

<b>G</b>	<b>Grounds Management Association</b> Direct Debit 30 Oct 2025	<b>£176.40</b> ✔ Scheduled
<b>I</b>	<b>INFORMATION COMMISSIONER IP</b> Direct Debit 26 Nov 2025	<b>£73.00</b> ✔ Scheduled
<b>B</b>	<b>BPS Ltd re The Listed Pro O C</b> Direct Debit 22 Jan 2026	<b>£58.00</b> ✔ Scheduled
<b>A</b>	<b>Adyen N. V.</b> Direct Debit 9 Feb 2026	<b>£1,296.30</b> ✔ Scheduled
<b>P</b>	<b>PETROCELL HOLDINGS LIMITED</b> Direct Debit 16 Mar 2026	<b>£264.73</b> ✔ Scheduled
<b>A</b>	<b>AVIVA HEALTH UK LTD</b> Direct Debit 8 Apr 2026	<b>£2,586.36</b> ✔ Scheduled
<b>G</b>	<b>GC re P S Technology Consultants</b> Direct Debit 8 Apr 2026	<b>£1,282.19</b> ✔ Scheduled
<b>B</b>	<b>BARCLAYCARD COMMERCIAL</b> Direct Debit	<b>£1,435.93</b> ✔ Scheduled
<b>G</b>	<b>GC Re Sage Software Ltd</b> Direct Debit 16 Apr 2026	<b>£87.60</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£8.00</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£10.00</b> ✔ Scheduled

<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£36.00</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£58.43</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£23.00</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£19.87</b> ✔ Scheduled
<b>S</b>	<b>SUTTON &amp; EAST SURREY WATER SERVS</b> Direct Debit 22 Apr 2026	<b>£6.00</b> ✔ Scheduled
<b>N</b>	<b>Npower Commercial Gas t/aNpowerBS</b> Direct Debit 23 Apr 2026	<b>£1,560.02</b> ✔ Scheduled
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 23 Apr 2026	<b>£134.20</b> ✔ Scheduled
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 23 Apr 2026	<b>£78.45</b> ✔ Scheduled
<b>T</b>	<b>Telefonica UK</b> Direct Debit 28 Apr 2026	<b>£50.46</b> ✔ Scheduled
<b>T</b>	<b>TOTALENERGIES G &amp; P Receipts</b> Direct Debit 30 Apr 2026	<b>£415.57</b> ✔ Scheduled

<b>T</b>	<b>TOTALENERGIES G &amp; P Reciepts</b> Direct Debit 30 Apr 2026	✓ Scheduled	<b>£636.06</b>
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£472.00</b>
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£345.00</b>
<b>T</b>	<b>TOTALENERGIES G &amp; P Reciepts</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£149.48</b>
<b>G</b>	<b>GC re Vatix Limited</b> Direct Debit 5 May 2026	✓ Scheduled	<b>£54.36</b>
<b>O</b>	<b>OFFICE OF COMMUNICATIONS</b> Direct Debit Never been paid	✓ Scheduled	<b>£0.00</b>
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£256.00</b>
<b>S</b>	<b>SEVENOAKS DISTRICT COUNCIL</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£597.00</b>
<b>T</b>	<b>TOTALENERGIES G &amp; P Reciepts</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£113.88</b>
<b>T</b>	<b>TOTALENERGIES G &amp; P Reciepts</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£303.46</b>
<b>T</b>	<b>TOTALENERGIES G &amp; P Reciepts</b> Direct Debit 1 May 2026	✓ Scheduled	<b>£106.75</b>