

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
21/07/2023	FPI	'30-67-79	34377568	OPIE A KELP BAKERY RP4679961291788200 208794 10 21JUL23 20:19		40	4488.3
20/07/2023	FPI	'30-67-79	34377568	CLARKS AUCTION ROO CLARKS BANNER 00156522632BHFBCFP 090129 10 20JUL23 15:20		100	4448.3
18/07/2023	FPO	'30-67-79	34377568	SECURITY MANAGEMEN 500000001169003220 LISK PLOUGHMANS 230580 10 18JUL23 12:24	650		4348.3
17/07/2023	FPO	'30-67-79	34377568	LOCAL TOILET HIRE 200000001164683621 LISKEARD PLOUGHMAN 544154 10 17JUL23 16:45	750		4998.3
17/07/2023	FPO	'30-67-79	34377568	ZURICH CHARITIES 600000001168303786 XAO1220988933 206582 10 17JUL23 15:36	96		5748.3
17/07/2023	FPO	'30-67-79	34377568	CORNWALL GENERATOR 200000001164633294 LISKEARD PLOUGHMAN 309668 10 17JUL23 15:13	264.96		5844.3
12/07/2023	FPI	'30-67-79	34377568	A HULKS LEATHER REBEL J 300000001169179996 306779 10 12JUL23 14:02		30	6109.3
30/06/2023	FPI	'30-67-79	34377568	W B M GROUND LTD WBM GROUNDWORKS LT RP4679968144198800 205131 10 30JUN23 15:53		100	6079.3
27/06/2023	FPI	'30-67-79	34377568	GGPM LIMITED APT-GB SPONSORSHIP RP4679967554188900 205411 10 27JUN23 13:03		750	5979.3
26/06/2023	DEP	'30-67-79	34377568	500052		1508	5229.3
15/06/2023	FPI	'30-67-79	34377568	S PARRY SARAH'S BODY SHOP 300000001153155994 306779 10 15JUN23 11:53		40	3721.3
19/05/2023	PAY	'30-67-79	34377568	44	325		3681.3
19/05/2023	FPI	'30-67-79	34377568	JENNY'S FUNTIME FA JENNYS FUNTIMEFACE 5W48NDDGZPGO1N9MRO 608371 10 19MAY23 11:16		30	4006.3
12/05/2023	FPI	'30-67-79	34377568	IAN WHALLEY BEADS OF BEAUTY 00153425632FRXPFYL 090129 10 12MAY23 09:45		30	3976.3
05/04/2023	FPI	'30-67-79	34377568	BARRETT MJ THEWORXSHOPSPONSER RP4679965531125400 205040 10 05APR23 22:30		1000	3946.3