

List of Suppliers authorised to receive payment via variable direct debit 08/04/2025Current 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	21.20	19/03/2025	Monthly	Bank Charges
BOWAK LTD	THA009	Active	163.77	31/03/2025	Monthly	Cleaning/toilet consumables
ECOTRICITY LIMITED	200209427	Active	221.11	20/03/2025	Monthly	Gas TTC Offices
ECOTRICITY LIMITED	200209436	Active	343.24	20/03/2025	Monthly	Gas Burdwood
ECOTRICITY LIMITED	200209438	Active	431.04	20/03/2025	Monthly	Gas FHCH
ECOTRICITY LIMITED	200230932	Active	221.70	20/03/2025	Monthly	Electricity FHCH
ECOTRICITY LIMITED	200230933	Active	99.24	20/03/2025	Monthly	Electricity Market
ECOTRICITY LIMITED	200230934	Active	250.52	20/03/2025	Monthly	Electricity Toilets
ECOTRICITY LIMITED	200230935	Active	105.82	20/03/2025	Monthly	Electricity Pavilion
ECOTRICITY LIMITED	200230936	Active	104.87	20/03/2025	Monthly	Electricity Workshop
ECOTRICITY LIMITED	200230937	Active	31.64	20/03/2025	Monthly	Electricity Cemetery
ECOTRICITY LIMITED	200230938	Active	214.53	20/03/2025	Monthly	Electricity TTC Offices
ECOTRICITY LIMITED	200230939	Active	27.16	20/03/2025	Monthly	Electricity Chapel
ECOTRICITY LIMITED	200230940	Active	82.86	20/03/2025	Monthly	Electricity Burdwood
EVERFLOW LIMITED	EFW018570	Active	151.47	26/03/2025	Monthly	Water rates all sites
GOCARDLESS	IONSYSYSTEMS-M4FGFD5	Active	942.34	01/04/2025	Monthly	IT systems support
GRUNDON WASTE MANA	THAT009/1	Active	331.56	20/03/2025	Monthly	Waste Disposal
ICO	Z6780199	Active	55.00	12/07/2024	Yearly	Info Commissioner's Office subs
PENINSULA BUSINESS	000THA088	Active	39.60	31/03/2025	Monthly	Employment services
PERSONNEL HYGIENE	AI00155655	Active	1,056.16	29/01/2025	Quarterly	Sanitary disposal
PUBLIC WORKS LOANS	THATCHAM	Active	14,791.50	23/01/2025	Monthly	Loan
SIEMENS FINANCIAL	1660731 /001/001	Active	345.98	28/01/2025	Quarterly	Photocopier Leasing
SOUTHERN COMMUNICA	43046-43417-31	Active	330.46	21/03/2025	Monthly	Telephone System
SSE ENERGY SUPPLY	77063	Active	80.16	01/07/2024	Monthly	Street lighting electricity charge
SSE ENERGY SUPPLY	106556	Active	18.38	22/01/2025	Monthly	Street lighting electricity charge
TV LICENCE MBP	3958538785	Active	15.00	01/04/2025	Monthly	TV Licence @ Council Offices
WEST BERKS COUNCIL	15028516	Active	99.61	01/04/2025	Monthly	Burdwood business rates
WEST BERKS COUNCIL	15029975	Active	548.00	01/04/2025	Monthly	Cemetery business rates
WEST BERKS COUNCIL	15093284	Active	687.25	01/04/2025	Monthly	FHCH business rates
WEST BERKS COUNCIL	15605617	Active	1,194.00	01/04/2025	Monthly	Council Office business rates
WEST BERKS COUNCIL	15647632	Active	646.00	01/04/2025	Monthly	The Moors business rates
WEST BERKS COUNCIL	15746574	Active	60.23	01/04/2025	Monthly	Sports Pavillion business rates
WEST BERKS COUNCIL	15764726	Active	106.38	01/04/2025	Monthly	Market business rates