

July 2021 - March 2022 BACS Payments over £500

12/07/2021	OPUS ENERGY LTD 0791373	-615	
16-Jul-21	B/P to: TMS Ltd	-594	
16-Jul-21	B/P to: Rialtas Business S	-607.2	
16-Jul-21	B/P to: PJI Security Ltd	-672	
16-Jul-21	B/P to: Stuart Todd Associ	-1,176.00	
16-Jul-21	B/P to: TMS Ltd	-7,064.97	
20-Jul-21	B/P to: AC Electrical	-1,080.00	
20-Jul-21	B/P to: Flowbird Smart Cit	-1,380.00	
20-Jul-21	B/P to: Goonhavern School	-2,500.00	
20-Jul-21	B/P to: Shilbury Ltd t/a C	-2,537.84	
20-Jul-21	B/P to: Withiel Commercial	-8,160.00	
28-Jul-21	B/P to: Shilbury Ltd t/a C	-504	
28-Jul-21	B/P to: Bodypharm Ltd	-593.7	
28-Jul-21	B/P to: RBS FINANCE-KESTRE	-1,512.00	
28-Jul-21	B/P to: Cornwall Pension F	-2,521.87	
28-Jul-21	B/P to: KAPAR Asset Protec	-3,016.00	
28-Jul-21	B/P to: HMRC CUMBERNAULD	-3,462.60	
06-Aug-21	B/P to: PJI Security Ltd	-588	
06-Aug-21	B/P to: Glasdon Uk Ltd	-764.04	
06-Aug-21	B/P to: AC Electrical	-1,080.00	
06-Aug-21	B/P to: James Hallam Ltd	-6,498.50	
06-Aug-21	B/P to: RNLI	-9,438.00	
12/08/2021	OPUS ENERGY LTD 0791373	-627.99	
13-Aug-21	B/P to: James Hallam Ltd	-529	
13-Aug-21	B/P to: Flowbird Smart Cit	-1,800.00	
19-Aug-21	B/P to: Glasdon Uk Ltd	-612.05	
19-Aug-21	B/P to: Schoolscapes	-720	
19-Aug-21	B/P to: RBS FINANCE-KESTRE	-2,520.00	
26-Aug-21	B/P to: South west Water	-781.84	
26-Aug-21	B/P to: Braydilks	-1,200.00	
26-Aug-21	B/P to: MIKE MALE	-1,573.00	
26-Aug-21	B/P to: Cornwall Pension F	-2,326.20	
26-Aug-21	B/P to: HMRC CUMBERNAULD	-2,787.61	
26-Aug-21	B/P to: Cornwall Council	-7,202.58	
13/09/2021	OPUS ENERGY LTD 0791373	-628.37	
16-Sep-21	B/P to: PJI Security Ltd	-546	
16-Sep-21	B/P to: MB Building and Wi	-583	
16-Sep-21	B/P to: AC Electrical	-594.72	
16-Sep-21	B/P to: Glasdon Uk Ltd	-700.93	
16-Sep-21	B/P to: Schoolscapes New	-720	
16-Sep-21	B/P to: Carole Green	-800	
16-Sep-21	B/P to: Museum Perranzabul	-862.5	
16-Sep-21	B/P to: AC Electrical	-2,271.12	
16-Sep-21	B/P to: Harbron Home Impro	-2,711.29	
16-Sep-21	B/P to: Mrs Luci Richards	-2,812.68	
16-Sep-21	B/P to: Stuart Todd Associ	-3,885.00	
28-Sep-21	B/P to: PFK Littlejohn LLP	-1,560.00	
28-Sep-21	B/P to: Western Power Dist	-2,325.44	
28-Sep-21	B/P to: Cornwall Pension F	-2,589.38	
28-Sep-21	B/P to: RBS FINANCE-KESTRE	-2,688.00	
28-Sep-21	B/P to: HMRC CUMBERNAULD	-3,178.24	
28-Sep-21	B/P to: TMS Ltd	-7,064.97	
12/10/2021	OPUS ENERGY LTD 0791373	-644.93	
15-Oct-21	B/P to: Perranporth Illumi	-5,000.00	
15-Oct-21	B/P to: RBS FINANCE-KESTRE	-2,814.00	
15-Oct-21	B/P to: Stuart Todd Associ	-2,016.00	
15-Oct-21	B/P to: RJ Trevail	-1,341.00	
15-Oct-21	B/P to: Glasdon Uk Ltd	-1,138.94	
15-Oct-21	B/P to: AC Electrical	-1,080.00	
15-Oct-21	B/P to: AC Electrical	-1,080.00	
15-Oct-21	B/P to: AC Electrical	-1,080.00	
15-Oct-21	B/P to: Stuart Todd Associ	-819	
15-Oct-21	B/P to: Rebecca Harrod	-545	TREES
25-Oct-21	B/P to: Cornwall Council	-2,515.26	
25-Oct-21	B/P to: Cornwall Pension F	-2,007.86	
25-Oct-21	B/P to: HMRC CUMBERNAULD	-1,891.01	
25-Oct-21	B/P to: Truro Sawmills	-906	

