

List of Suppliers authorised to receive payment via variable direct debit 30/06/2024

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
BANKLINE	BANKLINE	Active	14.40	17/06/2024	Monthly	Bank charges
BOWAK LTD	THA009	Active	139.50	28/06/2024	Monthly	Cleaning/toilet consumables
ECOTRICITY LIMITED	30932001	Active	472.10	20/06/2024	Monthly	Electricity all sites
ECOTRICITY LIMITED	30934001	Active	412.05	26/06/2024	Monthly	Electricity all sites
ECOTRICITY LIMITED	209427001	Active	534.49	21/05/2024	Monthly	Gas all sites
EVERFLOW LIMITED	EFW018570	Active	693.74	26/06/2024	Monthly	Water rates all sites
GOCARDLESS	IONSYSTEMS-M4FGFD5	Active	207.96	09/07/2024	Weekly	IT systems support
GRUNDON WASTE MANAGEMENT	THAT009/1	Active	561.89	24/06/2024	Monthly	Waste Disposal
ICO	Z6780199	Active	55.00	14/07/2023	Yearly	Info Commissioner's Office subs
PENINSULA BUSINESS	000THA088	Active	2,236.52	21/03/2024	Yearly	Employment services
PENINSULA BUSINESS	000THA088	Active	39.60	01/07/2024	Monthly	Employment services
PERSONNEL HYGIENE	AI00155655	Active	1,069.88	26/04/2024	Quarterly	Sanitary disposal
PUBLIC WORKS LOANS	THATCHAM (PW896308)	Active	13,366.15	18/06/2024	Two Monthly	Loan
PUBLIC WORKS LOANS	THATCHAM (PW504057)	Active	7,502.71	01/05/2024	Every 2nd month	Loan
TRADE UK	633164	Active	78.99	01/07/2024	Monthly	B&Q purchases
SIEMENS FINANCIAL	1660731 /001/001	Active	327.74	05/04/2024	Quarterly	Photocopier Leasing
SOUTHERN COMMUNICATION	43046-43417-31	Active	247.24	21/06/2024	Monthly	Telephone System
SSE ENERGY SUPPLY	77063	Active	80.16	01/07/2024	Monthly	Street lighting electricity charge
TV LICENCE MBP	3958538785	Active	13.25	01/07/2024	Monthly	TV Licence @ Council Offices
WEST BERKS COUNCIL	15028516	Active	83.00	01/07/2024	Monthly	Burdwood business rates
WEST BERKS COUNCIL	15029975	Active	549.00	01/07/2024	Monthly	Cemetery business rates
WEST BERKS COUNCIL	15093284	Active	640.00	01/07/2024	Monthly	FHCH business rates
WEST BERKS COUNCIL	15605617	Active	1,198.00	01/07/2024	Monthly	Council Office business rates
WEST BERKS COUNCIL	15647632	Active	570.00	01/07/2024	Monthly	The Moors business rates
WEST BERKS COUNCIL	15746574	Active	64.00	01/07/2024	Monthly	Sports Pavillion business rates
WEST BERKS COUNCIL	15764726	Active	106.00	01/07/2024	Monthly	Market business rates