

List of Suppliers authorised to receive payment via variable direct debit 22/04/2026

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 LTD	THA009	Active	102.28	02/03/2026	Monthly	Cleaning/toilet consumables
ECOTRICITY LIMITED	200209427	Active	236.56	21/04/2026	Monthly	Gas TTC Offices
ECOTRICITY LIMITED	200209436	Active	245.43	21/04/2026	Monthly	Gas Burdwood
ECOTRICITY LIMITED	200209438	Active	281.53	21/04/2026	Monthly	Gas FHCH
ECOTRICITY LIMITED	200230932	Active	161.68	21/04/2026	Monthly	Electricity FHCH
ECOTRICITY LIMITED	200230933	Active	94.35	21/04/2026	Monthly	Electricity Market
ECOTRICITY LIMITED	200230934	Active	145.39	21/04/2026	Monthly	Electricity Toilets
ECOTRICITY LIMITED	200230935	Active	50.24	21/04/2026	Monthly	Electricity Pavilion
ECOTRICITY LIMITED	200230936	Active	196.21	20/03/2026	Monthly	Electricity Workshop
ECOTRICITY LIMITED	200230937	Active	27.22	21/04/2026	Monthly	Electricity Cemetery
ECOTRICITY LIMITED	200230938	Active	110.22	21/04/2026	Monthly	Electricity TTC Offices
ECOTRICITY LIMITED	200230939	Active	24.71	21/04/2026	Monthly	Electricity Chapel
ECOTRICITY LIMITED	200230940	Active	73.98	21/04/2026	Monthly	Electricity Burdwood
EVERFLOW LIMITED	EFW018570	Active	1008.53	26/03/2026	Monthly	Water rates all sites
GOCARDLESS	IONSYSTEMS-M4FGFD5	Active	939.03	01/04/2026	Monthly	IT systems support
GRUNDON WASTE MANA	THAT009/1	Active	247.28	20/04/2026	Monthly	Waste Disposal
HM LAND REGISTRY	9637744	Active	42	20/01/2026	As required	Land Registry
ICO	Z6780199	Active	73	14/07/2025	Yearly	Info Commissioner's Office subs
PENINSULA BUSINESS	000THA088	Active	39.6	30/03/2026	Monthly	Employment services
PERSONNEL HYGIENE	A100155655	Active	1105.76	28/01/2026	Quarterly	Sanitary disposal
PUBLIC WORKS LOANS	THATCHAM	Active	14532.5	23/01/2026	Monthly	Loan
SIEMENS FINANCIAL	1660731 /001/001	Active	345.98	27/01/2026	Quarterly	Photocopier Leasing
SOUTHERN COMMUNICA	43046-43417-31	Active	268.43	20/03/2026	Monthly	Telephone System
SSE ENERGY SUPPLY	106556	Active	24.59	21/04/2026	Monthly	Street lighting electricity charge
TV LICENCE MBP	3958538785	Active	15.03	01/04/2026	Monthly	TV Licence @ Council Offices
WEST BERKS COUNCIL	15028516	Active	289.2	01/04/2026	Monthly	Burdwood business rates
WEST BERKS COUNCIL	15029975	Active	358.2	01/04/2026	Monthly	Cemetery business rates
WEST BERKS COUNCIL	15093284	Active	604	01/04/2026	Monthly	FHCH business rates
WEST BERKS COUNCIL	15605617	Active	1093.5	01/04/2026	Monthly	Council Office business rates
WEST BERKS COUNCIL	15647632	Active	682.35	01/04/2026	Monthly	The Moors business rates
WEST BERKS COUNCIL	15746574	Active	65.03	01/04/2026	Monthly	Sports Pavillion business rates
WEST BERKS COUNCIL	15764726	Active	95.3	01/04/2026	Monthly	Market business rates