

Date	Num	Name	Memo	Amount	Balance
01/03/2018	7998	East Looe Town Trust	Rent for March	-1,230.00	-1,230.00
01/03/2018	Debit	Aviva Credit Services	Insurance*	-349.15	-1,579.15
01/03/2018	dd	South West Water 2985974901	Water charges	-547.50	-2,126.65
05/03/2018	7968	Scottish Widows	Pension	-144.12	-2,270.77
05/03/2018	dd	South west water 3126133501	Water	-267.00	-2,537.77
05/03/2018	dd	south west water 3124836601	Water	-240.00	-2,777.77
05/03/2018	dd	South West water 2986563702	Water charges	-713.50	-3,491.27
08/03/2018	debit	Amazon	Heater	-31.98	-3,523.25
08/03/2018	debit	Amazon	Emergency exit sign	-15.66	-3,538.91
12/03/2018	8005	National Express	Tickets	-122.73	-3,661.64
12/03/2018	8004	Lynda Sandford Bookkeeping Services	Book-keeping services	-265.65	-3,927.29
12/03/2018	8003	Geographers A-Z	Stock	-172.73	-4,100.02
12/03/2018	8002	Biffa	Waste	-60.30	-4,160.32
12/03/2018	8001	Savills	Rent	-1,000.00	-5,160.32
12/03/2018	8000	Doc Morrow	Service	-80.00	-5,240.32
12/03/2018	7999	Sea Gems	Stock	-73.73	-5,314.05
13/03/2018	Debit	Intuit	Quickbooks	-81.60	-5,395.65
14/03/2018	DD	British Telecom	VP19785170	-886.15	-6,281.80
15/03/2018	DD	Cornwall Council 802377927	The Store Riverside	-59.00	-6,340.80
16/03/2018	8007	Barron Surveying Services	Building Inspections devolution survey	-3,000.00	-9,340.80
16/03/2018	dd	Information Commissioners Office	Data protection	-35.00	-9,375.80
20/03/2018	Debit	Print Copy Scan	Office expense	-109.77	-9,485.57
20/03/2018	dd	Microsoft	Cloud storage	-1.99	-9,487.56
21/03/2018	Debit	Worldpay	Card machine	-31.50	-9,519.06
23/03/2018	Debit	EE LTD	Mobile Telephone	-39.60	-9,558.66
23/03/2018	Debit	British Gas 600650612	Churchend	-31.92	-9,590.58
23/03/2018	Debit	British Gas 600653116	West Looe public conveniences	-9.33	-9,599.91
23/03/2018	Debit	British Gas 602206514	Millpool	-54.61	-9,654.52
24/03/2018	8017	Complete Business solutions	Paper	-73.14	-9,727.66
24/03/2018	8018	Atmosphere	Stock	-151.20	-9,878.86
24/03/2018	8019	Fishermen's Mission	Stock	-42.00	-9,920.86
24/03/2018	8020	Classic Fire Ltd	Service for fire extinguisher	-78.00	-9,998.86
24/03/2018	8021	Evocative Cornwall	Stock	-16.00	-10,014.86
24/03/2018	8022	Alliance	Mis Supplies	-196.87	-10,211.73
24/03/2018	8023	Blankproduct	Stock	-24.45	-10,236.18
24/03/2018	8024	John Brady Agencies	Stock	-8.93	-10,245.11
24/03/2018	8025	W.P.S Insurance Brokers	Insurance	-25.00	-10,270.11
24/03/2018	8026	CET Window Cleaning	Window Cleaning	-8.00	-10,278.11
24/03/2018	8027	H & A Waste	Annual duty of Care	-110.40	-10,388.51
26/03/2018	Debit	British Gas 600653170	The Quay Gents	-13.87	-10,402.38
27/03/2018	DEBIT	Amazon	Sellotape	-4.74	-10,407.12
27/03/2018	8029	SLCC	Community Engagement and Governance training for Laura Kellaway Min 171	-2,790.00	-13,197.12
27/03/2018	8030	south Western ambulance Service	Defibrillator support package x 2. Agreed min 170	-2,560.00	-15,757.12
27/03/2018	Debit	British Gas 600654432	Marine Drive public conveniences	-33.46	-15,790.58
28/03/2018	8031	HM Revenue & Customs	Jan Liabilities	-2,035.65	-17,826.23
28/03/2018	debit	HM Revenue & Customs	Jan liabilities	-5.34	-17,831.57
28/03/2018	8032	HM Revenue & Customs	Feb Liabilities	-2,026.40	-19,857.97
29/03/2018	Staff	Staff	Payroll information reported to HMRC on 23/03/2018	-11,319.13	-31,177.10
29/03/2018	Debit	Engie	Electricity	-125.06	-31,302.16
				-31,302.16	-31,302.16
				-31,302.16	-31,302.16

Mayor

Councillor