jun 2023	AIB	AIB 0906 013531671	-	70.00	(8,385.46)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	132.33	-	(8,253.13)	-
14 Jun 2023	Payment: Biffa	423M00243	1,118.89	-	(7,134.24)	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	4.15	-	(7,130.09)	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.65	-	(7,113.44)	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	40.34	-	(7,073.10)	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	75.71	-	(6,997.39)	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	98.13	-	(6,899.26)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	150.00	-	(6,749.26)	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	445.58	-	(6,303.68)	-
14 Jun 2023	AIB	AIB 1206 013531671	-	285.00	(6,588.68)	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	376.00	-	(6,212.68)	-
14 Jun 2023	Payment: Healthmatic	12941	76.96	-	(6,135.72)	-
14 Jun 2023	Just Park		-	1,195.83	(7,331.55)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	140.00	-	(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	AIB	AIB 1506 013531671	-	112.00	(7,411.29)	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	5.60	-	(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: David Wellington Electrical Contractor	BACS	14.96	-	(7,875.23)	-
21 Jun 2023	Payment: British Gas	835220757	10.18	-	(7,865.05)	-
22 Jun 2023	AIB	AIB 2006 013531671	-	129.00	(7,994.05)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
23 Jun 2023	Biffa	423M00252	-	3,436.65	(11,430.70)	-
23 Jun 2023	Biffa	423M00244	3,436.65	-	(7,994.05)	-
23 Jun 2023	AIB	AIB 2106 013531671	-	137.67	(8,131.72)	-
26 Jun 2023	AIB	AIB 2206 013531671	-	133.67	(8,265.39)	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	43.58	-	(8,221.81)	-
27 Jun 2023	AIB	AIB 2306 013531671	-	98.67	(8,320.48)	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	435.77	(8,756.25)	-
28 Jun 2023	AIB	AIB 2606 013531671	-	287.00	(9,043.25)	-
29 Jun 2023	AIB	AIB 2706 013531671	-	151.00	(9,194.25)	-
30 Jun 2023	BGC Receipts	500141	-	116.67	(9,310.92)	-
30 Jun 2023	AIB	AIB 2806 013531671	-	157.33	(9,468.25)	-
3 Jul 2023	AIB	AIB 2906 013531671	-	31.67	(9,499.92)	-
4 Jul 2023	Payment: Terry Harris And Sons	1608	2,352.89	-	(7,147.03)	-
4 Jul 2023	Payment: A1 Tree & Grounds Ltd	1894	476.00	-	(6,671.03)	-
4 Jul 2023	Payment: Torch Fire Protection	RB10506850120	6.54	-	(6,664.49)	-
4 Jul 2023	Payment: Biffa	423M00251	1,600.96	-	(5,063.53)	-
4 Jul 2023	Payment: Clare Jon Expenses	Expenses Jul-23	2.33	-	(5,061.20)	-
4 Jul 2023	Payment: Flowbird Smart City UK	UK163205	96.34	-	(4,964.86)	-
4 Jul 2023	Payment: Npower Business Solutions	IN07262473	4.14	-	(4,960.72)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000058	48.75	-	(4,911.97)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000057	15.86	-	(4,896.11)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000058	-	487.49	(5,383.60)	-
5 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000062	45.88	-	(5,337.72)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000057	-	158.58	(5,496.30)	-
5 Jul 2023	AIB	AIB 0307 013531671	-	497.00	(5,993.30)	-
5 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000062	-	458.81	(6,452.11)	-
6 Jul 2023	AIB	AIB 0407 013531671	-	150.67	(6,602.78)	-
6 Jul 2023	BGC Receipts	500142	-	146.67	(6,749.45)	-
7 Jul 2023	British Gas	828831838	2.10	-	(6,747.35)	-
7 Jul 2023	British Gas	720259609	-	2.11	(6,749.46)	-
7 Jul 2023	AIB	AIB 0507 013531671	-	98.33	(6,847.79)	-
11 Jul 2023	AIB	AIB 0707 013531671	-	286.67	(7,134.46)	-
11 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(7,136.13)	-
12 Jul 2023	AIB	AIB 1007 013531671	-	294.67	(7,430.80)	-
13 Jul 2023	AIB	AIB 1107 013531671	-	133.67	(7,564.47)	-
14 Jul 2023	Payment: Just Park	7369	113.29	-	(7,451.18)	-
14 Jul 2023	AIB	AIB 1207 013531671	-	165.67	(7,616.85)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jul 2023	Just Park		-	1,415.00	(9,031.85)	-
17 Jul 2023	AIB	AIB 1307 013531671	-	148.33	(9,180.18)	-
