

## Nov 2020 - March 2021 BACS Payments over £500

12/11/2020	OPUS ENERGY LTD 0791373	-764.09
17-Nov-20	B/P to: TMS Ltd	-7,064.97
17-Nov-20	B/P to: Stuart Todd Associ	-1,953.00
17-Nov-20	B/P to: Landscapes of Dist	-714
17-Nov-20	B/P to: Maverick Ind.	-570
26-Nov-20	B/P to: Schoolscapes	-7,786.80
26-Nov-20	B/P to: Cornwall Pension F	-2,090.68
26-Nov-20	B/P to: HMRC CUMBERNAULD	-1,793.94
26-Nov-20	B/P to: AC Electrical	-1,524.00
26-Nov-20	B/P to: AC Electrical	-984
26-Nov-20	B/P to: AC Electrical	-984
26-Nov-20	B/P to: Maverick Ind.	-561
04-Dec-20	B/P to: Hydrock	-750
04-Dec-20	B/P to: TMS Ltd	-594
04-Dec-20	B/P to: TMS Ltd	-510
14/12/2020	OPUS ENERGY LTD 0791373	-810.14
18-Dec-20	B/P to: MIKE MALE	-1,822.00
18-Dec-20	B/P to: AC Electrical	-984
18-Dec-20	B/P to: AC Electrical	-984
18-Dec-20	B/P to: Museum Perranzabul	-862.5
18-Dec-20	B/P to: Bodypharm Ltd	-579.1
22-Dec-20	B/P to: Cornwall Pension F	-2,145.20
22-Dec-20	B/P to: HMRC CUMBERNAULD	-1,842.47
12-Jan-21	B/P to: Stuart Todd Associ	-1,680.00
12-Jan-21	B/P to: Mrs Luci Richards	-1,085.00
12-Jan-21	B/P to: AC Electrical	-828
12-Jan-21	B/P to: MDA Consulting	-720
12/01/2021	OPUS ENERGY LTD 0791373	-926.05
18-Jan-21	B/P to: RNLI	-9,147.60
18-Jan-21	B/P to: AC Electrical	-3,936.00
18-Jan-21	B/P to: Landscapes of Dist	-2,130.00
27-Jan-21	B/P to: Glasdon Uk Ltd	-8,076.98
27-Jan-21	B/P to: Cornwall Pension F	-2,090.68
27-Jan-21	B/P to: Ward Williams Asso	-1,980.00
27-Jan-21	B/P to: HMRC CUMBERNAULD	-1,784.14
27-Jan-21	B/P to: TMS Ltd	-1,134.00
01-Feb-21	B/P to: TMS Ltd	-7,064.97
10-Feb-21	B/P to: TMS Ltd	-1,782.00
10-Feb-21	B/P to: Glasdon Uk Ltd	-1,124.92
12/02/2021	OPUS ENERGY LTD 0791373	-960.56
26-Feb-21	B/P to: South west Water	-3,661.16
26-Feb-21	B/P to: Cornwall Pension F	-2,090.68
26-Feb-21	B/P to: HMRC CUMBERNAULD	-1,780.34
26-Feb-21	B/P to: Gramelan Ltd	-1,000.00
02-Mar-21	B/P to: Memorial Hall Perr	-4,000.00
02-Mar-21	B/P to: Callestick Methodi	-3,000.00
02-Mar-21	B/P to: PortalPlanQuest Ld	-2,566.00

02-Mar-21 B/P to: Camel	-1,650.00
02-Mar-21 B/P to: T Griffin Ltd	-944.4
02-Mar-21 B/P to: STONE WOOD DESIGN	-750
11-Mar-21 B/P to: PFK Littlejohn LLP	-1,560.00
11-Mar-21 B/P to: Museum Perranzabul	-862.5
11-Mar-21 B/P to: Wilson & Daughter	-565
12-Mar-21 B/P to: T Richards & Sons	-18,232.20
12/03/2021 OPUS ENERGY LTD 0791373	-812.78
23-Mar-21 B/P to: Cornwall Pension F	-2,219.54
23-Mar-21 B/P to: Barcham Tree Speci	-1,956.00
23-Mar-21 B/P to: HMRC CUMBERNAULD	-1,921.32
23-Mar-21 B/P to: Braydilks	-600
23-Mar-21 B/P to: Cornwall Consultan	-570
30-Mar-21 B/P to: Cornwall Council	-2,968.00
30-Mar-21 B/P to: Cornwall Council	-728
31-Mar-21 B/P to: AC Electrical	-10,545.92
31-Mar-21 B/P to: AC Electrical	-4,716.00