

## Interim Finance Report – July 6<sup>th</sup> 2023

Below is a list of all payments made since the last meeting. They were all paid from the PC's main bank account with Unity Bank. There is one payment to S Blatchford outstanding that is awaiting confirmation from HSBC that the cheque is invalid. Once received, this payment will be paid. There is also a payment to Peegleys of Looe for which a cheque was written at a previous meeting. This cheque was, however, returned by HSBC. The Acting Clerk has contacted Peegleys and informed them that this has now been rectified via the Unity BACS payment below. He has also spoken to Mr Blatchford of Pitch Guru, and to Liskerrett Cleaning to inform them payments have been made.

Payments to two previous Chairs were *not* made at this time as these would have had to go through HMRC due to the fact they were not reclaiming expenses. This was checked with CALC who stated, *"Where the council is prepared to make payments to the Chairman outside of a reclaiming of expenses, it is a taxable payment which must be put through payroll for tax and NI"*.

Also *not* paid was a payment to BTE South West Hygiene Services as this service is paid for by Direct Debit and so should not have been listed for payment in the way it was.

A credit payment of 65.20 was received from the Art Group on July 4<sup>th</sup> for the hire of the pavilion.

|           |       |                                   |            |           |
|-----------|-------|-----------------------------------|------------|-----------|
| 06Jul2023 | 06:23 | B/P to: Stephen Blatchford        | (170.00)   | 77,680.52 |
| 04Jul2023 | 18:36 | BONIFACE J                        |            | 65.20     |
| 03Jul2023 | 06:20 | Direct Debit (EDF ENERGY)         | (53.00)    |           |
| 03Jul2023 | 06:20 | Direct Debit (PENNON WATER SRVCS) | (23.50)    |           |
| 03Jul2023 | 06:20 | Direct Debit (PENNON WATER SRVCS) | (60.00)    |           |
| 30Jun2023 | 18:59 | Service Charge                    | (18.00)    |           |
| 29Jun2023 | 12:53 | B/P to: Peegley of Looe           | (508.19)   |           |
| 29Jun2023 | 11:35 | B/P to: LiskerrettCleaning        | (33.99)    |           |
| 29Jun2023 | 11:34 | B/P to: LiskerrettCleaning        | (82.50)    |           |
| 29Jun2023 | 11:32 | B/P to: LiskerrettCleaning        | (45.00)    |           |
| 29Jun2023 | 11:30 | B/P to: LiskerrettCleaning        | (25.80)    |           |
| 29Jun2023 | 11:28 | B/P to: LiskerrettCleaning        | (52.50)    |           |
| 29Jun2023 | 11:25 | B/P to: LiskerrettCleaning        | (97.50)    |           |
| 29Jun2023 | 11:18 | B/P to: LiskerrettCleaning        | (60.00)    |           |
| 29Jun2023 | 11:07 | B/P to: AJGIBL GBP CLIENT         | (3,079.77) |           |
| 29Jun2023 | 11:00 | B/P to: Stephen Blatchford        | (170.00)   |           |
| 29Jun2023 | 10:57 | B/P to: VisionICT                 | (410.40)   |           |