

## February 2020 Cheques

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## February 2020 BACS Payments

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12-Feb-20 B/P to: TMS Ltd	645
12-Feb-20 B/P to: Cornwall Council	731
12-Feb-20 B/P to: TMS Ltd	795
12-Feb-20 B/P to: SJH Design Service	806.4
12-Feb-20 B/P to: Hydrock	816
12-Feb-20 B/P to: Maverick Ind.	867
12-Feb-20 B/P to: WR Sandow Ltd	876
12-Feb-20 OPUS ENERGY LTD 0791373	893.62
05-Feb-20 B/P to: AC Electrical	911.7
12-Feb-20 B/P to: TMS Ltd	1,074.00
04-Feb-20 B/P to: Allium	1,171.20
12-Feb-20 B/P to: Meadowside Fencing	1,227.49
25-Feb-20 B/P to: HMRC CUMBERNAULD	1,860.42
12-Feb-20 B/P to: AC Electrical	1,974.23
25-Feb-20 B/P to: Cornwall Pension F	2,117.43
04-Feb-20 B/P to: Allium	2,696.40
25-Feb-20 B/P to: TMS Ltd	2,970.00
12-Feb-20 B/P to: TMS Ltd	2,970.00
12-Feb-20 B/P to: TMS Ltd	2,970.00
25-Feb-20 B/P to: Waldon Security	3,199.20
25-Feb-20 B/P to: AC Electrical	7,716.00
25-Feb-20 B/P to: TMS Ltd	7,830.00
25-Feb-20 B/P to: Mant Leisure	9,400.80