

Payee name	Reference		Last Payment Date	Last Payment Amount	Date created
AFFINITY FOR BUSINESS (RETAIL) LT	9808904&		14-May-20	£31.00	20-Jul-18
AFFINITY WATER		73648081	30-Apr-20	£45.28	28-Oct-16
AFFINITY WATER		11196209	31-Jan-19	£222.52	28-Oct-16
AFFINITY WATER		11196192	30-Apr-20	£2.16	28-Oct-16
AFFINITY WATER	1117704&		28-Aug-20	£13.20	28-Oct-16
AFFINITY WATER		11177059	30-Apr-20	£64.68	28-Oct-16
ALLSTAR BUSINESS		34615716	06-Oct-20	£339.39	28-Oct-16
AVENSURE LIMITED	IVER01-CO		07-Oct-20	£354.00	10-Aug-18
BT GROUP PLC	TH16262886		16-Oct-20	£68.34	28-Oct-16
CAMPAIGN TO PROTEC		18136			28-Oct-16
CAMPAIGN TO PROTECT RURAL ENGLAND		18272	18-Sep-20	£36.00	09-Nov-16
CASTLE WATER LIMITED	AB0001117705		24-Jun-20	£136.53	21-May-20
CASTLE WATER LIMITED	AB0001119620		24-Jun-20	£23.36	21-May-20
CASTLE WATER LIMITED	TW0000286275		14-Oct-20	£31.00	21-May-20
CASTLE WATER LIMITED	TW9186837499		18-Jun-20	£273.47	21-May-20
CASTLE WATER LIMITED	AB0001119619		24-Jun-20	£26.21	21-May-20
Driver & Vehicle Licensing Agency		30019210	02-Dec-19	£260.00	08-Nov-18
INFORMATION COMMISSIONER IP	ZA434058		13-Jul-18	£35.00	05-Jul-18
JPMC RE PAYPAL INTL LTD	46422229ADY4L		15-Oct-20	£9.98	30-Jan-19
NPOWER NORTHERN LTD T/A NPOWER		601415045	17-Aug-20	£674.78	19-Dec-18
ORANGE		53982757	06-Oct-20	£37.81	28-Oct-16
PENINSULA BUSINESS	000IVE007				28-Oct-16
PITNEY BOWES FINAN		10200707	25-Oct-19	£102.53	28-Oct-16
PITNEY BOWES LTD		30767993			28-Oct-16
PLUSNET PLC	PNET4268598-1		02-Oct-20	£19.20	15-Nov-19
PUBLIC WORKS LOAN BRD GBS	E07620		06-Aug-18	£13,631.50	18-Nov-16
PUBLIC WORKS LOAN BRD GBS	IVERPC		03-Aug-20	£13,631.50	19-Oct-18
S.B.D.C.		20121857	30-Sep-20	£75.00	28-Oct-16
S.B.D.C.		21108246	30-Sep-20	£259.00	28-Oct-16
S.B.D.C.		21090314	30-Nov-18	£379.00	28-Oct-16
S.B.D.C.		20333360	31-Dec-19	£110.00	28-Oct-16
S.B.D.C.		21066700	30-Sep-20	£55.00	28-Oct-16
SE GAS LIMITED		618567831	08-Mar-19	£284.12	28-Oct-16
SE GAS LIMITED		602649041	08-Mar-19	£528.66	28-Oct-16
SOUTH BUCKS DISTRICT COUNCIL		21122020	30-Sep-20	£624.00	10-Jul-18
SOUTHERN ELECTRIC		449881001	15-Oct-20	£36.94	28-Oct-16
STAPLES UK LTD		529009317	07-Feb-19	£48.91	22-Mar-17
THE SAGE GROUP PLC	C62212960/03		18-Aug-17	£216.00	02-Nov-16
VODAFONE LIMITED	33949593M		22-Sep-20	£29.00	01-May-20
XCS UK LTD	IVER394		14-Aug-20	£582.57	28-Oct-16
XEROX FINANCE LIMI	97061227NON-AUDDIS				28-Oct-16
XEROX FINANCE UK		50027477	01-Sep-20	£343.26	28-Oct-16
british gas business		6.03045E+14	16-Oct-20	£50.68	05-Oct-18
british gas business		6.03045E+14	07-Apr-20	£3,159.84	05-Oct-18
british gas business		6.03045E+14	23-Sep-20	£336.01	05-Oct-18