18 Jul 2023	AIB	AIB 1407 013531671	-	139.00	(9,319.18)	-
19 Jul 2023	Payment: Brooks & Jeal	INV-15445	5.60	-	(9,313.58)	-
19 Jul 2023	AIB	AIB 1707 013531671	-	250.67	(9,564.25)	-
20 Jul 2023	BGC Receipts	500143	-	116.67	(9,680.92)	-
20 Jul 2023	AIB	AIB 1807 013531671	-	152.67	(9,833.59)	-
21 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(9,835.26)	-
21 Jul 2023	Payment: British Gas	852820917	12.00	-	(9,823.26)	-
21 Jul 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	629.83	(10,453.09)	-
21 Jul 2023	AIB	AIB 1907 013531671	-	120.00	(10,573.09)	-
21 Jul 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000063	62.98	-	(10,510.11)	-
24 Jul 2023	AIB	AIB 2007 013531671	-	119.67	(10,629.78)	-
24 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(10,631.45)	-
25 Jul 2023	AIB	AIB 2107 013531671	-	77.67	(10,709.12)	-
26 Jul 2023	AIB	AIB 2407 013531671	-	276.33	(10,985.45)	-
26 Jul 2023	Payment: British Gas	828831838	7.49	-	(10,977.96)	-
27 Jul 2023	Parking Permits	Parking Permit - Local Resident	-	1.67	(10,979.63)	-
27 Jul 2023	AIB	AIB 2507 013531671	-	140.67	(11,120.30)	-
28 Jul 2023	AIB	AIB 2607 013531671	-	135.67	(11,255.97)	-
31 Jul 2023	AIB	AIB 2707 013531671	-	131.67	(11,387.64)	-
1 Aug 2023	AIB	AIB 2807 013531671	-	152.67	(11,540.31)	-
1 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(11,541.98)	-
1 Aug 2023	BGC Receipts	500144	-	76.67	(11,618.65)	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-236015837	1.67	-	(11,616.98)	-
2 Aug 2023	Payment: Nicola Williams/Vicekery	DS-ASE-INV-GB-2023-267280158	1.50	-	(11,615.48)	-
2 Aug 2023	AIB	AIB 3107 013531671	-	368.00	(11,983.48)	-
3 Aug 2023	AIB	AIB 0108 013531671	-	134.00	(12,117.48)	-
3 Aug 2023	BGC Receipts	500059	-	96.67	(12,214.15)	-
7 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000064	-	458.78	(12,672.93)	-
7 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000064	45.88	-	(12,627.05)	-
7 Aug 2023	AIB	AIB 0308 013531671	-	284.00	(12,911.05)	-
7 Aug 2023	Payment: The Deli Box	Aug-23 Electric	-	92.08	(13,003.13)	-
8 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,004.80)	-
9 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,006.47)	-
9 Aug 2023	AIB	AIB 0708 013531671	-	540.00	(13,546.47)	-
9 Aug 2023	Parking Permits	Residents Parking Permit	-	1.67	(13,548.14)	-
10 Aug 2023	HMRC VAT - HMRC E VAT 000917421057		9,283.99	-	(4,264.15)	-
11 Aug 2023	AIB	AIB 0908 013531671	-	381.00	(4,645.15)	-
14 Aug 2023	BGC Receipts	BGC	-	115.00	(4,760.15)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Aug 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000065	34.55	-	(4,725.60)	-
14 Aug 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	345.46	(5,071.06)	-
15 Aug 2023	BGC Receipts	500145	-	65.00	(5,136.06)	-
15 Aug 2023	AIB	AIB 1108 013531671	-	221.67	(5,357.73)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032016	138.44	-	(5,219.29)	-
16 Aug 2023	Payment: Npower Business Solutions	IN07678265	3.95	-	(5,215.34)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030894	111.75	-	(5,103.59)	-
16 Aug 2023	AIB	AIB 1408 013531671	-	713.33	(5,816.92)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030497	153.22	-	(5,663.70)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100000949	96.18	-	(5,567.52)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030534	139.29	-	(5,428.23)	-
16 Aug 2023	Just Park		-	1,791.60	(7,219.83)	-
16 Aug 2023	Payment: Danielle Harrison Expenses	GB33ZYOL1AEUI	8.33	-	(7,211.50)	-
16 Aug 2023	Payment: Earth Wrights	INV-1280	57.20	-	(7,154.30)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030892	111.75	-	(7,042.55)	-
16 Aug 2023	Payment: AK Utilities	23	315.00	-	(6,727.55)	-
16 Aug 2023	Payment: Flowbird Smart City UK	U100001393	113.32	-	(6,614.23)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-031997	153.22	-	(6,461.01)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029960	22.50	-	(6,438.51)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030535	139.29	-	(6,299.22)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029761	69.49	-	(6,229.73)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032007	139.29	-	(6,090.44)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030498	153.22	-	(5,937.22)	-
