

# Reserve - Vision Projects Transactions

Torpoint Town Council

For the period 1 April 2023 to 30 June 2024

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	VAT
<b>Reserve - Vision Projects</b>								
03 Apr 2023	Payable Invoice	L&L diverse solutions Limited - Consultancy in accordance with	INV 003/2023	3,082.50	0.00	3,082.50	3,699.00	616.50
24 Apr 2023	Payable Invoice	L&L diverse solutions Limited - Four days consultancy in accor	INV 004/2023	2,740.00	0.00	5,822.50	3,288.00	548.00
14 Jun 2023	Payable Invoice	L&L diverse solutions Limited - 3.0 days consultancy at 685 pe	INV 006/2023	2,055.00	0.00	7,877.50	2,466.00	411.00
19 Jul 2023	Payable Invoice	L&L diverse solutions Limited - Three Days Consultancy in acc	INV 008/2023	2,055.00	0.00	9,932.50	2,466.00	411.00
03 Aug 2023	Payable Invoice	L&L diverse solutions Limited - 1.5 days consultancy at £685 p	INV 010/2023	1,027.50	0.00	10,960.00	1,233.00	205.50
28 Sep 2023	Payable Invoice	L&L diverse solutions Limited - 1 Days consultancy at 685 per	011/2023	685.00	0.00	11,645.00	822.00	137.00
16 Oct 2023	Payable Invoice	L&L diverse solutions Limited - 3.0 Days Consultancy Vision	INV013/2023	2,055.00	0.00	13,700.00	2,466.00	411.00
28 Nov 2023	Payable Invoice	L&L diverse solutions Limited - 1.0 Days Consultancy	INV 015/2023	685.00	0.00	14,385.00	822.00	137.00
28 Nov 2023	Payable Invoice	L&L diverse solutions Limited - Overpayment Accidental	INV 015/2023	40.00	0.00	14,425.00	40.00	0.00
14 Dec 2023	Receive Money	L&L diverse solutions Limited - Returned Overpayment on Invc	Returned Overpayment on Inv	0.00	40.00	14,385.00	(40.00)	0.00
27 Feb 2024	Payable Invoice	L&L diverse solutions Limited - 2.0 days consultancy at £685 per day	INV 003/2024	1,370.00	0.00	15,755.00	1,644.00	274.00
15 Mar 2024	Payable Invoice	L&L diverse solutions Limited - 3.0 days consultancy at 685 pe	INV 005/2024	2,055.00	0.00	17,810.00	2,466.00	411.00
16 Apr 2024	Payable Invoice	L&L diverse solutions Limited - 2.0 days consultancy at £685 PO 0348 (2nd March 2023)	INV 008/2024	1,370.00	0.00	19,180.00	1,644.00	274.00
22 May 2024	Payable Invoice	L&L diverse solutions Limited - 2.0 days consultancy at £685 p	010/2024	1,370.00	0.00	20,550.00	1,644.00	274.00
18 Jun 2024	Payable Invoice	L&L diverse solutions Limited - 3.0 days consultancy at 685 pe	012/2024	2,055.00	0.00	22,605.00	2,466.00	411.00
<b>Total Reserve - Vision Projects</b>				<b>22,645.00</b>	<b>40.00</b>	<b>22,605.00</b>	<b>27,126.00</b>	<b>4,521.00</b>
<b>Total</b>				<b>22,645.00</b>	<b>40.00</b>	<b>22,605.00</b>	<b>27,126.00</b>	<b>4,521.00</b>

Budget 01/04/23                      46,704  
Less Exp                                      22,605

**Balance 27/06/24                      24,099**