

December 2023 BACS / Cheque Payments over £500

06-Dec-23 B/P to: Perranporth Illumi	-5000
06-Dec-23 B/P to: Penryn Plastics	-587.98
06-Dec-23 B/P to: David Bidmead	-533.5
12/12/2023 OPUS ENERGY LTD 0791373	-2423.3
15-Dec-23 B/P to: RJ Tревail	-6084
15-Dec-23 B/P to: Cornwall Pension F	-3446.08
15-Dec-23 B/P to: RJ Tревail	-3251.76
15-Dec-23 B/P to: HMRC CUMBERNAULD	-2877.67
15-Dec-23 B/P to: Charterwood Commer	-2823.92
15-Dec-23 B/P to: SWPSI	-1570.8
15-Dec-23 B/P to: Museum Perranzabul	-862.5
18/12/2023 BUSINESS CRDT CD 5328650502741677	-1300.68
19-Dec-23 B/P to: Simon Grant	-1000
19-Dec-23 B/P to: David Bidmead	-824.95
20-Dec-23 B/P to: Simon Grant	-38000
21-Dec-23 B/P to: Simon Lawrence	-9654
21-Dec-23 B/P to: Cornwall Council	-795
21-Dec-23 B/P to: HAWKINS PEUGEOT HA	-500