

## **Projects and Events Officer Report to Full Council March 2024**

### **Hayle Community Action Group**

Hayle Community Action Group met on Wednesday 7<sup>th</sup> February to address questions about the constitution for the group. Many of the members who usually attend could not make the meeting and many of the attendees had not read the constitution or supporting document. As a result, points that were raised during the meeting will be addressed in the meeting on Wednesday 10<sup>th</sup> April. All questions about the constitution must be sent in by 3rd April so that they can be addressed at the meeting.

The next meeting of HCAG is arranged for **7pm on Tuesday 5<sup>th</sup> March** in the Assembly Room at Hayle Community Centre where the group will be looking at how to spend the remaining Vitality Funding. The group is scheduled to meet again on Wednesday 10<sup>th</sup> April to finalise its constitution and look at the process for becoming a Charitable Incorporated Organisation, including recruitment of trustees and new members along with writing the application to the Charities Commission.

### **Events**

#### **Hayle Business Week 2024 (26<sup>th</sup> February – 1<sup>st</sup> March)**

It was wonderful to be able to connect with so many Hayle businesses last week at Hayle Business Week. The webinars about business support and support for startups are available on the HTC YouTube channel. Please do share with businesses.

Business Support webinar: [https://youtu.be/6eXdWLx\\_H84](https://youtu.be/6eXdWLx_H84)

Startup support webinar: <https://youtu.be/peAsE12XOCs>

The coffee morning for arts-based businesses was particularly successful with the group talking about the type of events that they would like to contribute to and already setting a date for their next meet-up where we will be looking at how to take things forward.

Thanks must go to Bradley at The Quay Kitchen and Rupert at The Cove Café for use of their premises and their helpfulness with the networking events. Thanks must also go to The Growth Hub, particularly Kirsty Miles-Musgrave, University of Exeter Evolve programme, Access 2 Finance and Unlocking Potential. The support that these organisations are offering to businesses is incredible. Information about the support available, along with links to webinars will be sent to attendees but also to the full list of businesses on the database.

At the networking breakfast on Friday 1<sup>st</sup> March, Mel Richardson, gave a presentation about the process of becoming a Business Improvement District. Attendees asked plenty of questions and discussed the concept of a BID in Hayle. The attendees were asked for feedback to gather initial thoughts about the idea along with future business-related events. You can see their feedback on the attached document. Points raised in the feedback will be

followed up in the planning of future events, including further discussions regarding the possibility of a Business Improvement District in Hayle.

Future information and discussion events about the possibility of a BID in Hayle are planned for the coming months. Please see the attached list of business-related events that are being planned. Additional dates will be added. Please do share with anyone that you know who runs a business in and around Hayle.

## **Projects**

### **Penpol School Visit**

'Team for Change' students from Penpol School visited the council offices on 20<sup>th</sup> February to be introduced to the work of the council and to share their ideas for ways to improve the town. The students were incredibly enthusiastic about sharing their thoughts and being part of future projects.

Resources were created for the visit that can be amended and used for future visits by children and young people. The visit (which was prompted by a letter from the students that was sent in at the same time that a school visit was also intended to be made by Projects and Events Officer alongside Graham Prentice from Mei Loci to explore the masterplan work) was a wonderful opportunity to continue developing a relationship between the council, HCAG and schools in placeshaping work. A similar visit will be offered to Bodriggy Academy students.

Some of the issues and ideas that the children shared with us were:

- potholes on Penpol Road are an issue.
- width of the pavement in some places is a real issue for wheelchair users and pushchairs. Hedges need to be cut as this is limiting the available space and children have been clipped by cars on their way to and from school as a result.
- Create a Junior Mayor
- Crossing the road in Foundry is a big issue – children said that their parents avoid parking there to walk to school because it's so dangerous crossing roads around that area. Many of the children come in from outside of Hayle which is why they are driven to school.
- Lots of concern about dogs not being on leads and owners not keeping them under control.
- Railings on South Quay

We did respond to some of the children's issues, explaining whether HTC could help or whether it was something that needed to be reported to Cornwall Council. The ideas that were raised will be added to the masterplan work.

The Projects and Events Officer will make regular visits to the group at school to progress some of their ideas and maintain channels of communication.

## **Relocation Project**

A Business Case has been drafted for the relocation project to help focus plans to support applications for funding.

