

History to this application

Toms Holidays has been trading at Riviere Towans for the past 70 years. We purchased the business from the Toms' family in 2006. We as a family have had chalets here over the last 100 years and through 5 generations of our family. Over the years since purchasing the business we have worked to bring the business and portfolio of properties up to date and have moved all the properties to include full linen and towels as you would expect.

Right now this can include up to 3000 items of linen a week from pillow cases to bath towels which our staff pack at an industrial unit in St Erth then bring to Riviere Towans to our office for storage and our housekeeping staff to collect and fit at the properties.

Our office was never designed for this level of storage and as the used linen is returned, it is stored outside the office in cages. This is both unsightly at the entrance to the park and a health and safety concern. The issues around unlevel ground, with heavy cages, lorries loading and unloading at the entrance, needs to be rectified.

As a result of this we have purchased the land with the plan to build a suitable building adjacent to the park to resolve this problem so it can all be dealt with safely and out of sight.

The land.....

We purchased the land a couple of years ago with extant planning approval for a 90s style restaurant/takeaway and surrounding parking.

We then applied for a separate unit on the land tucked away in the back corner of the field for the linen storage and packing. This application wasn't refused but wasn't favoured, as it created two buildings on the land. Under the recommendation and guidance of Mark Broomhead and our planning advisor, Sue Walters, we went back to the drawing board to create a single building to include both elements.

We employed the services of CSA architects to design this single building but rather than just an extension to the existing building, we felt the design needed to be fully updated to something suitable for 2024 and more in keeping with the surroundings. Also the existing plans included parking all the way around the building, leaving no safe or logical space to sit outside.

What are we requesting?

Please see the table below as there are elements that we already have extant approval for and the new elements we require as Toms Holidays.

Existing	Proposed
Restaurant / Takeaway	
Car parking	
	Extension to the current planning for slightly increased restaurant space and 1000 sq ft of storage and packing space.
	Modernised 21st Century design

The reasons for the extension to the building are:

- Remove the health and safety issues around the entrance to the park (lorries)
- Remove the visual impact of the linen at the entrance to the park
- Reduce our traffic though Phillack. Currently during the season we have 3 or 4 lorry collections a week to the office

and our vans up and down 2 or 3 times a day.

- We can increase capacity creating more work and on a year round basis.
- Release space in our reception building to improve staff working conditions and allow us to provide additional services to guests and property owners and in turn would create new employment opportunities.

Redesign

- Using more natural materials suitable for the location
- Updates to the floor plan as a standard fish and chip shop isn't required but a more diverse cafe eatery
- A design more in keeping with a low roof profile and style of the neighbouring traditional chalets.
- Reposition the building to create a safe divide between vehicle movement and outdoor seating area.

2021 Application PA21/02108 -

From the application in May 2021 there was an objection from Hayle Town Council. This new application is very different as it contains all elements within a single, redesigned building.

The objection references 2 policies, NE2 and ST1. With regards to NE2 and that this is an 'undeveloped coastal area', the existence of the current extant approved structure does not appear to have been noted or taken into consideration. I hope that this will be seen as already having development so we are not developing an undeveloped area. Also while the ecological survey was carried out in February this was by a qualified, recommended surveyor and to the best of our understanding the correct approach.

The statement made on the objection under the grounds of policy ST1 is not correct. We as a company wouldn't make substantial investments to purchase land and build, if it wasn't going to increase revenue for the company by creating more opportunities, work and employment.

Unfortunately, it may have been that on our first application we did not explain our intentions as clearly and fully as we should have and hope this additional information may be of help. If more information is helpful, please do not hesitate to contact us.







