Recipient	Last payme	Frequency	Amount
NEST	Thu 27 Nov	Monthly	186.9
CF CORPORATE FINAN	Wed 01 Oc	Quarterly	134.24
GOCARDLESS	Thu 04 Dec	Monthly	153
DAISY	Mon 24 Nc	Monthly	171.21
THE RECYCLING PAR	Wed 26 Nc	Monthly	264
SQUARE			0
HMRC SDDS	Thu 23 Oct	Quarterly	4522.74
ICO	Wed 29 Jan 2025 00:00:00 GMT		35
SES BUSINESS WATER	Mon 24 Nc	Monthly	38
SES BUSINESS WATER	Mon 24 Nc	Monthly	7
PUBLIC WORKS LOANS	Mon 13 Oc	Quarterly	2280.8
HMRC NDDS	Tue 22 Jul 2025 00:00:00 GMT		17.87
EE LIMITED	Wed 19 Nc	Monthly	79.82