After a request for information that may support future funding applications around health and wellbeing and pressure on the current infrastructure, Bodriggy Surgery has supplied some statistics to demonstrate the pressure on the health centre. Their current capacity (as in space within the building) is 62% which is 38% less than they should have for the size of list. Their current list size is 12,345 with a current predicted increase by 2030 to 13,000-14,000. They have been increasing their patient list by approximately 200 patients per year, but this is likely to increase with local developments underway and planned. They now have more patients than all of the practices within the PCN. Physical space is the biggest problem and there is not enough space to employ more GPs/nurses.

The one health issue that has an impact on most patients is lack of provision for mental health. This service is very underfunded and understaffed and therefore it adds pressure to the health centre as patients have nowhere else to turn to.

In their recent survey the main aim for people is getting better sleep, better diet and exercise advice. These are all areas that we could assist with through things like future events for the community. This links with the business events that we are running as local businesses and organisations may be able to assist with support in these areas.

## **Communications**

### **Discover update**

We are putting together a new tile on the app covering Community organisations to showcase the activities that people can get involved with in and around the town. This will further support the community (with some marketing of the app) in relation to the areas of concern identified in the patient survey at Bodriggy Surgery.

### **Annual Report**

It's that time of year when the team put together the annual report. If councillors have been involved in any activities over the last year in your role for HTC, please do share with us so that we can include in the news section. Even better if you have a photograph or two of the activities.

HM February report to the Town Council

## **HHAOL**

The current North quay situation is not only stressful for the harbour authority but also the residents of Hayle who hold the harbour interests close to their hearts. My staff and I are passionate about preserving the harbour to ensure its long-term future for the community and will do all that is within our power to achieve this.

The harbour now has a new Director Steve Biddlecombe who has been appointed by the Administrators. He is currently undertaking some marine training so that he is fully conversant with his responsibilities as Duty holder of an operational harbour.

## **Boat theft**

The theft of a small RIB occurred from outside the harbour office and was towed away. Although CCTV footage captured the event the number plate of the vehicle involved was not visible, but the make of the vehicle was.

Footage of the theft was placed on Facebook and what only can be described as a remarkable public response led to the arrest of the person involved and the RIB which was a birthday present for a 16-year-old was recovered.

## **Vessel sinking**

A small recreational vessel sunk on its moorings on Penpol. The owner has been contacted by the harbour authority and will attend to the vessel.

## **North Quay**

Alix the Deputy HM has had further meetings with Rebs Wilson, Niomi and Emma from Hayle Academy to progress the student visits to the harbour which will run from April through to the beginning of July.

## **Boarder Force**

A routine visit from Boarder Force occurred last week. They make regular visits to ports and are looking to be informed of any suspicious marine activity that may have recently taken place that could be drugs or people smuggling related.

Peter Haddock

Harbour Master

To HTC Full Council 07 03 2024  
From C Cllr P Channon Hayle west  
Ref CC Report for FEB 2024

**CC ITEMS Cornwall Council (Full Council) CC Budget Passed**

**Tamar Crossings** major debate on the cost of the Tamar Bridge and Ferry crossings and charges for future use.(Operated jointly by CC and PLY City Council)

**Heartlands (closure situation)** Just to remind members HL is in our CAP, and local CC members are putting pressure on the 'system' to get some action for a recovery plan.

**CC Econ Growth com** Presentation on progress with future EV situation in Cornwall. Still major concerns re our ability to see Cornwall able to cope with poss demand.

**HAYLE ITEMS CC Confirm** 'Beach Hut' sold after lack of local interest.(now subject to planning application)

**Residents meeting (Ocean view)** now dealing with attempts to remedy management company operations. PC encouraging this group to engage with other new developments to widen scope of local input for more residents. We need res groups !!.

**North Quay Administration** Administrators have now been in control for one month, and yet to publish report on forward action. Very complicated situation and PC is concentrating efforts on keeping the Harbour 'Intact' for future use.

**Business Meet Cove Cafe** Well attended breakfast (8am) meeting which saw a varied range of organisations looking at the possibility of Hayle operating a BID program. Could be a good way of having a fresh look at Hayles transport situation that effects everyone.