3451 - 09'23 Cafe & Laundry Store, Riviere Towans - Concept Design, Rev B





Proposed View 1 - Overview

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Hayle Town Council Cashbook 1

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Current Bank A/c

For Month No: 8

Payments	s for Month 8		Nominal Ledger Analysis							
<u>Date</u>	Payee Name	<u>Reference</u> £	<u>Total Amnt</u>	£ Creditors	<u>£_VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	Transaction Detail	
)1/11/2023	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	3rd payment	
01/11/2023	Hayle Christmas Lights	BACS	1,500.00			4164	110	1,500.00	Annual grant	
01/11/2023	Hayle Christmas Lights	BACS	750.00			4160	110	750.00	Small grants & donations	
01/11/2023	Annie Grace Kitto	FP1	240.00	240.00		500			Cleaning cover	
1/11/2023	David Morris Window Cleaning	FP2	90.00	90.00		500			Window clean Oct	
1/11/2023	Scientific Services Ltd	FP3	165.00	165.00		500			Reinspection surevey RI	
1/11/2023	CIB lello Plant Hire Ltd	FP4	31.80	31.80		500			Subsoil, rubble tip	
1/11/2023	Agua Rod South West Limited	FP5	120.00	120.00		500			Cleared blocked toilet Cl	
)1/11/2023	Screwfix	FP6	750.06	750.06		500			Garage door	
1/11/2023	Cornwall Trophies	FP7	540.00	540.00		500			Plaques Orchard & Jub walk	
1/11/2023	Cormac Solutions Limited	FP8	491.82	491.82		500			Signle depth grave	
1/11/2023	ltec	DD	487.04		81.17	4135	110	405.87	Photocopier rent Novem	
1/11/2023	MV Clatworthy Ltd	BACS	-0.40		-0.07	4185	300	-0.33	Error	
2/11/2023	Booker Ltd	DĎ	142.55			4990	300	142.55	October	
6/11/2023	Barclays Bank	DD	40.54			4100	110	40.54	October	
07/11/2023	Pozitive Energy	DD	806.46			4450	400	806.46	Electricity Sep-Oct SP	
7/11/2023	Pozitive Energy	DD	194.11			4450	500	194.11	Electricity Sep-Oct LIBRARY 1	
7/11/2023	Pozitive Energy	DD	25.76			4450	210	25.76	Electricity Sep-Oct RIV	
7/11/2023	Pozitive Energy	DD	29.85			4450	210	29.85	Electricity Sep-Oct RGH	
7/11/2023	Pozitive Energy	DD	24.59			4450	210	24.59	Electricity Sep-Oct RGC	
)7/11/2023	Pozitive Energy	DD	200.91			4450	300	200.91	Electricity Sep-Oct CC	
07/11/2023	Pozitive Energy	DD	473.38			4450	300	473.38	Electricity Sep-Oct CC	
07/11/2023	Pozitive Energy	DD	748.62			4450	300	748.62	Electricity Sep-Oct CC	
9/11/2023	Cornwall Council Pension Fund	BACS	6,564.63			4000	110	3,898.56	Suprerannuation Octob	
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						4000	200	1,484.03	Suprerannuation Octob	
						4000	500	1,008.69	Suprerannuation Octob	
09/11/2023	HM Revenue and Customs	BACS	5,987.80			4000	110	4,067.08	NI & Tax October	
						4000	200	1,266.28	NI & Tax October	
						4000	500	654.44	NI & Tax October	
09/11/2023	P Drew	BACS	48.14			4195	110	48.14	Refund for eye test	
	Viking Direct	FP1	226.62	226.62		500			Keyboard, diaries	
	Cornwall Council	FP2	1,666.00	1,666.00		500			SLA enf officer Oct	
09/11/2023		FP3	19.08	19.08		500			Photocopier Oct	
09/11/2023		FP4	34.27	34.27		500			Grit coll	
	Santa's Fields Christmas Trees	FP5	400.00	400.00		500			Christmas trees	
09/11/2023		FP6	72.00	72.00		500			Website support Nov	
09/11/2023		FP7	66.78	66.78		500			Waste collection Oct	
09/11/2023		FP8	573.82	573.82		500			Waste collection Oct	
09/11/2023	GSD Security	FP9	928.14	928.14		500			Security patrols Oct	
09/11/2023		FP10	500.00	500.00		500			Interim audit	
	SLCC Enterprises	FP11	180.00	180.00		500			ILCA LG	
	Jewson Limited	FP12	287.53	287.53		500			Water bowser hire	
	Trelawney Fire & Security	FP13	363.66			500			Extinguishers	
	CI Chamberlain	FP14	30.00	30.00		500			Window clean Oct	
	BES Utilities	FP15	1,576.90			500			Electricity Aug-Nov Cal	

