

March 2024 BACS / Cheque Payments over £500

21-Mar-24 B/P to: Simon Grant	-9600
19-Mar-24 B/P to: Cornwall Pension F	-4618.14
19-Mar-24 B/P to: HMRC CUMBERNAULD	-4544.65
12/03/2024 OPUS ENERGY LTD 0791373	-2437.03
07-Mar-24 B/P to: RJ Trevail	-1442.16
07-Mar-24 B/P to: Crossley Hill Char	-1422
28-Mar-24 B/P to: Piran Tech	-1138.91
07-Mar-24 B/P to: MBA Consulting	-900
07-Mar-24 B/P to: Museum Perranzabul	-862.5
19-Mar-24 B/P to: Cornwall Consultan	-720
28-Mar-24 B/P to: Cornwall Consultan	-720
07-Mar-24 B/P to: Piran Tech	-633.53
19-Mar-24 B/P to: Simon Grant	-600
19-Mar-24 B/P to: Scottish Power	-528.57
19-Mar-24 B/P to: Improvements Commi	-500
21-Mar-24 B/P to: Imagine IF Partner	-500