Peter Channon 07 03 2024

## Payments for Month 10

## Nominal Ledger Analysis

| Date       | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail             |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 04/01/2024 | Cornwall Council Pension Fund  | BACS      | 7,063.23     |             |        | 4000 | 110    | 4,117.82 | Superannuation December        |
|            |                                |           |              |             |        | 4000 | 300    | 189.66   | Superannuation December        |
|            |                                |           |              |             |        | 4000 | 200    | 1,606.26 | Superannuation December        |
|            |                                |           |              |             |        | 4000 | 500    | 1,149.49 | Superannuation December        |
| 04/01/2024 | HM Revenue and Customs         | BACS      | 6,855.47     |             |        | 4000 | 110    | 4,429.73 | NI & Tax December              |
|            |                                |           |              |             |        | 4000 | 200    | 1,480.82 | NI & Tax December              |
|            |                                |           |              |             |        | 4000 | 500    | 944.92   | NI & Tax December              |
| 04/01/2024 | Npower Ltd                     | FP1       | 55.35        | 55.35       |        | 500  |        |          | Electricity Nov Greenhouse     |
| 04/01/2024 | Scientific Services Ltd        | FP2       | 600.00       | 600.00      |        | 500  |        |          | Demolition survey St Elwyn     |
| 04/01/2024 | Cormac Solutions Limited       | FP3       | 1,625.63     | 1,625.63    |        | 500  |        |          | Power harrow Allotments        |
| 04/01/2024 | Approved Site Investigations L | FP4       | 3,234.00     | 3,234.00    |        | 500  |        |          | Soil analysis Hawkins          |
| 04/01/2024 | Screwfix                       | FP5       | 230.99       | 230.99      |        | 500  |        |          | Waste pipe                     |
| 04/01/2024 | Macsalvors Ltd                 | FP6       | 40.33        | 40.33       |        | 500  |        |          | Nails, utility bin             |
| 04/01/2024 | Greens Cornwall Limited        | FP7       | 328.70       | 328.70      |        | 500  |        |          | Tree works KGVMW               |
| 04/01/2024 | Element Training and Consultan | FP8       | 200.00       | 200.00      |        | 500  |        |          | Self defence workshop          |
| 04/01/2024 | Blumin Limited                 | FP9       | 72.00        | 72.00       |        | 500  |        |          | Website Support Jan            |
| 04/01/2024 | Davey & Gilbert Ltd            | FP10      | 138.00       | 138.00      |        | 500  |        |          | Repairs to electric heating    |
| 04/01/2024 | GSD Security                   | FP11      | 988.02       | 988.02      |        | 500  |        |          | Security patrols Dec           |
| 04/01/2024 | Curnow's Hayle                 | FP12      | 100.00       | 100.00      |        | 500  |        |          | Hayle Magazine Winter Issue    |
| 04/01/2024 | Jewson Limited                 | FP13      | 203.60       | 203.60      |        | 500  |        |          | Plastic architrave             |
| 04/01/2024 | Kernow Clinical                | FP14      | 66.78        | 66.78       |        | 500  |        |          | Waste collection Dec           |
| 04/01/2024 | Suez Recycling and Recovery UK | FP15      | 381.36       | 381.36      |        | 500  |        |          | Waste collection Dec           |
| 05/01/2024 | Fintec Group                   | DD        | 432.49       |             | 72.08  | 4135 | 110    | 360.41   | Photocopier lease Jan-Mar      |
| 08/01/2024 | Barclaycard                    | DD        | 2,044.52     |             | 265.26 | 4990 | 500    | 119.50   | M&S - gifts for voluteers      |
|            |                                |           |              |             |        | 4990 | 200    | 436.05   | DR Building-polycarb sheet     |
|            |                                |           |              |             |        | 4185 | 210    | 280.44   | HSD Online-toilet roll holde   |
|            |                                |           |              |             |        | 4990 | 200    | 133.44   | DR Building -outside facility  |
|            |                                |           |              |             |        | 4155 | 110    | 41.61    | Adobe                          |
|            |                                |           |              |             |        | 4990 | 110    | 6.00     | Birdies Bistro-drinks          |
|            |                                |           |              |             |        | 4155 | 110    | 48.19    | 1 and 1 Ionons                 |
|            |                                |           |              |             |        | 4215 | 110    | 11.47    | Amazon - Christmas lights      |
|            |                                |           |              |             |        | 4155 | 110    | 16.64    | Adobe                          |
|            |                                |           |              |             |        | 4185 | 300    | 3.32     | Amazon- call point test key    |
|            |                                |           |              |             |        | 4990 | 110    | 22.15    | Tesco - mince pies, cream      |
|            |                                |           |              |             |        | 4535 | 230    | 65.98    | Tesco - diesel                 |
|            |                                |           |              |             |        | 4185 | 230    | 15.00    | AJM Tyres - puncture repa      |
|            |                                |           |              |             |        | 4990 | 200    | 146.87   | B&Q - kitchen worktop          |
|            |                                |           |              |             |        | 4990 | 200    | 21.28    | Home Bargains - kitch utensils |
|            |                                |           |              |             |        | 4990 | 200    | 4.99     | Home Bargains - tea bags       |
|            |                                |           |              |             |        | 4990 | 200    | 5.35     | Howdens - kitchen worktop      |
|            |                                |           |              |             |        | 4990 | 200    | 272.42   | DR Building - outside facili   |
|            |                                |           |              |             |        | 4700 | 200    | 20.00    | B&Q - PPE ear defenders        |
|            |                                |           |              |             |        | 4990 | 200    | 108.56   | B&Q - kitchen materials        |
| 09/01/2024 | Barclays Bank                  | DD        | 10.00        |             |        | 4100 | 110    | 10.00    | December                       |
| 11/01/2024 | Jane Haskings                  | FP1       | 360.00       | 360.00      |        | 500  |        |          | Wreath making workshop         |
| 11/01/2024 | Exco Fire & Safety Control Ltd | FP2       | 267.60       | 267.60      |        | 500  |        |          | Fire alarm annual service      |