16 Aug 2023	Payment: Healthmatic	13031	374.00	-	(5,563.22)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030536	139.29	-	(5,423.93)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030884	138.44	-	(5,285.49)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030882	138.44	-	(5,147.05)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030496	153.22	-	(4,993.83)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-029769	30.43	-	(4,963.40)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-032023	111.75	-	(4,851.65)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030893	111.75	-	(4,739.90)	-
16 Aug 2023	Payment: Corserv Facilities Ltd	CINV-030883	138.44	-	(4,601.46)	-
16 Aug 2023	Payment: Just Park	ST E-526-JUSTPARK-12-AUGUST-2023-INVOICE-7904	166.67	-	(4,434.79)	-
17 Aug 2023	AIB	AIB 1508 013531671	-	190.33	(4,625.12)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
17 Aug 2023	Payment: Brooks & Jeal	INV-15739	5.60	-	(4,619.52)	-
21 Aug 2023	Payment: British Gas	808044951	11.75	-	(4,607.77)	-
21 Aug 2023	AIB	AIB 1708 013531671	-	178.33	(4,786.10)	-
22 Aug 2023	AIB	AIB 1808 013531671	-	154.67	(4,940.77)	-
23 Aug 2023	AIB	AIB 2108 013531671	-	547.67	(5,488.44)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001541	-	29.62	(5,518.06)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	29.62	-	(5,488.44)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001539	-	34.55	(5,522.99)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	34.55	-	(5,488.44)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	22.21	-	(5,466.23)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001540	-	22.21	(5,488.44)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-034776	37.02	-	(5,451.42)	-
24 Aug 2023	Corserv Facilities Ltd	CINV-ADJ-001542	-	37.02	(5,488.44)	-
25 Aug 2023	AIB	AIB 2308 013531671	-	164.33	(5,652.77)	-
25 Aug 2023	Payment: British Gas	844839961	7.96	-	(5,644.81)	-
29 Aug 2023	AIB	AIB 2408 013531671	-	171.33	(5,816.14)	-
30 Aug 2023	AIB	AIB 2508 013531671	-	161.33	(5,977.47)	-
31 Aug 2023	AIB	AIB 2908 013531671	-	848.83	(6,826.30)	-
1 Sep 2023	BGC Receipts	500147	-	163.33	(6,989.63)	-
1 Sep 2023	BGC Receipts	500146	-	84.17	(7,073.80)	-
4 Sep 2023	AIB	AIB 3108 013531671	-	379.00	(7,452.80)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	356.73	(7,809.53)	-
5 Sep 2023	AIB	AIB 0109 013531671	-	106.33	(7,915.86)	-
5 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000067	-	426.22	(8,342.08)	-
5 Sep 2023	Parking Permits		-	1.67	(8,343.75)	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000066	35.67	-	(8,308.08)	-
5 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000067	42.62	-	(8,265.46)	-
6 Sep 2023	AIB	AIB 0409 013531671	-	274.42	(8,539.88)	-
7 Sep 2023	AIB	AIB 0509 013531671	-	136.92	(8,676.80)	-
8 Sep 2023	AIB	AIB 0609 013531671	-	140.42	(8,817.22)	-
12 Sep 2023	AIB	AIB 0809 013531671	-	295.50	(9,112.72)	-
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-CREDIT NOTE- 8787CN	-	288.05	(9,400.77)	-
12 Sep 2023	Just Park	ST E-526-JUSTPARK-12-SEPTEMBER-2023-INVOICE- 8787	288.05	-	(9,112.72)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15544	44.00	-	(9,068.72)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034784	111.75	-	(8,956.97)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034780	138.44	-	(8,818.53)	-
13 Sep 2023	Payment: Brooks & Jeal	INV-15726	162.00	-	(8,656.53)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034776	29.82	-	(8,626.71)	-
13 Sep 2023	Payment: Npower Business Solutions	IN07956272	3.90	-	(8,622.81)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Sep-23	0.83	-	(8,621.98)	-
13 Sep 2023	Payment: Flowbird Smart City UK	U100002184	134.54	-	(8,487.44)	-
13 Sep 2023	Payment: Clare Jon Expenses	Expenses Aug-23	25.03	-	(8,462.41)	-