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Date: 06/12/2023

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Hayle Town Council

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Cashbook 1 Current Bank A/c

For Month No: 8

15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November	Payment	s for Month 8	Nominal Ledger Analysis							
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13/11/2023 Pozitive Energy DD 50.65 4450 210 50.65 Electricity Sep-Oct FS 14/11/2023 Crown Gas DD 355.41 59.23 4605 300 296.18 Gas Nov-Nov 14/11/2023 EDF DD -2,528.54 4450 210 -2,528.54 Refund end of contract 15/11/2023 Hiscox Insurance DD 1,109.49 4120 110 1,109.49 November 15/11/2023 AM Rance BACS 25.00 4250 120 25.00 Refund for wreath 15/11/2023 South West Water FP1 43.27 43.27 500 Electricity Oct Greenh 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 33.96 33.95 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Fire security FP6 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 Tr Support Nov Vater hy							4915	200	57.47	Dobbies - plants
13/11/2023 Pozitive Energy DD 50.65 4450 210 50.65 Electricity Sep-Oct FS 14/11/2023 Crown Gas DD 355.41 59.23 4605 300 296.18 Gas Nov-Nov 14/11/2023 EDF DD -2,528.54 4450 210 -2,528.54 Refund end of contract 15/11/2023 Hiscox Insurance DD 1,109.49 4120 110 1,109.49 November 15/11/2023 AM Rance BACS 25.00 4250 120 25.00 Refund for wreath 15/11/2023 Npower Ltd FP1 43.27 43.27 500 Water Oct-Nov 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 CTV November 15/11/2023 Nij							4915	200	95.00	B&Q - plants
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Link DD -2,528.54 4450 210 -2,528.54 Refund end of contract 14/11/2023 EDF DD 1,109.49 4120 110 1,109.49 November 15/11/2023 AM Rance BACS 25.00 4250 120 25.00 Refund for wreath 15/11/2023 South West Water FP1 43.27 43.27 500 Electricity Oct Greenh 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 CCTV November	13/11/2023	Pozitive Energy	DD	50.65			4450	210	50.65	Electricity Sep-Oct FS
15/11/2023 Hiscox Insurance DD 1,109.49 4120 110 1,109.49 November 15/11/2023 AM Rance BACS 25.00 4250 120 25.00 Refund for wreath 15/11/2023 Npower Ltd FP1 43.27 43.27 500 Electricity Oct Greenh 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Manual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Hiscox Insurance Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 It Support Nov 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 It Support Nov 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 It Support Nov 15/11/2023 Ite Green Waste Company FP8 162.80 162.80 500 CCTV November 15/11/2023 Jewson Limited F	14/11/2023	Crown Gas	DD	355.41		59.23	4605	300	296.18	Gas Nov-Nov
15/11/2023 AM Rance BACS 25.00 4250 120 25.00 Refund for wreath 15/11/2023 Npower Ltd FP1 43.27 43.27 500 Electricity Oct Greenh 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Annual service 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nighuis Industries FP7 191.99 191.99 500 Water Neglene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38	14/11/2023	EDF	DD	-2,528.54			4450	210	-2,528.54	Refund end of contract C
15/11/2023 Npower Ltd FP1 43.27 43.27 500 Electricity Oct Greenh 15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 CCTV November 15/11/2023 Jewson Limited FP1 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 L Gibb BACS 7.95 </td <td>15/11/2023</td> <td>Hiscox Insurance</td> <td>DD</td> <td>1,109.49</td> <td></td> <td></td> <td>4120</td> <td>110</td> <td>1,109.49</td> <td>November</td>	15/11/2023	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	November