## Payments for Month 10

## Nominal Ledger Analysis

| Date       | Payee Name               | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail           |
|------------|--------------------------|-----------|--------------|-------------|--------|------|--------|----------|------------------------------|
| 11/01/2024 | McColls                  | FP3       | 53.74        | 53.74       |        | 500  |        |          | Newspapers Dec               |
| 11/01/2024 | Itec Connect Limited     | FP4       | 12.86        | 12.86       |        | 500  |        |          | Photocopier Dec              |
| 11/01/2024 | Screwfix                 | FP5       | 110.29       | 110.29      |        | 500  |        |          | Discs, screws                |
| 11/01/2024 | Npower Ltd               | FP6       | 101.35       | 101.35      |        | 500  |        |          | Electricity Dec Greenhouse   |
| 11/01/2024 | South West Water         | FP7       | 387.91       | 387.91      |        | 500  |        |          | Water Sep-Dec RIV            |
| 15/01/2024 | Hiscox Insurance         | DD        | 1,109.49     |             |        | 4120 | 110    | 1,109.49 | January                      |
| 15/01/2024 | Pozitive Energy          | DD        | 24.26        |             |        | 4450 | 200    | 24.26    | Electricity Dec-Jan WSHOF    |
| 15/01/2024 | Pozitive Energy          | DD        | 132.66       |             |        | 4450 | 400    | 132.66   | Electricity Dec-Jan SP       |
| 15/01/2024 | Pozitive Energy          | DD        | 51.67        |             |        | 4450 | 210    | 51.67    | Electricity Dec-Jan FS       |
| 15/01/2024 | Pozitive Energy          | DD        | 52.32        |             |        | 4450 | 210    | 52.32    | Electricity Dec-Jan RGHT     |
| 15/01/2024 | Pozitive Energy          | DD        | 277.80       |             |        | 4450 | 500    | 277.80   | Electricity Dec-Jan LIBRARY1 |
| 15/01/2024 | Pozitive Energy          | DD        | 23.29        |             |        | 4450 | 210    | 23.29    | Electricity Dec-Jan RGOB     |
| 15/01/2024 | Pozitive Energy          | DD        | 847.44       |             |        | 4450 | 300    | 847.44   | Electricity Dec-Jan CC       |
| 15/01/2024 | Pozitive Energy          | DD        | 50.48        |             |        | 4450 | 210    | 50.48    | Electricity Dec-Jan CR       |
| 16/01/2024 | Crown Gas                | DD        | 629.08       |             | 104.85 | 4605 | 300    | 524.23   | Gas Jan-Jan                  |
| 17/01/2024 | FP Postage               | DD        | 64.80        |             | 10.80  | 4130 | 110    | 54.00    | Agreement Jan-Mar            |
| 19/01/2024 | L Gibb                   | BACS      | 8.00         |             |        | 4990 | 110    | 8.00     | Refund for milk              |
| 19/01/2024 | Salary                   | BACS      | 1,765.71     |             |        | 4000 | 200    | 1,765.71 | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,703.72     |             |        | 4000 | 200    | 1,703.72 | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,616.88     |             |        | 4000 | 200    | 1,616.88 | January                      |
| 19/01/2024 | Salary                   | BACS      | 3,236.81     |             |        | 4050 | 110    | 42.80    | January                      |
|            |                          |           |              |             |        | 4000 | 110    | 3,194.01 | January                      |
| 19/01/2024 | Salary                   | BACS      | 2,631.11     |             |        | 4050 | 110    | 310.95   | January                      |