13 Sep 2023	AIB	AIB 1109 013531671	-	298.25	(8,760.66)	-
13 Sep 2023	Payment: A1 Tree & Grounds Ltd	1912	516.00	-	(8,244.66)	-
13 Sep 2023	Payment: Corserv Facilities Ltd	CINV-034778	139.29	-	(8,105.37)	-
13 Sep 2023	Payment: Healthmatic	13111	14.76	-	(8,090.61)	-
13 Sep 2023	Payment: Danielle Harrison Expenses	Expenses Sep-23	4.75	-	(8,085.86)	-
14 Sep 2023	AIB	AIB 1209 013531671	-	154.42	(8,240.28)	-
14 Sep 2023	Payment: Just Park	ST E-526-JUSTPARK-1- SEPTEMBER-2023- INVOICE-8629	288.05	-	(7,952.23)	-
14 Sep 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000068	-	295.12	(8,247.35)	-
14 Sep 2023	Just Park		-	2,734.22	(10,981.57)	-
14 Sep 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000068	29.51	-	(10,952.06)	-
15 Sep 2023	AIB	AIB 1309 013531671	-	171.67	(11,123.73)	-
15 Sep 2023	BGC Receipts	500147	-	178.33	(11,302.06)	-
18 Sep 2023	AIB	AIB 1409 013531671	-	181.00	(11,483.06)	-
19 Sep 2023	AIB	AIB 1509 013531671	-	157.83	(11,640.89)	-
19 Sep 2023	Payment: Brooks & Jeal	INV-15888	6.00	-	(11,634.89)	-
20 Sep 2023	AIB	AIB 1809 013531671	-	241.75	(11,876.64)	-
21 Sep 2023	AIB	AIB 1909 013531671	-	141.75	(12,018.39)	-
21 Sep 2023	Payment: British Gas	878424700	11.71	-	(12,006.68)	-
22 Sep 2023	AIB	AIB 2009 013531671	-	114.17	(12,120.85)	-
25 Sep 2023	AIB	AIB 2109 013531671	-	98.50	(12,219.35)	-
26 Sep 2023	Payment: British Gas	RB11331042670	8.14	-	(12,211.21)	-
26 Sep 2023	AIB	AIB 2209 013531671	-	127.58	(12,338.79)	-
27 Sep 2023	AIB	AIB 2509 013531671	-	256.83	(12,595.62)	-
28 Sep 2023	AIB	AIB 2609 013531671	-	99.33	(12,694.95)	-
29 Sep 2023	AIB	AIB 2709 013531671	-	109.17	(12,804.12)	-
2 Oct 2023	AIB	AIB 2809 013531671	-	44.50	(12,848.62)	-
2 Oct 2023	BGC Receipts	500064	-	116.67	(12,965.29)	-
3 Oct 2023	AIB	AIB 2909 013531671	-	106.00	(13,071.29)	-
4 Oct 2023	Payment: Western Supply	2307-014900	1.90	-	(13,069.39)	-
4 Oct 2023	AIB	AIB 0210 013531671	-	181.75	(13,251.14)	-
5 Oct 2023	AIB	AIB 0310 013531671	-	44.58	(13,295.72)	-
6 Oct 2023	AIB	AIB 0410 013531671	-	67.75	(13,363.47)	-
9 Oct 2023	Payment: Earth Anchors Ltd	EA37922	176.60	-	(13,186.87)	-
9 Oct 2023	Payment: Maggies Mobile Bar	Aug-23	-	124.55	(13,311.42)	-
9 Oct 2023	AIB	AIB 0510 013531671	-	69.67	(13,381.09)	-
10 Oct 2023	AIB	AIB 0610 013531671	-	52.00	(13,433.09)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Oct 2023	Payment: Flowbird Smart City UK	U100002727	178.05	-	(13,255.04)	-
10 Oct 2023	BGC Receipts	500148	-	145.01	(13,400.05)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-035882	153.22	-	(13,246.83)	-
10 Oct 2023	Payment: Flowbird Smart City UK	UK164454	93.50	-	(13,153.33)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036483	44.56	-	(13,108.77)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036171	139.29	-	(12,969.48)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036180	111.75	-	(12,857.73)	-
10 Oct 2023	Payment: Corserv Facilities Ltd	CINV-036176	138.44	-	(12,719.29)	-
10 Oct 2023	Payment: A1 Tree & Grounds Ltd	1922	440.00	-	(12,279.29)	-
10 Oct 2023	Payment: Npower Business Solutions	IN08266798	3.95	-	(12,275.34)	-
10 Oct 2023	Payment: Flowbird Smart City UK	U100002483	126.00	-	(12,149.34)	-
11 Oct 2023	AIB	AIB 0910 013531671	-	126.33	(12,275.67)	-
12 Oct 2023	AIB	AIB 1010 013531671	-	88.67	(12,364.34)	-
13 Oct 2023	Payment: Hotdog Decals	16006	42.20	-	(12,322.14)	-
13 Oct 2023	AIB	AIB 1110 013531671	-	72.83	(12,394.97)	-
16 Oct 2023	Payment: JustPark	ST E-526-JUSTPARK-1- OCTOBER-2023- REMITTANCE-9500	-	1,441.50	(13,836.47)	-
16 Oct 2023	Payment: Just Park	ST E-526-JUSTPARK-1- OCTOBER-2023-INVOICE- 9500	157.13	-	(13,679.34)	-
16 Oct 2023	AIB	AIB 1210 013531671	-	43.17	(13,722.51)	-
17 Oct 2023	AIB	AIB 1310 013531671	-	31.75	(13,754.26)	-
18 Oct 2023	AIB	AIB 1610 013531671	-	113.25	(13,867.51)	-
19 Oct 2023	AIB	AIB 1710 013531671	-	47.00	(13,914.51)	-
19 Oct 2023	Payment: Brooks & Jeal	INV-16152	6.00	-	(13,908.51)	-
20 Oct 2023	AIB	AIB 1810 013531671	-	27.08	(13,935.59)	-
