

Direct Debits / Regular payments 2023/2024

COMPANY NAME	Amount	Frequency	What it is?	PAY TERM
ABRI	31.98	Monthly	Garage Rent	Fixed
ATOS FUELGENIE	78.61	Monthly	Fuel Wardens	Variable
CCUK SW	77.04	Monthly	North St Internet	Variable
CONCORDE GBC	138.67	Monthly	OM Telephones/Internet	Variable
EDF ENERGY	28.00	Monthly	Market House Electric	Variable
EDF ENERGY	40.00	Monthly	Wardens Electric	Variable
EDF ENERGY	32.00	Monthly	Public Toilets Electric	Variable
EDGE ADVANTAGE	1226.28	Annual	Membership	Variable
FIELDS IN TRUST	65.00	Annual	Membership	Variable
ICCM	95.00	Annual	Membership	Fixed
ICO	35.00	Annual	Subscription	Variable
NW BUSINESS CREDIT	FULL BAL	Monthly	NatWest Credit Card	Variable
OPUS ENERGY GAS	288.59	Monthly	Old Magistrates Court Gas	Variable
OPUS ENERGY LTD	94.56	Monthly	Old Magistrates Court Electric	Variable
PARISH ONLINE TRAINING	70.00	Annual	Subscription	Variable
PARISH ONLINE WEBSITE	278.40	Annual	Subscription	Variable
SOMERSET PLAYING FIELDS	15.00	Annual	Membership	Fixed
SALC/NALC	1124.52	Annual	Membership	Variable
SOMERSET COUNCIL	155.00	Monthly	Cemetery Lodge Council Tax	Fixed
SOMERSET COUNCIL	53.00	Monthly	Market House Business Rates	Fixed
SOMERSET COUNCIL	387.00	Monthly	Old Magistrates Business Rates	Fixed
SOUTHWEST COUNCILS	582.00	Annual	Membership	Fixed
TALKTALK BUSINESS	38.36	Monthly	Wardens' internet	Variable
WATER2BUSINESS	236.11	Half Yearly	Cemetery Water	Variable
WATER2BUSINESS	126.71	Half Yearly	Recreation Grounds Water	Variable
WATER2BUSINESS	122.62	Half Yearly	Public Toilets Water	Variable
WATER2BUSINESS	229.88	Annual	Market House Water	Variable
WATER2BUSINESS	107.76	Half Yearly	Old Magistrates Water	Variable