|            |                          |           |              |             |        | 4000 | 110    | 2,320.16 | January                      |
| 19/01/2024 | Salary                   | BACS      | 2,276.69     |             |        | 4000 | 110    | 2,276.69 | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,468.76     |             |        | 4000 | 110    | 1,468.76 | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,279.98     |             |        | 4050 | 110    | 12.60    | January                      |
|            |                          |           |              |             |        | 4000 | 110    | 1,267.38 | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,615.88     |             |        | 4000 | 110    | 1,615.88 | January                      |
| 19/01/2024 | Salary                   | BACS      | 714.05       |             |        | 4000 | 300    | 714.05   | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,671.99     |             |        | 4000 | 500    | 1,671.99 | January                      |
| 19/01/2024 | Salary                   | BACS      | 905.93       |             |        | 4000 | 500    | 905.93   | January                      |
| 19/01/2024 | Salary                   | BACS      | 1,179.46     |             |        | 4000 | 500    | 1,179.46 | January                      |
| 19/01/2024 | Salary                   | BACS      | 745.00       |             |        | 4000 | 500    | 745.00   | January                      |
| 19/01/2024 | Salary                   | BACS      | 377.08       |             |        | 4000 | 500    | 377.08   | January                      |
| 19/01/2024 | Salary                   | BACS      | -377.08      |             |        | 4000 | 500    | -377.08  | Correction                   |
| 19/01/2024 | Salary                   | BACS      | 377.80       |             |        | 4000 | 500    | 377.80   | January                      |
| 19/01/2024 | ClB Iello Plant Hire Ltd | FP1       | 108.00       | 108.00      |        | 500  |        |          | Lorry hire for spool carpark |
| 19/01/2024 | Screwfix                 | FP2       | 495.69       | 495.69      |        | 500  |        |          | Chainsaw chain oil           |
| 19/01/2024 | Cl Chamberlain           | FP3       | 30.00        | 30.00       |        | 500  |        |          | Window clean Dec             |
| 19/01/2024 | South West Water         | FP4       | 25.85        | 25.85       |        | 500  |        |          | Water Dec-Jan                |
| 19/01/2024 | Webb & Philp Ltd         | FP5       | 278.40       | 278.40      |        | 500  |        |          | PAT test laptops, electr rep |
| 19/01/2024 | Itec Connect limited     | FP6       | 784.44       | 784.44      |        | 500  |        |          | IT Support Jan               |
| 19/01/2024 | Cormac Solutions Limited | FP7       | 3,322.63     | 3,322.63    |        | 500  |        |          | Maintenace Jan               |
| 19/01/2024 | Corserv Limited          | FP8       | 3,406.40     | 3,406.40    |        | 500  |        |          | SLA mthly clean Jan          |
| 19/01/2024 | Cornwall Council         | FP9       | 2,158.01     | 2,158.01    |        | 500  |        |          | CCTV January                 |
| 19/01/2024 | South West Water         | FP10      | 45.25        | 45.25       |        | 500  |        |          | Water Dec-Jan                |
| 19/01/2024 | MV Clatworthy Ltd        | FP11      | 180.00       | 180.00      |        | 500  |        |          | Investigate heating issue    |

