		£
01-Apr-20 B/P to: Tany	/a Leigh Gilchr	-570
02-Apr-20 B/P to: Scho	-	-50,000.00
07-Apr-20 B/P to: Grar	melan Ltd	-17,187.50
07-Apr-20 B/P to: Scho	olscapes	-14,380.22
07-Apr-20 B/P to: Mar	shall Unit 8	-850
23-Apr-20 B/P to: Corr	nwall Pension F	-2,019.98
23-Apr-20 B/P to: Corr	nwall ALC Ltd	-1,767.86
23-Apr-20 B/P to: HMF	RC CUMBERNAULD	-1,669.97
23-Apr-20 B/P to: SW		-513.6
01-May-20 B/P to: Corr		-1,100.00
06-May-20 B/P to: TMS		-3,299.98
06-May-20 B/P to: TMS		-2,099.99
06-May-20 B/P to: TMS		-1,125.00
06-May-20 B/P to: TMS		-540
13-May-20 B/P to: AS P	-	-4,669.96
13-May-20 B/P to: Mar	-	-3,480.00
13-May-20 B/P to: Stua		-882
21-May-20 B/P to: WPS		-7,074.11
21-May-20 B/P to: AC E 21-May-20 B/P to: MIK		-3,312.00 -968
21-May-20 B/P to: RICC		-531.12
26-May-20 B/P to: HMF		-1,725.42
28-May-20 B/P to: Corr		-2,071.99
09-Jun-20 B/P to: Ada		-6,600.00
09-Jun-20 B/P to: Corr		-5,995.34
09-Jun-20 B/P to: Corr		-4,290.19
18-Jun-20 B/P to: Scho		-50,000.00
18-Jun-20 B/P to: AC E	lectrical	-1,968.00
18-Jun-20 B/P to: Mus	eum Perranzabul	-862.5
25-Jun-20 B/P to: Scho	olscapes	-14,380.22
25-Jun-20 B/P to: Grar	nelan Ltd	-2,334.00
25-Jun-20 B/P to: Corr	wall Pension F	-2,019.98
25-Jun-20 B/P to: HMF	RC CUMBERNAULD	-1,670.17
15-Jul-20 B/P to: Parc	-	-959.8
15-Jul-20 B/P to: PJI S		-714
15-Jul-20 B/P to: Rialt		-607.2
27-Jul-20 B/P to: MB	•	-4,367.00
27-Jul-20 B/P to: HMI		-2,875.21
27-Jul-20 B/P to: Corr		-2,071.99
14-Aug-20 B/P to: Flow		-10,468.80
14-Aug-20 B/P to: TMS		-7,064.97
14-Aug-20 B/P to: Play	-	-4,184.11
14-Aug-20 B/P to: AC E		-1,528.80
14-Aug-20 B/P to: Coas		-1,080.00
14-Aug-20 B/P to: PJI S		-546
19-Aug-20 B/P to: Corr		-9,246.33

19-Aug-20 B/P to: Flowbird Smart Cit	-2,642.40
19-Aug-20 B/P to: Coast2Coast	-2,160.00
19-Aug-20 B/P to: AC Electrical	-828
27-Aug-20 B/P to: HMRC CUMBERNAULD	-3,108.90
27-Aug-20 B/P to: Cornwall Pension F	-2,019.98
03-Sep-20 B/P to: Contract Sign Syst	-5,397.34
03-Sep-20 B/P to: Coast2Coast	-2,106.00
03-Sep-20 B/P to: Keltic Clothing	-873.54
03-Sep-20 B/P to: RJ Trevail	-792
16-Sep-20 B/P to: AC Electrical	-3,468.00
16-Sep-20 B/P to: Meadowside Fencing	-2,709.77
16-Sep-20 B/P to: Malcolm Carveth	-1,752.00
16-Sep-20 B/P to: AC Electrical	-1,656.00
16-Sep-20 B/P to: AC Electrical	-1,656.00
16-Sep-20 B/P to: Coast2Coast	-1,080.00
16-Sep-20 B/P to: Coast2Coast	-1,080.00
16-Sep-20 B/P to: Coast2Coast	-1,080.00
16-Sep-20 B/P to: Coast2Coast	-936
16-Sep-20 B/P to: CV Ltd	-879.84
16-Sep-20 B/P to: PJI Security Ltd	-588
24-Sep-20 B/P to: HMRC CUMBERNAULD	-2,666.93
24-Sep-20 B/P to: Cornwall Pension F	-2,398.09
24-Sep-20 B/P to: C.CouncilRATES	-1,093.35
24-Sep-20 B/P to: Museum Perranzabul	-862.5
24-Sep-20 B/P to: AC Electrical	-828
08-Oct-20 B/P to: C.CouncilRATES	-4,456.00
08-Oct-20 B/P to: Stuart Todd Associ	-2,688.00
08-Oct-20 B/P to: Coast2Coast	-1,620.00
08-Oct-20 B/P to: Mant Leisure	-1,554.00
08-Oct-20 B/P to: Coast2Coast	-828
08-Oct-20 B/P to: AC Electrical	-828
08-Oct-20 B/P to: C.CouncilRATES	-734.55
08-Oct-20 B/P to: C.CouncilRATES	-687.7
08-Oct-20 B/P to: Flowbird Smart Cit	-501
28-Oct-20 B/P to: Camel	-4,950.00
28-Oct-20 B/P to: Cornwall Pension F	-2,145.20
28-Oct-20 B/P to: HMRC CUMBERNAULD	-1,923.87
28-Oct-20 B/P to: Camel	-1,224.00
28-Oct-20 B/P to: Gramelan Ltd	-907.2
28-Oct-20 B/P to: RJ Trevail	-503.42
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