05-Nov-21 B/P to: Shilbury Ltd t/a C	-6,274.47
05-Nov-21 B/P to: Barcham Tree Speci	-2,779.20
05-Nov-21 B/P to: RBS FINANCE-KESTRE	-714
10/11/2021 HMRC E VAT 000918293417	-4268.12
12/11/2021 OPUS ENERGY LTD 0791373	-742.44
24-Nov-21 B/P to: EDF Energy	-637.2
25-Nov-21 B/P to: Meadowside Fencing	-3,264.00
25-Nov-21 B/P to: AC Electrical	-2,640.00
25-Nov-21 B/P to: Cornwall Pension F	-2,001.68
25-Nov-21 B/P to: HMRC CUMBERNAULD	-1,669.84
08-Dec-21 B/P to: Natural Generation	-8,210.40
08-Dec-21 B/P to: Gramelan Ltd	-4,615.13
08-Dec-21 B/P to: Parc Signs	-4,017.14
08-Dec-21 B/P to: RJ Trevail	-960
09-Dec-21 B/P to: Bollard Security L	-4,543.22
09-Dec-21 B/P to: RJ Trevail	-4,027.20
09-Dec-21 B/P to: South west Water	-892.51
09-Dec-21 B/P to: MBIF KESTREL GUARD	-798
13/12/2021 OPUS ENERGY LTD 0791373	-811.23
14-Dec-21 Direct Debit (OCTOPUS ENERGY)	-536.28
21-Dec-21 B/P to: Cornwall Pension F	-2,292.90
21-Dec-21 B/P to: AC Electrical	-2,292.00
21-Dec-21 B/P to: Simon Lawrence	-2,020.26
21-Dec-21 B/P to: HMRC CUMBERNAULD	-1,965.11
21-Dec-21 B/P to: ABRW Associates Lt	-1,679.40
21-Dec-21 B/P to: AC Electrical	-1,122.00
21-Dec-21 B/P to: AC Electrical	-948
21-Dec-21 B/P to: Museum Perranzabul	-862.5
21-Dec-21 B/P to: Neil Bradford	-600
12/01/2022 OPUS ENERGY LTD 0791373	-930.46
13-Jan-22 B/P to: TMS Ltd	-7,064.97
13-Jan-22 B/P to: Oltco Ltd	-4,758.00
14-Jan-22 Direct Debit (OCTOPUS ENERGY)	-531.64
19-Jan-22 B/P to: Cornwall Pension F	-2,077.01
19-Jan-22 B/P to: Barcham Tree Speci	-1,858.42
19-Jan-22 B/P to: HMRC CUMBERNAULD	-1,680.57
02-Feb-22 B/P to: St Austell Printin	-2,509.98
02-Feb-22 B/P to: MIKE MALE	-884
14/02/2022 OPUS ENERGY LTD 0791373	-924.5
15-Feb-22 B/P to: TMS Ltd	-3,564.00
15-Feb-22 B/P to: Piran Tech	-584.76
15-Feb-22 Direct Debit (OCTOPUS ENERGY)	-579.4
16-Feb-22 B/P to: TMS Ltd	-19,800.00
16-Feb-22 B/P to: Oltco Ltd	-4,758.00
16-Feb-22 B/P to: TMS Ltd	-3,900.00
16-Feb-22 B/P to: Shilbury Ltd t/a C	-2,950.16
16-Feb-22 B/P to: Andy Latham	-1,650.00
24-Feb-22 B/P to: RJ Trevail	-2,072.21
24-Feb-22 B/P to: Cornwall Pension F	-2,033.82
24-Feb-22 B/P to: HMRC CUMBERNAULD	-1,633.12
24-Feb-22 B/P to: MB Building and Wi	-1,294.71
24-Feb-22 B/P to: AC Electrical	-1,122.00
24-Feb-22 B/P to: AC Electrical	-1,122.00
24-Feb-22 B/P to: AC Electrical	-948
24-Feb-22 B/P to: AC Electrical	-948
24-Feb-22 B/P to: AC Electrical	-948
24-Feb-22 B/P to: Southwest Playgrou	-721.2
14/03/2022 OPUS ENERGY LTD 0791373	-783.65
15-Mar-22 Direct Debit (OCTOPUS ENERGY)	-502.26
18-Mar-22 B/P to: Plan for Ecology	-890.7
22-Mar-22 B/P to: Museum Perranzabul	-862.5
24-Mar-22 B/P to: TMS Ltd	-11,544.00
24-Mar-22 B/P to: Stuart Todd Associ	-1,575.00
25-Mar-22 B/P to: HMRC CUMBERNAULD	-4,952.48
25-Mar-22 B/P to: Cornwall Pension F	-4,114.76
25-Mar-22 B/P to: Cornwall Training	-1,080.00
25-Mar-22 B/P to: Mrs Luci Richards	-960

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