## Payments for Month 10

## Nominal Ledger Analysis

| Date                            | Payee Name                     | Reference | £ Total Amnt        | £ Creditors      | £ VAT         | A/c  | Centre | £ Amount            | Transaction Detail                |
|---------------------------------|--------------------------------|-----------|---------------------|------------------|---------------|------|--------|---------------------|-----------------------------------|
| 19/01/2024                      | Macsalvors Ltd                 | FP12      | 74.71               | 74.71            |               | 500  |        |                     | Patio magic                       |
| 19/01/2024                      | Exco Fire & Safety Control Ltd | FP13      | 81.60               | 81.60            |               | 500  |        |                     | Repairs to exit push button       |
| 19/01/2024                      | Greens Cornwall Limited        | FP14      | 1,228.25            | 1,228.25         |               | 500  |        |                     | Tree work<br>(sycamore)Plantation |
| 19/01/2024                      | Fenland Leisure Products Ltd   | FP15      | 24.44               | 24.44            |               | 500  |        |                     | Bolts, nut covers RG              |
| 19/01/2024                      | EE Limited                     | DD        | 200.65              |                  |               | 4145 | 110    | 200.65              | January                           |
| 19/01/2024                      | Pozitive Energy                | DD        | 25.68               |                  |               | 4450 | 210    | 25.68               | Electricity Dec-Jan RIV           |
| 24/01/2024                      | Steve Peters Plumbing & Heatin | FP1       | 192.00              | 192.00           |               | 500  |        |                     | Repairs to toilets CR             |
| 24/01/2024                      | Jewson Limited                 | FP2       | 56.33               | 56.33            |               | 500  |        |                     | Post fix, screws                  |
| 24/01/2024                      | Exco Fire & Safety Control Ltd | FP3       | 138.00              | 138.00           |               | 500  |        |                     | Fire alarm/e light service        |
| 24/01/2024                      | Webb & Philp Ltd               | FP4       | 122.56              | 122.56           |               | 500  |        |                     | E light repair                    |
| 24/01/2024                      | Greens Cornwall Limited        | FP5       | 2,052.86            | 2,052.86         |               | 500  |        |                     | Tree works KGVMW                  |
| 24/01/2024                      | Nijhuis Industries             | FP6       | 191.99              | 191.99           |               | 500  |        |                     | Water hygiene Jan                 |
| 24/01/2024                      | Itec Connect limited           | FP7       | 30.82               | 30.82            |               | 500  |        |                     | Additional storage/drive          |
| 24/01/2024                      | Screwfix                       | FP8       | 7.45                | 7.45             |               | 500  |        |                     | Gloves                            |
| 25/01/2024                      | Bibo                           | DD        | 90.00               |                  | 15.00         | 4990 | 300    | 75.00               | Jan-Mar                           |
| 26/01/2024                      | Thurstan Hoskin Solicitors     | FP1       | 2,944.85            | 2,944.85         |               | 500  |        |                     | Fees new allotments final         |
| 26/01/2024                      | Inner Ground Dance             | BACS      | 434.00              |                  |               | 4160 | 110    | 434.00              | Small grants & donations          |
| 26/01/2024                      | The Waite Room CIC             | BACS      | 275.00              |                  |               | 4160 | 110    | 275.00              | Small grants & donations          |
| 26/01/2024                      | Hayle Youth Club               | BACS      | 1,470.50            |                  |               | 4161 | 110    | 1,470.50            | 4th payment                       |
| 31/01/2024                      | Nijhuis Industries             | FP1       | 1,584.00            | 1,584.00         |               | 500  |        |                     | Remedial works ref RA             |
| 31/01/2024                      | Screwfix                       | FP2       | 104.76              | 104.76           |               | 500  |        |                     | Tape, bulb, filler                |
| 31/01/2024                      | Cormac Solutions Limited       | FP3       | 45.36               | 45.36            |               | 500  |        |                     | Additional toilet keys            |
| 31/01/2024                      | Corserv Limited                | FP4       | 761.26              | 761.26           |               | 500  |        |                     | Oct-Dec hygiene bin               |
| 31/01/2024                      | Exco Fire & Safety Control Ltd | FP5       | 102.60              | 102.60           |               | 500  |        |                     | Fire alarm faulty call point      |
| 31/01/2024                      | Jewson Limited                 | FP6       | 169.04              | 169.04           |               | 500  |        |                     | Brush, paint                      |
| 31/01/2024                      | Greens Cornwall Limited        | FP7       | 166.27              | 166.27           |               | 500  |        |                     | Tree works Plantation<br>cycleway |
| 31/01/2024                      | Cormac Solutions Limited       | FP8       | 720.00              | 720.00           |               | 500  |        |                     | Widening of the Allotments        |
| <b>Total Payments for Month</b> |                                |           | <b>76,554.93</b>    | <b>31,192.33</b> | <b>467.99</b> |      |        | <b>44,894.61</b>    |                                   |
| <b>Balance Carried Fwd</b>      |                                |           | <b>1,046,312.72</b> |                  |               |      |        |                     |                                   |
| <b>Cashbook Totals</b>          |                                |           | <b>1,122,867.65</b> | <b>31,192.33</b> | <b>467.99</b> |      |        | <b>1,091,207.33</b> |                                   |

