

Direct Debits April 2022

AVIVA HEALTH UK LTD	Direct Debit	6 April 2022	£1,089.23
BARCLAYCARD COMMERCIAL	Direct Debit	19 April 2022	£3,376.58
CC re P S Technology Consultants	Direct Debit	22 April 2022	£2,007.00
CC Re Sage Software Ltd	Direct Debit	20 April 2022	£39.00
CC re Vatrix Limited	Direct Debit	1 April 2022	£45.90
Grounds Management Association	Direct Debit	1 November 2021	£142.20
Health Assured Limited	Direct Debit	23 August 2021	£720.00
INFORMATION COMMISSIONER IP	Direct Debit	26 November 2021	£55.00
Npower Commercial Gas t/aNpowerBS	Direct Debit	19 April 2022	£3,116.27
OFFICE OF COMMUNICATIONS	Direct Debit	24 November 2021	£112.50
OPEN SPACES SOCIETY	Direct Debit	4 November 2021	£45.00
PETROCELL HOLDINGS LIMITED	Direct Debit	29 April 2022	£143.33
PREMIUM CREDIT	Direct Debit	20 April 2022	£968.70
SEVENOAKS DISTRICT COUNCIL	Direct Debit	1 April 2022	£193.15
SEVENOAKS DISTRICT COUNCIL	Direct Debit	25 April 2022	£158.85
SEVENOAKS DISTRICT COUNCIL	Direct Debit	1 April 2022	£420.60

SEVENOAKS DISTRICT COUNCIL	Direct Debit	25 April 2022	£188.25	
SEVENOAKS DISTRICT COUNCIL	Direct Debit	1 April 2022	£332.40	
SEVENOAKS DISTRICT COUNCIL	Direct Debit	1 April 2022	£540.25	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£14.52	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£10.64	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£2.00	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£19.00	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£11.00	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£6.00	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£13.00	
SUTTON & EAST SURREY WATER SERVS	Direct Debit	22 April 2022	£70.16	
Telefonica UK	Direct Debit	27 April 2022	£32.93	
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 April 2022	£622.18	
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 April 2022	£292.56	
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 February 2022	£317.30	
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 April 2022	£296.28	
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 February 2022	£796.82	Scheduled
TOTALENERGIES GAS & POWER LIMITED	Direct Debit	28 April 2022	£1,332.71	Scheduled

STANDING ORDERS

ACTION WITH COMMUN	Standing order	1 April 2023	£65.00	
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Since cancelled Standing Order - fee changed last year (2021/22) to £115. Have requested invoices. Membership balance of £50 to be paid.