

List of Suppliers authorised to receive payment via variable direct debit 30/06/2023

Current Account Number 73097306 Sort Code 60-21-51

Originator name	Originator reference	Status	Last payment amount	Last payment date	Frequency	Example of goods or services purchased
BOWAK		Active	282.22	07/06/2023	Monthly	Cleaning/toilet consumables
CORONA ENERGY RETA	D000021961	Active	619.63	22/06/2023	Monthly	Electricity all sites
CORONA ENERGY RETA	20428530	Active	356.80	23/06/2023	Monthly	Gas all sites
EVERFLOW LIMITED	EFW018570	Active	637.97	25/05/2023	Monthly	Water rates all sites
GOCARDLESS	IONSYSTEMS-M4FGFD5	Active	731.74	01/06/2023	Monthly	IT systems support
GRUNDON WASTE MANA	THAT009/1	Active	357.85	20/06/2023	Monthly	Waste Disposal
ICO	Z6780199	Active	55.00	14/07/2022	Yearly	Info Commissioner's Office subs
PENINSULA BUSINESS	000THA088	Active	3,961.15	27/03/2023	Yearly	Health & safety system
PENINSULA BUSINESS	000THA088	Active	203.32	21/06/2023	Monthly	Employment services
PERSONNEL HYGIENE	AI00155655	Active	974.46	26/04/2023	Quarterly	Sanitary disposal
PUBLIC WORKS LOANS	THATCHAM (PW896308)	Active	13,366.15	19/06/2023	Every 2nd month	Loan
PUBLIC WORKS LOANS	THATCHAM (PW504057)	Active	7,502.71	02/05/2023	Every 2nd month	Loan
S/LINE 208289950	INV 80235233	Active	54.39	20/06/2023	Monthly	Credit/Debit card processing
TRADE UK	6331640007296310	Active	678.91	03/04/2023	Monthly	B&Q purchases
SIEMENS FIN SERV	1660731 /001/001	Active	327.74	04/04/2023	Quarterly	Photocopier Leasing
SOUTHERN COMMUNICA	43046-43417-31	Active	248.08	21/06/2023	Monthly	Telephone System
SOUTHERN ELECTRIC	989381001	Active	70.69	19/06/2023	Monthly	Street lighting electricity charge
TV LICENCE MBP	3958538785	Active	13.25	01/06/2023	Monthly	TV Licence @ Council Offices
WEST BERKS COUNCIL	15028516	Active	75.00	01/06/2023	Monthly	Burdwood business rates
WEST BERKS COUNCIL	15029975	Active	549.00	01/06/2023	Monthly	Cemetery business rates
WEST BERKS COUNCIL	15093284	Active	576.00	01/06/2023	Monthly	FHCH business rates
WEST BERKS COUNCIL	15605617	Active	976.00	01/06/2023	Monthly	Council Office business rates
WEST BERKS COUNCIL	15647632	Active	513.00	01/06/2023	Monthly	The Moors business rates
WEST BERKS COUNCIL	15746574	Active	64.00	01/06/2023	Monthly	Sports Pavillion business rates
WEST BERKS COUNCIL	15764726	Active	106.00	01/06/2023	Monthly	Market business rates