20 Oct 2023	Payment: British Gas	841644103	11.17	-	(13,924.42)	-
23 Oct 2023	AIB	AIB 1910 013531671	-	15.92	(13,940.34)	-
24 Oct 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000070	38.21	-	(13,902.13)	-
24 Oct 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000070	-	377.65	(14,279.78)	-
24 Oct 2023	AIB	AIB 2010 013531671	-	22.67	(14,302.45)	-
25 Oct 2023	AIB	AIB 2310 013531671	-	118.00	(14,420.45)	-
26 Oct 2023	AIB	AIB 2410 013531671	-	48.58	(14,469.03)	-
26 Oct 2023	Payment: British Gas	997525603	8.37	-	(14,460.66)	-
30 Oct 2023	AIB	AIB 2610 013531671	-	137.92	(14,598.58)	-
31 Oct 2023	AIB	AIB 2710 013531671	-	61.50	(14,660.08)	-
1 Nov 2023	AIB	AIB 3010 013531671	-	79.17	(14,739.25)	-
2 Nov 2023	AIB	AIB 3110 013531671	-	28.42	(14,767.67)	-
3 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	599.57	(15,367.24)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
3 Nov 2023	AIB	AIB 0111 013531671	-	16.17	(15,383.41)	-
3 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000069	59.96	-	(15,323.45)	-
6 Nov 2023	AIB	AIB 0211 013531671	-	27.25	(15,350.70)	-
7 Nov 2023	AIB	AIB 0311 013531671	-	6.75	(15,357.45)	-
8 Nov 2023	AIB	AIB 0611 013531671	-	43.92	(15,401.37)	-
9 Nov 2023	BGC Receipts	500065	-	189.16	(15,590.53)	-
9 Nov 2023	AIB	AIB 0711 013531671	-	8.75	(15,599.28)	-
10 Nov 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000071	21.44	-	(15,577.84)	-
10 Nov 2023	HMRC VAT - HMRC E VAT 000917421057		12,619.86	-	(2,957.98)	-
10 Nov 2023	AIB	AIB 0811 013531671	-	11.75	(2,969.73)	-
10 Nov 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	214.44	(3,184.17)	-
13 Nov 2023	AIB	AIB 0911 013531671	-	9.50	(3,193.67)	-
13 Nov 2023	Hi-Tec Washer Gate Revenue	HI-TEC WASHR GATES10/22 - 09/23 823837847031311101 404341 10 13NOV23 13:07	-	176.53	(3,370.20)	-
14 Nov 2023	AIB	AIB 1011 013531671	-	7.92	(3,378.12)	-
15 Nov 2023	Payment: Just Park	ST E-526-JUSTPARK-1- NOVEMBER-2023-INVOICE- 10394	61.52	-	(3,316.60)	-
15 Nov 2023	AIB	AIB 1311 013531671	-	27.83	(3,344.43)	-
15 Nov 2023	Payment: JustPark	ST E-526-JUSTPARK-1- NOVEMBER-2023- REMITTANCE-10394	-	582.47	(3,926.90)	-
16 Nov 2023	AIB	AIB 1411 013531671	-	13.75	(3,940.65)	-
17 Nov 2023	AIB	AIB 1511 013531671	-	11.67	(3,952.32)	-
17 Nov 2023	Payment: Brooks & Jeal	INV-16403	6.00	-	(3,946.32)	-
20 Nov 2023	AIB	AIB 1611 013531671	-	10.00	(3,956.32)	-
21 Nov 2023	Payment: M Perry Associates	23582	50.00	-	(3,906.32)	-
21 Nov 2023	Payment: British Gas	809673603	9.55	-	(3,896.77)	-
21 Nov 2023	Payment: Flowbird Smart City UK	U100004103	126.00	-	(3,770.77)	-
21 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	-	88.94	(3,859.71)	-
21 Nov 2023	AIB	AIB 1711 013531671	-	7.50	(3,867.21)	-
22 Nov 2023	AIB	AIB 2011 013531671	-	25.17	(3,892.38)	-
23 Nov 2023	AIB	AIB 2111 013531671	-	6.25	(3,898.63)	-
24 Nov 2023	Payment: British Gas	875234382	9.67	-	(3,888.96)	-
28 Nov 2023	AIB	AIB 2411 013531671	-	23.00	(3,911.96)	-
28 Nov 2023	Payment: Danielle Harrison Expenses	Expenses Oct-23 (2)	8.17	-	(3,903.79)	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Oct-23	35.42	-	(3,868.37)	-
28 Nov 2023	Payment: Clare Jon Expenses	Expenses Nov-23	6.66	-	(3,861.71)	-
29 Nov 2023	AIB	AIB 2711 013531671	-	23.33	(3,885.04)	-
30 Nov 2023	AIB	AIB 2811 013531671	-	5.42	(3,890.46)	-
30 Nov 2023	Maggies Mobile Bar	END2023/MK01/11 CN2	72.77	-	(3,817.69)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Nov 2023	Maggies Mobile Bar	END2023/MK01/11 B	-	72.77	(3,890.46)	-
30 Nov 2023	Payment: Cornwall Council	END2023/CC17/11	-	309.28	(4,199.74)	-
30 Nov 2023	The Deli Box	END2023/DB01/11	-	25.41	(4,225.15)	-
30 Nov 2023	The Deli Box	END2023/DB01/11 CN	25.41	-	(4,199.74)	-
30 Nov 2023	Payment: The Deli Box	END2023/DB01/11 B	-	12.70	(4,212.44)	-
1 Dec 2023	AIB	AIB 2911 013531671	-	4.50	(4,216.94)	-
4 Dec 2023	AIB	AIB 3011 013531671	-	5.00	(4,221.94)	-
5 Dec 2023	AIB	AIB 0112 013531671	-	3.25	(4,225.19)	-
6 Dec 2023	AIB	AIB 0412 013531671	-	17.75	(4,242.94)	-