15/11/2023 South West Water FP2 65.64 65.64 500 Water Oct-Nov 15/11/2023 South West Water FP3 35.96 35.96 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water Oct-Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 490.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94	15/11/2023	AM Rance	BACS	25.00			4250	120	25.00	Refund for wreath
15/11/2023 South West Water FP3 35.96 35.96 500 Water Oct-Nov 15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 CCTV November 15/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.	15/11/2023	Npower Ltd	FP1	43.27	43.27		500			Electricity Oct Greenhous
15/11/2023 Trelawney Fire & Security FP4 360.60 360.60 500 Annual service 15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Conwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS			FP2	65.64	65.64		500			Water Oct-Nov
15/11/2023 Screwfix FP5 39.29 39.29 500 Pipe, bends, saw 15/11/2023 Itec Connect limited FP6 784.44 784.44 500 IT Support Nov 15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increased	15/11/2023	South West Water	FP3	35.96	35.96		500			Water Oct-Nov
15/11/2023ScrewfixFP539.2939.29500Pipe, bends, saw15/11/2023Itec Connect limitedFP6784.44784.44500IT Support Nov15/11/2023Nijhuis IndustriesFP7191.99191.99500Water hygiene Nov15/11/2023The Green Waste CompanyFP8162.80162.80500Green waste Oct15/11/2023Cornwall CouncilFP9492.01492.01500CCTV November15/11/2023Jewson LimitedFP10213.88213.88500Mini digger hire KGVM16/11/2023B&QBACS-14.29-2.384990200-11.91Refund for double pay20/11/2023EE LimitedDD199.944145110199.94November20/11/2023SalaryBACS2,465.8240002002,465.82November & pay increments	15/11/2023	Trelawney Fire & Security	FP4	360.60	360.60		500			Annual service
15/11/2023 Nijhuis Industries FP7 191.99 191.99 500 Water hygiene Nov 15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 15/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2.465.82 4000 200 2.465.82 November & pay increased	15/11/2023		FP5	39.29	39.29		500			Pipe, bends, saw
15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increased	15/11/2023	Itec Connect limited	FP6	784.44	784,44		500			IT Support Nov
15/11/2023 The Green Waste Company FP8 162.80 162.80 500 Green waste Oct 15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increased										Water hygiene Nov
15/11/2023 Cornwall Council FP9 492.01 492.01 500 CCTV November 15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase			FP8	162.80	162.80		500			Green waste Oct
15/11/2023 Jewson Limited FP10 213.88 213.88 500 Mini digger hire KGVM 16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase		• •					500			CCTV November
16/11/2023 B&Q BACS -14.29 -2.38 4990 200 -11.91 Refund for double pay 20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase										Mini digger hire KGVMW
20/11/2023 EE Limited DD 199.94 4145 110 199.94 November 20/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase						-2.38			-11.91	**
Z0/11/2023 L Gibb BACS 7.95 4990 110 7.95 Refund for milk 20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase										
20/11/2023 Salary BACS 2,465.82 4000 200 2,465.82 November & pay increase										
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	20/11/2023	Galary	000	2,004.21					_,	

