

August 2023 BACS / Cheque Payments over £500

11-Aug-23 B/P to: TMS Ltd	-7,907.17
11-Aug-23 B/P to: Maverick Ind.	-5,395.32
11-Aug-23 B/P to: Relyon Guarding	-2,656.80
11-Aug-23 B/P to: PLE INSTALL - ELEC	-2,043.00
11-Aug-23 B/P to: HMRC CUMBERNAULD	-1,232.19
11-Aug-23 B/P to: Biffa Waste Servic	-727.92
11-Aug-23 B/P to: Abbotts SW Ltd	-655.2
11-Aug-23 B/P to: James Hallam Ltd	-573.8
14/08/2023 OPUS ENERGY LTD 0791373	-2037.84
23-Aug-23 B/P to: NEW RIALTAS	-644.48
23-Aug-23 B/P to: Stuart Todd Associ	-630
25-Aug-23 B/P to: Relyon Guarding	-2,804.40
25-Aug-23 B/P to: HMRC CUMBERNAULD	-2,093.67
25-Aug-23 B/P to: Cornwall Pension F	-1,610.20
25-Aug-23 B/P to: Southwest Playgrou	-912
25-Aug-23 B/P to: Stuart Todd Associ	-630
25-Aug-23 B/P to: Simon Powell Comme	-600