

April 2022 - October 2022 BACS Payments over £500

07-Apr-22	B/P to: TMS Ltd		-19,064.97
07-Apr-22	B/P to: Cornwall ALC Ltd		-1,887.89
07-Apr-22	B/P to: Braydilks		-936
07-Apr-22	B/P to: Southwest Playgrou		-778.8
07-Apr-22	B/P to: Simon Lawrence		-571.17
12/04/2022	DD	OPUS ENERGY LTD 0791373	-840.23
21-Apr-22	Direct Debit (OCTOPUS ENERGY)		-535.52
28-Apr-22	B/P to: Cornwall Pension F		-1,510.39
28-Apr-22	B/P to: Braydilks		-936
28-Apr-22	B/P to: HMRC CUMBERNAULD		-845.93
28-Apr-22	B/P to: Southwest Playgrou		-606
28-Apr-22	B/P to: Cornwall Council		-510
05-May-22	B/P to: Natural Generation		-7,730.40
05-May-22	B/P to: Cornwall Council		-7,424.00
05-May-22	B/P to: Cornwall Council		-4,545.31
05-May-22	B/P to: St Austell Printin		-3,652.28
05-May-22	B/P to: Shilbury Ltd t/a C		-3,107.36
05-May-22	B/P to: TMS Ltd		-2,354.99
05-May-22	B/P to: Cornwall Council		-2,110.30
05-May-22	B/P to: Cornwall Council		-1,821.35
05-May-22	B/P to: Contract Sign Syst		-951.85
05-May-22	B/P to: Quay Design		-677.6
05-May-22	B/P to: SW Councils		-558
12/05/2022	DD	OPUS ENERGY LTD 0791373	-710.8
16/05/2022	DD	BUSINESS CRDT CD 5328650502741677	-1500.42
19-May-22	B/P to: Cornwall Consultan		-600
26-May-22	B/P to: In Steel		-8,089.20
26-May-22	B/P to: Boosters Ltd		-2,875.68
26-May-22	B/P to: Cornwall Pension F		-2,015.30
26-May-22	B/P to: HMRC CUMBERNAULD		-1,772.50
26-May-22	B/P to: ABRW Associates Lt		-1,275.00
26-May-22	B/P to: Tanya Leigh Gilchr		-655.98
26-May-22	B/P to: Simon Lawrence		-567
06-Jun-22	B/P to: Flashmans Track n		-33,650.00
13/06/2022	DD	OPUS ENERGY LTD 0791373	-688.43
16-Jun-22	B/P to: James Hallam Ltd		-8,793.20
16-Jun-22	B/P to: Truro Sawmills		-960.2
16-Jun-22	B/P to: James Hallam Ltd		-884
16-Jun-22	B/P to: Museum Perranzabul		-862.5
16-Jun-22	B/P to: Abbotts SW Ltd		-540.6
22-Jun-22	B/P to: Flashmans Track n		-16,825.00
27-Jun-22	B/P to: MBIF KESTREL GUARD		-3,447.36
27-Jun-22	B/P to: HMRC CUMBERNAULD		-2,841.89
27-Jun-22	B/P to: Cornwall Pension F		-2,563.20
06-Jul-22	B/P to: Cornwall Council		-10,103.82
06-Jul-22	B/P to: Kestrel Guards		-2,561.58
06-Jul-22	B/P to: Stuart Todd Associ		-1,890.00
06-Jul-22	B/P to: Andy Latham		-1,250.00

06-Jul-22	B/P to: AC Electrical		-1,122.00
06-Jul-22	B/P to: Cornwall Pension F		-1,100.00
06-Jul-22	B/P to: SW Councils		-1,083.60
06-Jul-22	B/P to: AC Electrical		-1,032.00
12/07/2022	DD	OPUS ENERGY LTD 0791373	-635.96
15-Jul-22	B/P to: Flowbird Smart Cit		-1,504.20
15-Jul-22	B/P to: Simon Lawrence		-1,109.92
15-Jul-22	B/P to: Rialtas Business S		-624
15-Jul-22	B/P to: TMS Ltd		-594
27-Jul-22	B/P to: Gramelan Ltd		-15,000.00
27-Jul-22	B/P to: Contract Sign Syst		-3,834.65
27-Jul-22	B/P to: HMRC CUMBERNAULD		-2,681.97
27-Jul-22	B/P to: Cornwall Pension F		-2,100.70
27-Jul-22	B/P to: Southwest Playgrou		-769.2
29-Jul-22	B/P to: Flashmans Track n		-16,825.00
12/08/2022	OPUS ENERGY LTD 0791373		-635.54
23-Aug-22	B/P to: MBIF KESTREL GUARD		-2,298.24
23-Aug-22	B/P to: TMS Ltd		-594
23-Aug-22	B/P to: James Hallam Ltd		-529
24-Aug-22	B/P to: RNLI		-9,627.84
24-Aug-22	B/P to: TMS Ltd		-7,064.97
24-Aug-22	B/P to: Stuart Todd Associ		-1,890.00
24-Aug-22	B/P to: J CC Webb		-1,460.00
24-Aug-22	B/P to: AC Electrical		-1,122.00
24-Aug-22	B/P to: MVIS LTD		-956.56
26-Aug-22	B/P to: HMRC CUMBERNAULD		-2,503.41
26-Aug-22	B/P to: Cornwall Pension F		-1,918.15
05-Sep-22	B/P to: Shilbury Ltd t/a C		-6,377.77
12/09/2022	OPUS ENERGY LTD 0791373		-631.33
21-Sep-22	B/P to: MVIS LTD		-1,148.56
21-Sep-22	B/P to: Glasdon Uk Ltd		-1,121.87
21-Sep-22	B/P to: AC Electrical		-881.45
21-Sep-22	B/P to: TMS Ltd		-864
21-Sep-22	B/P to: Museum Perranzabul		-862.5
21-Sep-22	B/P to: Scottish Power		-796.7
21-Sep-22	B/P to: ian anderson	WATER - PARISH COU	-770.66
21-Sep-22	B/P to: David Bidmead		-752.16
21-Sep-22	B/P to: Perran Bay Home	Water inner green	-652.86
26-Sep-22	B/P to: MBIF KESTREL GUARD		-4,859.82
26-Sep-22	B/P to: HMRC CUMBERNAULD		-2,651.29
26-Sep-22	B/P to: Cornwall Pension F		-2,163.70
12/10/2022	OPUS ENERGY LTD 0791373		-661.57
13-Oct-22	B/P to: Gramelan Ltd		-5,000.00
13-Oct-22	B/P to: MBIF KESTREL GUARD		-2,298.24
13-Oct-22	B/P to: Biffa Waste Servic		-1,409.44
13-Oct-22	B/P to: Carole Green		-800
20-Oct-22	B/P to: Aqua Rod (SW) Ltd		-1,152.00
20-Oct-22	B/P to: AC Electrical		-1,122.00
20-Oct-22	B/P to: Stuart Todd Associ		-651
20-Oct-22	B/P to: RJ Trevail		-510.48

21-Oct-22 B/P to: Cornwall Pension F	-2,097.41
21-Oct-22 B/P to: HMRC CUMBERNAULD	-1,910.29
21-Oct-22 B/P to: Glasdon Uk Ltd	-1,276.34
21-Oct-22 B/P to: Glasdon Uk Ltd	-576.82