

31Mar20: Service Charge		-25.8
31Jan20: Service Charge		-21
28Feb20: Service Charge		-27.3
20Jan20: Direct Debit (TOTALENERGIES G&P)	1174013	-977.25
19Mar20: Direct Debit (TOTALENERGIES G&P)	1174013	-601.48
19Feb20: Direct Debit (TOTALENERGIES G&P)	1174013	-917.38
08Jan20: Direct Debit (TOTALENERGIES G&P)	1174013	-174.67
24Mar20: Direct Debit (SECOM PLC)	619077	-52.09
24Feb20: Direct Debit (SECOM PLC)	619077	-52.09
23Jan20: Direct Debit (SECOM PLC)	619077	-52.09
17Mar20: Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-315.6
17Feb20: Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-315.6
16Jan20: Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-315.6
15Jan20: Direct Debit (SADC COUNCIL TAX)	7021936	-404
15Jan20: Direct Debit (SADC COUNCIL TAX)	9135020	-152
02Jan20: Direct Debit (SADC COUNCIL TAX)	7051089	-961
17Mar20: Direct Debit (LLOYDS CORP CARD)	55631401454184	-758.37
17Feb20: Direct Debit (LLOYDS BANK PLC)	55631401454184	-117.13
16Jan20: Direct Debit (LLOYDS BANK PLC)	55631401454184	-22.59
04Mar20: Direct Debit (H3G)	98563044730120	-47.04
03Feb20: Direct Debit (H3G)	98563044730120	-47.04
02Jan20: Direct Debit (H3G)	98563044730120	-47.04
24Mar20: Direct Debit (GOCARDLESS)	HERTSCOM-26T6/	-35.39
17Mar20: Direct Debit (GOCARDLESS)	HERTSCOM-26T6/	-1200.5
17Feb20: Direct Debit (GOCARDLESS)	HERTSCOM-26T6/	-1196.5
15Jan20: Direct Debit (GOCARDLESS)	HERTSCOM-26T6/	-1196.5
07Feb20: Direct Debit (GOCARDLESS)	HERTSCOM-26T6/	-34.48
27Jan20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-33.52
24Mar20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-237.37
24Feb20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-64.44
17Feb20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-109.03
13Jan20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-148.03
10Feb20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-162.98
03Mar20: Direct Debit (FUEL CARD SERVICES)	SHO331470	-224.2
27Jan20: Direct Debit (CORONA ENERGY RETA)	D000091216C25C	-1465.8
24Feb20: Direct Debit (CORONA ENERGY RETA)	D000091216C25C	-1841.3
17Mar20: Direct Debit (CORONA ENERGY RETA)	D000091216C25C	-1560.1
08Jan20: Direct Debit (BRITISH GAS)	BGL0425915-0409	-64.36