

## October 2023 BACS / Cheque Payments

05Oct2023	B/P to: Gramelan Ltd	-5000
06Oct2023	B/P to: RJ Trevail	-3263.4
06Oct2023	B/P to: TMS Ltd	-3180
24Oct2023	B/P to: RJ Trevail	-3073.33
24Oct2023	B/P to: Charterwood Commer	-2823.92
24Oct2023	B/P to: Cornwall Pension F	-2656.86
24Oct2023	B/P to: HMRC CUMBERNAULD	-2095.12
24Oct2023	B/P to: AC Electrical	-2064
12/10/2023	OPUS ENERGY LTD 0791373	-2013.19
05Oct2023	B/P to: BDO LLP	-1638
24Oct2023	B/P to: AC Electrical	-1150.2
24Oct2023	B/P to: AC Electrical	-1068
05Oct2023	B/P to: TMS Ltd	-900
24Oct2023	B/P to: Piran Tech	-852.46
16/10/2023	BUSINESS CRDT CD 5328650502741677	-847.3
24Oct2023	B/P to: Scottish Power	-763.59
05Oct2023	B/P to: Biffa Waste Servic	-703.66
05Oct2023	B/P to: David Bidmead	-683.18
06Oct2023	B/P to: RJ Trevail	-570
06Oct2023	B/P to: County Fund Acct	-552
24Oct2023	B/P to: David Bidmead	-513
05Oct2023	B/P to: Luke Hayward	-500