

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

| Date paid | Payee Name | Cheque ref | Amount Paid | Transaction Detail |
|------------------|-----------------------------|-------------------|--------------------|---|
| 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 |

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| 28/05/19 | S Harris | 101224 | £86.36 | Stamps & BOBB refreshments |
| 07/05/19 | KCOM | DD | £20.40 | Broadband |
| 15/05/19 | EDF | DD | £28.00 | Electric |
| 15/05/19 | EDF | DD | £140.00 | Electric |
| 15/05/19 | EDF | DD | £12.00 | Electric |
| 28/05/19 | BT | DD | £177.38 | Phone |
| | | Total | £10,343.32 | |