## Receipts for Month 10

## Nominal Ledger Analysis

| <u>Receipt Ref</u>    | <u>Name of Payer</u>    | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Balance Brought Fwd : |                         | 1,108,116.82           |                  |              |            |               | 1,108,116.82    |                           |
|                       | Banked: 02/01/2024      | 177.67                 |                  |              |            |               |                 |                           |
|                       | Black Cat Confectionery | 177.67                 |                  | 29.61        | 1410       | 400           | 148.06          | December                  |
|                       | Banked: 03/01/2024      | 32.27                  |                  |              |            |               |                 |                           |
|                       | Corporate BBT           | 32.27                  |                  |              | 1990       | 100           | 32.27           | Corporate BBT             |
|                       | Banked: 09/01/2024      | 0.45                   |                  |              |            |               |                 |                           |
|                       | Barclays Bank           | 0.45                   |                  |              | 1090       | 100           | 0.45            | Loyalty reward            |
|                       | Banked: 17/01/2024      | 13,105.77              |                  |              |            |               |                 |                           |
|                       | HMRC                    | 13,105.77              |                  |              | 105        |               | 13,105.77       | Vat reclaim               |
|                       | Banked: 22/01/2024      | 126.00                 |                  |              |            |               |                 |                           |
|                       | Sales Recpts Page 327   | 126.00                 | 126.00           |              | 100        |               |                 | Sales Recpts Page 327     |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 58                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 59                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 60                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 62                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 63                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 64                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 65                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 66                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 67                   |
| 200090                | Banked: 25/01/2024      | 15.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 15.00                  |                  |              | 1210       | 240           | 15.00           | Plot 68                   |
| 200090                | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 70                   |
| 200090                | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 71                   |
| 200090                | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 72                   |

## Receipts for Month 10

## Nominal Ledger Analysis

| <u>Receipt Ref</u>              | <u>Name of Payer</u>    | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| 200090                          | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                          | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 74                   |
| 200090                          | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                          | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 75                   |
| 200090                          | Banked: 25/01/2024      | 10.00                  |                  |              |            |               |                 |                           |
| 200090                          | Allotment Rent          | 10.00                  |                  |              | 1210       | 240           | 10.00           | Plot 73                   |
| 200090                          | Banked: 25/01/2024      | 263.38                 |                  |              |            |               |                 |                           |
| 200090                          | Fines & Charges         | 263.38                 |                  | 43.90        | 1500       | 500           | 219.48          | Fines & Charges           |
| 200090                          | Banked: 25/01/2024      | 265.55                 |                  |              |            |               |                 |                           |
| 200090                          | Fines & Charges         | 265.55                 |                  | 44.26        | 1500       | 500           | 221.29          | Fines & Charges           |
| 200090                          | Banked: 25/01/2024      | 167.94                 |                  |              |            |               |                 |                           |
| 200090                          | Fines & Charges         | 167.94                 |                  | 27.99        | 1500       | 500           | 139.95          | Fines & Charges           |
| 200090                          | Banked: 25/01/2024      | 204.42                 |                  |              |            |               |                 |                           |
| 200090                          | Fines & Charges         | 204.42                 |                  | 34.07        | 1500       | 500           | 170.35          | Fines & Charges           |
| 200090                          | Banked: 25/01/2024      | 19.71                  |                  |              |            |               |                 |                           |
| 200090                          | Fines & Charges         | 19.71                  |                  | 3.28         | 1500       | 500           | 16.43           | Fines & Charges balance   |
|                                 | Banked: 30/01/2024      | 177.67                 |                  |              |            |               |                 |                           |
|                                 | Black Cat Confectionery | 177.67                 |                  | 29.61        | 1410       | 400           | 148.06          | January                   |
| <b>Total Receipts for Month</b> |                         | 14,750.83              | 126.00           | 212.72       |            |               | 14,412.11       |                           |
| <b>Cashbook Totals</b>          |                         | 1,122,867.65           | 126.00           | 212.72       |            |               | 1,122,528.93    |                           |