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Continued on Page 272

Date: 06/12/2023

Time: 12:40

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Hayle Town Council

User: BARBARA

For Month No: 8

Cashbook 1

Current Bank A/c

Payment	s for Month 8		Nominal Ledger Analysis							
Date	Payee Name	Reference £	Total Amnt	£ Creditors	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	Transaction Detail	
20/11/2023	Salary	BACS	2,004.68			4000	200		November & pay increase	
20/11/2023	Salary	BACS	4,028.13			4000	110		November & pay increase	
20/11/2023	Salary	BACS	2,988.62			4000	110	2,988.62	November & pay increase	
20/11/2023	Salary	BACS	2,941.56			4000	110		November & pay increase	
20/11/2023	Salary	BACS	1,945.87			4050	110	10.80	November	
						4000	110	1,935.07	November & pay increase	
20/11/2023	Salary	BACS	1,687.03			4050	110	18.90	November	
						4000	110	1,668.13	November & pay increase	
20/11/2023	Salary	BACS	2,319.28			4050	110	10.80	November	
						4000	110	2,308.48	November & pay increase	
20/11/2023	Salary	BACS	1,124.68			4000	300	1,124.68	November & pay increase	
20/11/2023	Salary	BACS	2,117.40			4000	500	2,117.40	November & pay increase	
20/11/2023	Salary	BACS	1,395.29			4000	500	1,395.29	November & pay increase	
20/11/2023	Salary	BACS	1,653.13			4000	500	1,653.13	November & pay increase	
20/11/2023	Salary	BACS	1,123.94			4000	500	1,123.94	November & pay increase	
20/11/2023	Salary	BACS	605.37			4000	500	605.37	November & pay increase	
20/11/2023	Screwfix	FP1	140.03	140.03		500			Refund PPE gloves	
20/11/2023	Kernow Training Ltd	FP2	780.00	780.00		500			Training pole saw PD PS KT OP	
20/11/2023	SK8 PZ Love it CIC	FP3	216.00	216.00		500			Two instructors, hall hire	
20/11/2023	McColls	FP4	142.08	142.08		500			Newspapers Oct	
20/11/2023	Corserv Limited	FP5	3,406.40	3,406.40		500			SLA mthly clean Nov	
28/11/2023	Pozitive Energy	DD	617.56			4450	300	617.56	Electricity Oct-Nov CC	
29/11/2023	R Hopes	BACS	8.00			4990	300	8.00	Refund for floor mop	
29/11/2023	Nigel Rafferty Groundcare	FP1	1,650.53	1,650.53		500			Pole saw and parts	
29/11/2023	Hayle Day Care Centre	FP2	71.84	71.84		500			Events, hall hire	
29/11/2023	Greens Cornwall Limited	FP3	2,144.96	2,144.96		500			Tree works Rec Ground	
29/11/2023	Cormac Solutions Limited	FP4	3,562.41	3,562.41		500			Maintenance Nov	
29/11/2023	Trelawney Fire & Security	FP5	128.40	128.40		500			Extinguisher foam	
29/11/2023	Screwfix	FP6	64.80	64.80		500			Storage hook	
29/11/2023	Jewson Limited	FP7	80.40	80.40		500			Water bowser hire coll charge	
29/11/2023	Agent Print Liited	FP8	140.40	140.40		500			Christmas cards	
29/11/2023	CIB lello Plant Hire Ltd	FP9	65.27	65.27		500			Planings coll	
29/11/2023	Connect Coaching UK	FP10	600.00	600.00		500			Leadership caching EG	
· · · · · · · · · · · · · · · · · · ·	Total Payments for Mc	onth	75,910.08	24,936.88	189.37			50,783.83		
	Balance Carried I	Fwd 1	,167,035.79							
	Cashbook To	tals 1	,242,945.87	24,936.88	189.37		_	1,217,819.62		

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Hayle Town Council Cashbook 1

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Current Bank A/c

For Month No: 8

eceipts for Month 8	Nominal Ledger Analysis							
Receipt Ref Name of Payer	<u>£ Am</u>	nt Received	£ Debtors	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	Transaction Detail
Balance Brough	nt Fwd : 1	,199,939.55					1,199,939.55	
Banked: 02/11/2023	1,230.00							
Sales Recpts Page 318		1,230.00	1,230.00		100			Sales Recpts Page 318
Banked: 02/11/2023	2,451.48							
Sales Recpts Page 319		2,451.48	2,451.48		100			Sales Recpts Page 319
Banked: 06/11/2023	9.62							
Barclays Bank		9.62			1090	100	9.62	Loyalty reward
Banked: 13/11/2023	25,215.00							-
Cornwall Council		25,215.00			1990	100	25,215.00	Town Vitality Fund
Banked: 14/11/2023	200.00							
Sales Recpts Page 320		200.00	200.00		100			Sales Recpts Page 320
Banked: 14/11/2023	200.00							
Sales Recpts Page 321		200.00	200.00		100			Sales Recpts Page 321
Banked: 23/11/2023	31.50 [°]							
Sales Recpts Page 322		31.50	31.50		100			Sales Recpts Page 322
Banked: 23/11/2023	13,491.05							
Cornwall Council		13,491.05			1990	100	13,491.05	S106 Rec Ground Fencing
Banked: 30/11/2023	177.67							
Black Cat Confectionery		177.67		29.61	1410	400	148.06	November
Total Receipts for Month	43,006.32		4,112.98	29.61			38,863.73	
Cashbook Totals	1,242,945.87		4,112.98	29.61			1,238,803.28	