

November - March 2023 Chqs/ Bacs over £500

07-Nov-22	B/P to: TMS Ltd		-7,064.97
07-Nov-22	B/P to: Maverick Ind.		-2,760.00
10/11/2022	DD	HMRC E VAT 000918293417	-1870.99
14/11/2022	DD	OPUS ENERGY LTD 0791373	-753.3
25-Nov-22	B/P to: Gramelan Ltd	DOG POO BINS	-8,112.00
25-Nov-22	B/P to: HMRC CUMBERNAULD		-3,625.88
25-Nov-22	B/P to: Cornwall Pension F		-3,194.44
25-Nov-22	B/P to: Charterwood Commer		-2,453.82
25-Nov-22	B/P to: Andy Latham		-1,650.00
25-Nov-22	B/P to: AC Electrical		-1,195.64
25-Nov-22	B/P to: Tanya Leigh Gilchr		-624.35
25-Nov-22	B/P to: David Bidmead		-533.64
08-Dec-22	B/P to: Carole Green		-1,200.00
08-Dec-22	B/P to: Museum Perranzabul		-862.5
08-Dec-22	B/P to: Colin Hawke		-600
12/12/2022	DD	OPUS ENERGY LTD 0791373	-1349.16
14-Dec-22	Direct Debit (OCTOPUS ENERGY)		-508.9
15/12/2022	DD	BUSINESS CRDT CD 5328650502741677	-657.62
20-Dec-22	B/P to: Cornwall Pension F		-2,310.04
20-Dec-22	B/P to: HMRC CUMBERNAULD		-2,119.12
20-Dec-22	B/P to: Stuart Todd Associ		-1,890.00
20-Dec-22	B/P to: PFK Littlejohn LLP		-1,560.00
20-Dec-22	B/P to: Glasdon Uk Ltd		-1,404.00
20-Dec-22	B/P to: Neil Bradford		-1,180.00
05-Jan-23	B/P to: Perranporth Illumi		-5,000.00
05-Jan-23	B/P to: SW Councils		-2,937.60
05-Jan-23	B/P to: David Bidmead		-996.21
05-Jan-23	B/P to: TMS Ltd		-834
05-Jan-23	B/P to: David Bidmead		-823.68
12/01/2023	OPUS ENERGY LTD 0791373		-1583.38
17-Jan-23	Direct Debit (OCTOPUS ENERGY)		-601.2
25-Jan-23	B/P to: AC Electrical		-4,104.00
25-Jan-23	B/P to: Cornwall Pension F		-2,498.12
25-Jan-23	B/P to: HMRC CUMBERNAULD		-2,333.10
25-Jan-23	B/P to: Gramelan Ltd		-2,000.00
25-Jan-23	B/P to: TMS Ltd		-714
09-Feb-23	B/P to: TMS Ltd		-7,064.97
09-Feb-23	B/P to: TMS Ltd		-2,802.00
09-Feb-23	B/P to: David Bidmead		-626
09-Feb-23	B/P to: David Bidmead		-592.55
13/02/2023	DD	OPUS ENERGY LTD 0791373	-1550.84
14-Feb-23	Direct Debit (OCTOPUS ENERGY)		-583.62
23-Feb-23	B/P to: Cornwall Wildlife		-5,000.00
23-Feb-23	B/P to: Memorial Hall Perr		-2,500.00
23-Feb-23	B/P to: Cornwall Pension F		-2,352.20
23-Feb-23	B/P to: HMRC CUMBERNAULD		-2,048.92
23-Feb-23	B/P to: RJ Trevail		-1,512.00
23-Feb-23	B/P to: Southwest Playgrou		-1,326.00

23-Feb-23	B/P to: Neil Bradford		-800
23-Feb-23	B/P to: David Bidmead		-624.69
23-Feb-23	B/P to: Bolingey Christmas		-500
08-Mar-23	B/P to: Glasdon Uk Ltd		-758.12
08-Mar-23	B/P to: Cornwall Consultan		-720
08-Mar-23	B/P to: David Bidmead		-580.5
13/03/2023	DD	OPUS ENERGY LTD 0791373	-1339.53
14-Mar-23	Direct Debit (OCTOPUS ENERGY)		-513.53
27-Mar-23	B/P to: HMRC CUMBERNAULD		-3,408.02
27-Mar-23	B/P to: Cornwall Pension F		-3,092.07
27-Mar-23	B/P to: Cornwall Pension F		-1,100.00
27-Mar-23	B/P to: David Bidmead		-572.84
28-Mar-23	B/P to: Debora Phillips		-869.79