

Direct Debits 2024-25

A	AVIVA HEALTH UK LTD Direct Debit 7 May 2024	£1,153.79 ✔ Scheduled
B	BARCLAYCARD COMMERCIAL Direct Debit 16 Apr 2024	£614.58 ✔ Scheduled
G	GC re P S Technology Consultants Direct Debit 8 May 2024	£1,193.93 ✔ Scheduled
G	GC Re Sage Software Ltd Direct Debit 16 Apr 2024	£60.96 ✔ Scheduled
G	GC re Vatrix Limited Direct Debit 2 May 2024	£49.68 ✔ Scheduled
G	Grounds Management Association Direct Debit 2 Nov 2023	£157.50 ✔ Scheduled
H	Health Assured Limited Direct Debit 21 Aug 2023	£756.00 ✔ Scheduled
I	INFORMATION COMMISSIONER IP Direct Debit 24 Nov 2023	£55.00 ✔ Scheduled
N	Npower Commercial Gas t/aNpowerBS Direct Debit 18 Apr 2024	£2,206.32 ✔ Scheduled
O	OFFICE OF COMMUNICATIONS Direct Debit 13 Nov 2023	£112.50 ✔ Scheduled
O	OPEN SPACES SOCIETY Direct Debit 2 Nov 2023	£45.00 ✔ Scheduled
P	PETROCELL HOLDINGS LIMITED Direct Debit 30 Apr 2024	£191.53 ✔ Scheduled

S SEVENOAKS DISTRICT COUNCIL

Direct Debit

23 Apr 2024

£142.10
✔ Scheduled

S SUTTON & EAST SURREY WATER SERVS

Direct Debit

22 Apr 2024

£10.06
✔ Scheduled

T Telefonica UK

Direct Debit

26 Apr 2024

£48.80
✔ Scheduled

T TOTALENERGIES GAS & POWER LIMITED

Direct Debit

25 May 2022

£688.27
✔ Scheduled

*Office of Commication is the Emergency Planning radio licence

*Telefonica UK is the Groundstaff mobile (O2)