

April - July 2023 BACS / Cheque Payments over £500

11-Apr-23 B/P to: Cornwall Council	-7,805.27
11-Apr-23 B/P to: Charterwood Commer	-3,905.94
11-Apr-23 B/P to: Stuart Todd Associ	-2,835.00
11-Apr-23 B/P to: Cornwall Council	-2,120.75
11-Apr-23 B/P to: Cornwall Council	-1,912.42
11-Apr-23 B/P to: David Bidmead	-1,337.99
11-Apr-23 B/P to: Museum Perranzabul	-862.5
11-Apr-23 B/P to: David Bidmead	-732.48
11-Apr-23 B/P to: David Bidmead	-669.68
11-Apr-23 B/P to: Glasdon Uk Ltd	-517.78
13-Apr-23 B/P to: Penryn Plastics	-1,260.51
13-Apr-23 B/P to: Vector Rope Access	-900
13-Apr-23 B/P to: Flashmans Track n	-720
13-Apr-23 B/P to: RJ Trevail	-680.84
26-Apr-23 B/P to: Cornwall Council	-5,471.24
26-Apr-23 B/P to: PBWC Architects Lt	-4,500.00
26-Apr-23 B/P to: RJ Trevail	-3,142.46
26-Apr-23 B/P to: Ward Williams Asso	-2,520.00
26-Apr-23 B/P to: Cornwall Pension F	-2,378.21
26-Apr-23 B/P to: Aqua Rod (SW) Ltd	-2,376.00
26-Apr-23 B/P to: HMRC CUMBERNAULD	-2,092.08
26-Apr-23 B/P to: Cornwall ALC Ltd	-1,944.53
26-Apr-23 B/P to: K P Linney	-900
26-Apr-23 B/P to: David Bidmead	-884.7
26-Apr-23 B/P to: EDF Energy	-614.03
26-Apr-23 B/P to: Flowbird Smart Cit	-606
26-Apr-23 B/P to: David Bidmead	-522
26-Apr-23 B/P to: Carole Green	-500
26-Apr-23 B/P to: Improvements Commi	-500
24-May-23 B/P to: Gramelan Ltd	-15,000.00
24-May-23 B/P to: Cornwall Pension F	-2,625.03
24-May-23 B/P to: HMRC CUMBERNAULD	-2,248.98
24-May-23 B/P to: Engineering Ingenu	-1,644.00
24-May-23 B/P to: Carlyon & Son	-1,209.60
24-May-23 B/P to: TMS Ltd	-720
24-May-23 B/P to: Rialtas Business S	-644.48
24-May-23 B/P to: Instant Marquees L	-564
14-Jun-23 B/P to: RJ Trevail	-20,478.01
14-Jun-23 B/P to: Relyon Guarding	-2,706.00
14-Jun-23 B/P to: TMS Ltd	-1,782.00
14-Jun-23 B/P to: Piran Tech	-1,201.67
14-Jun-23 B/P to: Museum Perranzabul	-862.5
14-Jun-23 B/P to: Glasdon Uk Ltd	-702
14-Jun-23 B/P to: Piran Tech	-619.3
14-Jun-23 B/P to: SW Councils	-582

14-Jun-23 B/P to: Biffa Waste Servic	-529.34
15-Jun-23 B/P to: David Bidmead	-1,341.16
26-Jun-23 B/P to: James Hallam Ltd	-12,578.27
26-Jun-23 B/P to: TMS Ltd	-7,064.97
26-Jun-23 B/P to: PBWC Architects Lt	-3,480.00
26-Jun-23 B/P to: Cornwall Pension F	-2,464.49
26-Jun-23 B/P to: HMRC CUMBERNAULD	-2,278.84
26-Jun-23 B/P to: Cornwall Pension F	-1,000.00
26-Jun-23 B/P to: Truro Tractors	-910.9
26-Jun-23 B/P to: RJ Trevail	-619.2
26-Jun-23 B/P to: Neil Bradford	-500
06-Jul-23 B/P to: Cornwall Council	-10,323.45
06-Jul-23 B/P to: Stuart Todd Associ	-7,056.00
06-Jul-23 B/P to: Biffa Waste Servic	-683.74
27-Jul-23 B/P to: Charterwood Commer	-2,720.60
27-Jul-23 B/P to: Flowbird Smart Cit	-2,560.90
27-Jul-23 B/P to: HMRC CUMBERNAULD	-2,497.06
27-Jul-23 B/P to: Cornwall Pension F	-1,572.52
27-Jul-23 B/P to: Piran Tech	-844.66
27-Jul-23 B/P to: Neil Bradford	-550