7 Dec 2023	AIB	AIB 0512 013531671	-	1.50	(4,244.44)	-
11 Dec 2023	AIB	AIB 0712 013531671	-	2.25	(4,246.69)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038992	94.18	-	(4,152.51)	-
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1934	248.00	-	(3,904.51)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039799	153.22	-	(3,751.29)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038971	54.24	-	(3,697.05)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039808	139.29	-	(3,557.76)	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100003390	110.07	-	(3,447.69)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039827	111.75	-	(3,335.94)	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100003180	107.23	-	(3,228.71)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039326	32.03	-	(3,196.68)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039340	11.48	-	(3,185.20)	-
12 Dec 2023	Payment: Brooks & Jeal	INV-16129	49.00	-	(3,136.20)	-
12 Dec 2023	Payment: Flowbird Smart City UK	UK164907	5.80	-	(3,130.40)	-
12 Dec 2023	Payment: Duchy Defibrillators	JN1260	76.00	-	(3,054.40)	-
12 Dec 2023	Payment: Flowbird Smart City UK	U100004090	45.95	-	(3,008.45)	-
12 Dec 2023	Payment: Drew Memorials	1618497	90.00	-	(2,918.45)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043332	138.44	-	(2,780.01)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039362	5.28	-	(2,774.73)	-
12 Dec 2023	Payment: Clare Jon Expenses	Expenses Dec-23	1.94	-	(2,772.79)	-
12 Dec 2023	Payment: A1 Tree & Grounds Ltd	1949	328.00	-	(2,444.79)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043327	139.29	-	(2,305.50)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039361	5.28	-	(2,300.22)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039013	45.68	-	(2,254.54)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-043309	153.22	-	(2,101.32)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038991	50.75	-	(2,050.57)	-
12 Dec 2023	Payment: Brooks & Jeal	INV-16329	162.00	-	(1,888.57)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
12 Dec 2023	Payment: Npower Business Solutions	IN08592826	3.89	-	(1,884.68)	-
12 Dec 2023	Payment: David Wellington Electrical Contractor	2697	14.00	-	(1,870.68)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039339	11.48	-	(1,859.20)	-
12 Dec 2023	Payment: National Trust	781674	50.74	-	(1,808.46)	-
12 Dec 2023	Payment: Npower Business Solutions	IN08882891	4.75	-	(1,803.71)	-
12 Dec 2023	Payment: David Wellington Electrical Contractor	2709	50.00	-	(1,753.71)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039001	106.99	-	(1,646.72)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039818	138.44	-	(1,508.28)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039327	32.03	-	(1,476.25)	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039002	93.78	-	(1,382.47)	-
12 Dec 2023	Payment: Corserv Solutions Limited	CINV-045751	184.48	-	(1,197.99)	-
12 Dec 2023	Payment: Terry Harris And Sons	1677	1,359.00	-	161.01	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-038972	51.20	-	212.21	-
12 Dec 2023	Payment: Corserv Facilities Ltd	CINV-039012	74.26	-	286.47	-
13 Dec 2023	AIB	AIB 1112 013531671	-	3.25	283.22	-
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023-INVOICE- 11328	9.93	-	293.15	-
14 Dec 2023	Hi-Tec Washer Gate Revenue	HI-TEC WASHR GATE REVENUE 10/23 048882533011412101 404341 10 14DEC23 11:03	-	5.84	287.31	-
14 Dec 2023	AIB	AIB 1212 013531671	-	5.25	282.06	-
14 Dec 2023	Payment: Just Park	ST E-526-JUSTPARK-1- DECEMBER-2023- REMITTANCE-11328	-	145.90	136.16	-
15 Dec 2023	Payment: British Gas	851241524	5.37	-	141.53	-
15 Dec 2023	AIB	AIB 1312 013531671	-	2.50	139.03	-
19 Dec 2023	AIB	AIB 1512 013531671	-	1.50	137.53	-
19 Dec 2023	Payment: Brooks & Jeal	INV-16607	6.00	-	143.53	-
20 Dec 2023	AIB	AIB 1812 013531671	-	6.25	137.28	-
21 Dec 2023	Payment: British Gas	875236848	5.11	-	142.39	-
21 Dec 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	51.44	90.95	-
