

**April 21 - June 2021 BACS Payments over £500**

12/04/2021	OPUS ENERGY LTD 0791373	-851.23
13-Apr-21	B/P to: AC Electrical	-984
13-Apr-21	B/P to: AC Electrical	-846
13-Apr-21	B/P to: Braydilks	-1,686.00
13-Apr-21	B/P to: Cornwall ALC Ltd	-1,841.84
13-Apr-21	B/P to: Landscapes of Dist	-1,452.00
13-Apr-21	B/P to: MIKE MALE	-1,978.00
13-Apr-21	B/P to: Neil Bradford	-650
26-Apr-21	B/P to: AC Electrical	-846
28-Apr-21	B/P to: Cornwall Pension F	-2,933.70
28-Apr-21	B/P to: HMRC CUMBERNAULD	-1,664.17
30-Apr-21	B/P to: Andy Loos	-729.6
30-Apr-21	B/P to: Cornwall Council	-6,678.00
30-Apr-21	B/P to: Cornwall Council	-4,349.95
30-Apr-21	B/P to: Cornwall Council	-2,115.00
30-Apr-21	B/P to: Cornwall Council	-1,638.00
30-Apr-21	B/P to: Cornwall Council	-1,098.00
30-Apr-21	B/P to: Cornwall Council	-1,035.00
30-Apr-21	B/P to: Cornwall Council	-746
30-Apr-21	B/P to: In Steel	-1,122.00
30-Apr-21	B/P to: Mrs Luci Richards	-1,136.28
30-Apr-21	B/P to: Neil Bradford	-1,100.00
30-Apr-21	B/P to: SW Councils	-534
11-May-21	B/P to: MBA Consulting	-3,000.00
11-May-21	B/P to: Shilbury Ltd t/a C	-5,659.46
12/05/2021	OPUS ENERGY LTD 0791373	-720.34
18/05/2021	BG BUSINESS 602411251060816000	-3101.25
20-May-21	B/P to: RJ Trevail	-7,292.40
25-May-21	B/P to: Maverick Ind.	-1,206.00
25-May-21	B/P to: MIKE MALE	-1,699.00
25-May-21	B/P to: South west Water	-716.18
26-May-21	B/P to: Cornwall Pension F	-2,196.92
26-May-21	B/P to: HMRC CUMBERNAULD	-2,029.64
26-May-21	B/P to: Schoolscapes	-708
08-Jun-21	B/P to: Armour Asbestos	-640.51
08-Jun-21	B/P to: Harbron Home Impro	-4,066.93
08-Jun-21	B/P to: Stuart Todd Associ	-1,407.00
14/06/2021	OPUS ENERGY LTD 0791373	-688.62
23-Jun-21	B/P to: AC Electrical	-906
23-Jun-21	B/P to: AC Electrical	-726
23-Jun-21	B/P to: CV Ltd	-684
23-Jun-21	B/P to: Goonhavern Footbal	-2,500.00
23-Jun-21	B/P to: Museum Perranzabul	-862.5
23-Jun-21	B/P to: RBS FINANCE-KESTRE	-1,344.00
23-Jun-21	B/P to: RJ Trevail	-1,314.36
23-Jun-21	B/P to: TMS Ltd	-1,014.00
25-Jun-21	B/P to: Meadowside Fencing	-2,917.20
25-Jun-21	B/P to: MVIS LTD	-2,389.70
28-Jun-21	B/P to: Cornwall Pension F	-2,042.81
28-Jun-21	B/P to: HMRC CUMBERNAULD	-2,383.15
30-Jun-21	B/P to: British Bins	-602.4