

January 2024 BACS / Cheque Payments

11-Jan-24 B/P to: Cornwall Consultan		-2040
11-Jan-24 B/P to: Crossley Hill Char		-1282.5
11-Jan-24 B/P to: Glasdon Uk Ltd		-721.43
11-Jan-24 B/P to: Scottish Power		-576.74
12/01/2024 OPUS ENERGY LTD 0791373		-2831.9
15/01/2024 BUSINESS CRDT CD 5328650502741677		-1226.96
25-Jan-24 B/P to: Simon Grant		-42000
25-Jan-24 B/P to: Duchy Alarms Ltd	GOONHAVERN PARKS C	-14701.5
25-Jan-24 B/P to: Simon Lawrence		-8476.48
25-Jan-24 B/P to: Gramelan		-6702.4
25-Jan-24 B/P to: Cornwall Pension F		-3446.08
25-Jan-24 B/P to: RJ Trevail		-2923.2
25-Jan-24 B/P to: PLE INSTALL - ELEC		-2715
25-Jan-24 B/P to: HMRC CUMBERNAULD		-2650.61
25-Jan-24 B/P to: AC Electrical		-1776
25-Jan-24 B/P to: John Grimes Partne		-1338
25-Jan-24 B/P to: David Bidmead	Trailer	-1200
25-Jan-24 B/P to: David Bidmead	TOOLS	-1200
25-Jan-24 B/P to: Abbotts SW Ltd		-655.2
31-Jan-24 B/P to: HAWKINS PEUGEOT HA		-38953
31-Jan-24 B/P to: TMS Ltd		-7909.17
31-Jan-24 B/P to: AC Electrical		-1776