

Burnham-on-Sea and Highbridge Town Council Direct debit and Standing order list 2020-20201

Direct Debit Originator name	Last payment amount	Last payment date	Frequency	Comments
APOGEE CORPORATION	£ 3.01	22/06/2020	Quarterly	
CROWN GAS & POWER	£ 74.00	15/10/2020	Monthly	
CROWN GAS & POWER	£ 100.62	15/10/2020	Monthly	
DVLA-WV09XVL	£ 265.00	15/05/2020	Yearly	
EDF ENERGY	£ 10.00	02/11/2020	Monthly	
EDF ENERGY	£ 46.00	02/11/2020	Monthly	
EDF ENERGY	£ 61.00	02/11/2020	Monthly	
EDF ENERGY	£ 58.00	02/11/2020	Monthly	
EDFENERGY CUST PLC	£ 38.59	22/10/2020	Monthly	
EE LIMITED	£ 68.63	29/10/2020	Monthly	
FINTEC GROUP LTD	£ 315.68	07/10/2020	Quarterly	
FUEL CARD SERVICES	£ 92.82	02/11/2020	Monthly	
ITEC CONNECT LTD	£ 811.32	27/10/2020	Monthly	
M J CHURCH	£ 149.40	02/11/2020	Monthly	
OTIS LIMITED	£ 363.66	27/10/2020	Quarterly	
PAY & SHOP DD COLL	£ 30.00	29/10/2020	Monthly	
PB PURCHASE POWER	£ 107.00	21/08/2020	Yearly	Ending in Nov
PITNEY BOWES FINAN	£ 100.74	08/09/2020	Quarterly	Ending in Nov
POZITIVE ENERGY	£ 398.44	11/11/2020	Fortnightly	
POZITIVE ENERGY	£ 91.95	12/11/2020	Fortnightly	
PUBLIC WORKS LOANS	£ 7,201.96	26/05/2020	Half Yearly	
SEDGEMOOR DC	£ 886.00	02/11/2020	Monthly	
SEDGEMOOR DC	£ 603.00	10/11/2020	Monthly	
SEDGEMOOR DC	£ 736.00	10/11/2020	Monthly	
THIRSTY WORK LIMIT	£ 15.54	20/07/2020	Monthly	
TV LICENCE DDA	£ 157.50	09/11/2020	Yearly	
WATER2BUSINESS	£ 463.40	01/05/2020	Half Yearly	
WATER2BUSINESS	£ 77.68	01/05/2020	Half Yearly	
WATER2BUSINESS	£ 94.91	01/07/2020	Half Yearly	
WATER2BUSINESS	£ 482.53	01/07/2020	Four Monthly	
WATER2BUSINESS	£ 105.44	03/08/2020	Half Yearly	
WATER2BUSINESS	£ 151.79	02/11/2020	Half Yearly	
WATER2BUSINESS	£ 328.56	02/11/2020	Half Yearly	
WORLDPAY	£ 97.00	21/10/2020	Daily	
Standing Order Beneficiary name				
COMMUNITY COUNCIL	£ 40.00	06/04/2020	Annual	