21 Dec 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000072	5.14	-	96.09	-
21 Dec 2023	AIB	AIB 1912 013531671	-	4.00	92.09	-
27 Dec 2023	AIB	AIB 2112 013531671	-	0.75	91.34	-
28 Dec 2023	AIB	AIB 2212 013531671	-	0.75	90.59	-
29 Dec 2023	AIB	AIB 2712 013531671	-	12.75	77.84	-
2 Jan 2024	AIB	AIB 2812 013531671	-	3.25	74.59	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
3 Jan 2024	AIB	AIB 2912 013531671	-	18.25	56.34	-
4 Jan 2024	AIB	AIB 0201 013531671	-	81.33	(24.99)	-
5 Jan 2024	AIB	AIB 0301 013531671	-	1.50	(26.49)	-
8 Jan 2024	AIB	AIB 0401 013531671	-	4.25	(30.74)	-
10 Jan 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000073	4.18	-	(26.56)	-
10 Jan 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000073	-	41.83	(68.39)	-
10 Jan 2024	AIB	AIB 0801 013531671	-	14.00	(82.39)	-
10 Jan 2024	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	255.44	(337.83)	-
11 Jan 2024	AIB	AIB 0901 013531671	-	3.25	(341.08)	-
12 Jan 2024	Payment: Just Park	INV3400	4.00	-	(337.08)	-
12 Jan 2024	Payment: Just Park	INV1488	4.00	-	(333.08)	-
12 Jan 2024	Payment: Just Park	INV3694	4.00	-	(329.08)	-
12 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-12-NOVEMBER-2023-INVOICE-10596	61.52	-	(267.56)	-
12 Jan 2024	Payment: Just Park	INV3505	4.00	-	(263.56)	-
12 Jan 2024	Payment: Just Park	INV2327	4.00	-	(259.56)	-
12 Jan 2024	Payment: Just Park	INV2831	4.00	-	(255.56)	-
12 Jan 2024	Payment: Just Park	INV1582	4.00	-	(251.56)	-
12 Jan 2024	Payment: Just Park	INV3956	4.00	-	(247.56)	-
12 Jan 2024	Payment: Just Park	INV1669	4.00	-	(243.56)	-
12 Jan 2024	Payment: Just Park	INV1948	4.00	-	(239.56)	-
12 Jan 2024	Payment: Just Park	INV3260	4.00	-	(235.56)	-
12 Jan 2024	Payment: Just Park	INV4040	4.00	-	(231.56)	-
12 Jan 2024	Payment: Just Park	INV2974	4.00	-	(227.56)	-
12 Jan 2024	Payment: Just Park	INV4130	4.00	-	(223.56)	-
12 Jan 2024	Payment: Just Park	INV2661	4.00	-	(219.56)	-
12 Jan 2024	Payment: Just Park	INV1411	4.00	-	(215.56)	-
12 Jan 2024	AIB	AIB 1001 013531671	-	3.00	(218.56)	-
12 Jan 2024	Payment: Just Park	INV1236	4.00	-	(214.56)	-
12 Jan 2024	Payment: Just Park	INV3602	4.00	-	(210.56)	-
12 Jan 2024	Payment: Just Park	INV1529	4.00	-	(206.56)	-
12 Jan 2024	Payment: Just Park	INV3780	4.00	-	(202.56)	-
12 Jan 2024	Payment: Just Park	INV1371	4.00	-	(198.56)	-
12 Jan 2024	Payment: Just Park	INV3125	4.00	-	(194.56)	-
12 Jan 2024	Payment: Just Park	INV2396	4.00	-	(190.56)	-
12 Jan 2024	BGC Receipts	500066	-	75.83	(266.39)	-
12 Jan 2024	Payment: Just Park	INV3869	4.00	-	(262.39)	-
12 Jan 2024	Payment: Just Park	INV1994	4.00	-	(258.39)	-
12 Jan 2024	Payment: Just Park	INV1618	4.00	-	(254.39)	-
12 Jan 2024	Payment: Just Park	INV2067	4.00	-	(250.39)	-
12 Jan 2024	Payment: Just Park	INV1311	4.00	-	(246.39)	-
12 Jan 2024	Payment: Just Park	INV2550	4.00	-	(242.39)	-
15 Jan 2024	AIB	AIB 1101 013531671	-	5.00	(247.39)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-498	6.00	-	(241.39)	-
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1- JANUARY-2024-INVOICE- 12257	10.58	-	(230.81)	-
16 Jan 2024	Payment: Flowbird Smart City UK	U100004921	107.23	-	(123.58)	-
16 Jan 2024	Payment: Danielle Harrison Expenses	RB12118026580	4.33	-	(119.25)	-
16 Jan 2024	Payment: Npower Business Solutions	IN09157943	4.95	-	(114.30)	-
16 Jan 2024	AIB	AIB 1201 013531671	-	4.50	(118.80)	-
16 Jan 2024	Payment: Sovereign Fire & Security Plymouth	20001144	26.20	-	(92.60)	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047858	138.44	-	45.84	-
16 Jan 2024	Payment: Cornwall ALC Ltd	2324-538	6.00	-	51.84	-
16 Jan 2024	Payment: David Raynor - Expenses	Expenses Dec-23	13.25	-	65.09	-
16 Jan 2024	Payment: Flowbird Smart City UK	U100004792	9.35	-	74.44	-
16 Jan 2024	Payment: Just Park	INV4231	4.00	-	78.44	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047843	153.22	-	231.66	-
16 Jan 2024	Payment: Just Park	ST E-526-JUSTPARK-1- JANUARY-2024- REMITTANCE-12257	-	151.32	80.34	-
16 Jan 2024	Payment: Corserv Facilities Ltd	CINV-047854	139.29	-	219.63	-
