

List of payments made between 01/05/19 and 31/05/19

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
07/05/19	Salary related expenses	101204-1209	£5,156.02	Salary related expenses
07/05/19	Biffa	101210	£1,110.17	Toilet cleaning
07/05/19	Cornwall ALC Ltd	101211	£865.41	NALC & CALC subscription & CALC office charge
07/05/19	Cornwall Council	101212	£24.00	DBS Admin fees
07/05/19	EDF Energy	101213	£116.29	Car park electricity
07/05/19	Penhaligons	101214	£16.20	Library newspapers
07/05/19	South West Councils	101215	£510.00	Annual subscription
07/05/19	Viking Payments	101216	£309.60	Two blue screens
07/05/19	Mrs C Doyle	101217	£12.50	BOBB Kendal mint cake
07/05/19	Mrs S Harris	101218	£17.73	Library mugs & milk
28/05/19	Clarity Copiers	101219	£74.48	Copy charges
28/05/19	Complete Business Solutions	101220	£80.52	Stationery
28/05/19	Cormac Solutions	101221	£397.66	Sexton duties
28/05/19	Cornwall Electrics	101222	£1,176.00	Periodic building electrical inspections
28/05/19	Phoneta	101223	£12.60	Lone worker service

28/05/19	S Harris	101224	£86.36	Stamps & BOBB refreshments
		Total	£9,965.54	