16 Jan 2024	Payment: Mark Andrew	INV-00029408	97.90	-	317.53	-
17 Jan 2024	AIB	AIB 1501 013531671	-	20.00	297.53	-
18 Jan 2024	AIB	AIB 1601 013531671	-	0.75	296.78	-
18 Jan 2024	Payment: Brooks & Jeal	INV-16807	6.00	-	302.78	-
19 Jan 2024	Payment: British Gas	827283872	8.96	-	311.74	-
19 Jan 2024	Payment: British Gas	848046397	4.10	-	315.84	-
19 Jan 2024	AIB	AIB 1701 013531671	-	4.25	311.59	-
22 Jan 2024	AIB	AIB 1801 013531671	-	4.75	306.84	-
23 Jan 2024	AIB	AIB 1901 013531671	-	3.00	303.84	-
23 Jan 2024	Just Park		-	52.87	250.97	-
24 Jan 2024	AIB	AIB 2201 013531671	-	12.75	238.22	-
25 Jan 2024	AIB	AIB 2301 013531671	-	3.00	235.22	-
25 Jan 2024	Npower Business Solutions	CR09394553	-	5.02	230.20	-
25 Jan 2024	Npower Business Solutions	IN09394553	5.02	-	235.22	-
26 Jan 2024	AIB	AIB 2401 013531671	-	0.75	234.47	-
29 Jan 2024	AIB	AIB 2501 013531671	-	2.00	232.47	-
31 Jan 2024	AIB	AIB 2901 013531671	-	20.25	212.22	-
1 Feb 2024	AIB	AIB 3001 013531671	-	2.25	209.97	-
2 Feb 2024	AIB	AIB 3101 013531671	-	4.00	205.97	-
5 Feb 2024	AIB	AIB 0102 013531671	-	2.25	203.72	-
6 Feb 2024	AIB	AIB 0202 013531671	-	4.00	199.72	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
7 Feb 2024	Payment: Commercial Washrooms	RET-01669	844.80	-	1,044.52	-
7 Feb 2024	AIB	AIB 0502 013531671	-	13.75	1,030.77	-
8 Feb 2024	AIB	AIB 0602 013531671	-	7.00	1,023.77	-
9 Feb 2024	AIB	AIB 0702 013531671	-	1.50	1,022.27	-
12 Feb 2024	AIB	AIB 0802 013531671	-	4.75	1,017.52	-
13 Feb 2024	Payment: Brooks & Jeal	INV-16772	162.00	-	1,179.52	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051873	153.22	-	1,332.74	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053082	32.03	-	1,364.77	-
13 Feb 2024	Payment: Flowbird Smart City UK	U100005610	5.12	-	1,369.89	-
13 Feb 2024	Payment: Rhino Play (SW)	INV-201695	555.00	-	1,924.89	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053109	5.28	-	1,930.17	-
13 Feb 2024	Payment: Brooks & Jeal	INV-16947	55.00	-	1,985.17	-
13 Feb 2024	Payment: Clare Jon Expenses	Expenses Jan-24	1.83	-	1,987.00	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051887	138.44	-	2,125.44	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-051884	139.29	-	2,264.73	-
13 Feb 2024	Payment: Corserv Facilities Ltd	CINV-053086	11.48	-	2,276.21	-
14 Feb 2024	BGC Receipts	500067	-	75.83	2,200.38	-
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1-FEBRUARY-2024-INVOICE-13194	5.99	-	2,206.37	-
14 Feb 2024	AIB	AIB 1202 013531671	-	30.75	2,175.62	-
14 Feb 2024	Payment: Just Park	ST E-526-JUSTPARK-1-FEBRUARY-2024-REMITTANCE-13194	-	79.52	2,096.10	-
15 Feb 2024	AIB	AIB 1302 013531671	-	28.00	2,068.10	-
16 Feb 2024	AIB	AIB 1402 013531671	-	9.25	2,058.85	-
19 Feb 2024	Payment: Brooks & Jeal	INV-17075	6.00	-	2,064.85	-
19 Feb 2024	AIB	AIB 1502 013531671	-	40.33	2,024.52	-
20 Feb 2024	AIB	AIB 1602 013531671	-	6.67	2,017.85	-
21 Feb 2024	AIB	AIB 1902 013531671	-	30.00	1,987.85	-
21 Feb 2024	Payment: British Gas	830483471	7.07	-	1,994.92	-
22 Feb 2024	AIB	AIB 2002 013531671	-	6.25	1,988.67	-
23 Feb 2024	AIB	AIB 2102 013531671	-	9.75	1,978.92	-
26 Feb 2024	Payment: British Gas	820894636	4.35	-	1,983.27	-
26 Feb 2024	AIB	AIB 2202 013531671	-	3.25	1,980.02	-
26 Feb 2024	Payment: Maggies Mobile Bar	END2024/MK01/02	-	4.34	1,975.68	-
27 Feb 2024	AIB	AIB 2302 013531671	-	4.50	1,971.18	-
28 Feb 2024	AIB	AIB 2602 013531671	-	27.75	1,943.43	-
29 Feb 2024	AIB	AIB 2702 013531671	-	12.25	1,931.18	-
<b>Total 806 - VAT</b>			<b>50,323.29</b>	<b>50,247.87</b>	<b>1,931.18</b>	-
<b>Net movement</b>			<b>75.42</b>	-	-	-
<b>Closing Balance</b>			<b>1,931.18</b>	-	<b>1,931.18</b>	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>815 - Accruals</b>						
	Opening Balance		-	1,490.00	(1,490.00)	-
	No transactions within this period		-	-	(1,490.00)	-
	<b>Total 815 - Accruals</b>		-	-	<b>(1,490.00)</b>	-
	Net movement		-	-	-	-
	Closing Balance		-	1,490.00	(1,490.00)	-
	<b>Total</b>		<b>716,850.15</b>	<b>716,850.15</b>	<b>-</b>	<b>(19,518.01)</b>