

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 RUNNING COSTS	01/04/2021	010913394350	Currrent A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
1 Utilities	01/04/2021	011260655970	Currrent A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
5 RUNNING COSTS	01/04/2021	010913354560	Currrent A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	126.67	25.33	152.00
3 RUNNING COSTS	01/04/2021	011037688920	Currrent A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	167.09	33.42	200.51
2 Utilities	01/04/2021	011037688920	Currrent A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	167.08	33.41	200.49
4 Utilities	01/04/2021	010913354560	Currrent A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	126.67	25.33	152.00
7 RUNNING COSTS	01/04/2021	011037681750	Currrent A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	163.33	32.67	196.00
13 Staff Salaries & Costs	01/04/2021	000002286	Currrent A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	12,866.92	5.60	12,872.52
10 Staff Salaries & Costs	01/04/2021	000002286	Currrent A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	12,866.92	5.60	12,872.52
14 IT System	01/04/2021	DROITWIC	Currrent A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
8 Refuse Collection	01/04/2021	000002286	Currrent A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	238.29		238.29
9 RUNNING COSTS	01/04/2021	00002286	Currrent A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	139.36		139.36
12 Maintenance/Servicing	07/04/2021	1141690391248	Currrent A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
11 RUNNING COSTS	07/04/2021	1141700391248	Currrent A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
15 Cleaning Contract	08/04/2021	6840043	Currrent A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
17 RUNNING COSTS	12/04/2021	Community Hall	Currrent A/C Bank 1 (	11885	Careplan Service of Boiler	British Gas (Commercial) Ser	S	561.60	112.32	673.92
18 Maintenance/Servicing	12/04/2021	St Richard's Hou	Currrent A/C Bank 1 (	11886	Careplan Service of Boiler	British Gas (Commercial) Ser	S	624.00	124.80	748.80
16 IT System	12/04/2021	1004635	Currrent A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
20 GARDENING CONTRACT	12/04/2021	March 2021	Currrent A/C Bank 1 (	11888	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
19 LENGHSMAN DUTIES	12/04/2021	March 2021 Lenç	Currrent A/C Bank 1 (	11887	Lengthsman Duties	R T Harrison	Z	183.60		183.60
21 GENERAL GRANTS (S137 etc	12/04/2021	Sharon Abbott	Currrent A/C Bank 1 (	11889	Grant	Droitwich Theatre & Arts Clul	Z	1,500.00		1,500.00
22 IT System	14/04/2021	Website Contrac	Currrent A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
23 Rates	15/04/2021	500127516	Currrent A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,480.25		1,480.25
24 RUNNING COSTS	15/04/2021	50028778	Currrent A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	445.10		445.10
26 Utilities	19/04/2021	015782872520	Currrent A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	20.00	1.00	21.00
25 EVENTS - GENERAL	19/04/2021	015534725190	Currrent A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	8.09	0.40	8.49
34 CHRISTMAS LIGHTS	19/04/2021		Currrent A/C Bank 1 (	11897	Christmas trees - switch on ev	Bourne Decorators Limited	S	324.00	64.80	388.80
30 Petty Cash	19/04/2021	Voucher Nos 151	Currrent A/C Bank 1 (	11893	Petty Cash Reclaim	Petty Cash	S	125.40	6.42	131.82
28 Maintenance/Servicing	19/04/2021	29.04.2021 to 28	Currrent A/C Bank 1 (	11891	Maintenance of Fire Alarm Sys	ADT Fire and Security plc	S	397.49	79.50	476.99
33 Subscriptions	19/04/2021		Currrent A/C Bank 1 (	11896	CALC Fee & Nalc Affiliation Fee	Worcestershire CALC	S	2,230.74	163.88	2,394.62
29 Health & Safety	19/04/2021		Currrent A/C Bank 1 (	11892	6 Monthly Health & Safety Cor	John Ellis Associates Limited	Z	750.00		750.00
31 Underpass Project/WDC	19/04/2021	000002286	Currrent A/C Bank 1 (11894	Droitwich Underpass Artwork F	Wychavon District Council	Z	5,000.00		5,000.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27 IT System	19/04/2021		Current A/C Bank 1 (	11890	Windows 10 Pro and Office 20	GCD Consultancy	Z	210.00		210.00
39 SOUVENIR PURCHASES	19/04/2021	Sarah Davies	Current A/C Bank 1 (	11895	Reimbursement for cancelled f	Wendy Clinton	Z	90.00		90.00
32 SOUVENIR PURCHASES	19/04/2021	Sarah Davies	Current A/C Bank 1 (	11807	Reimbursement for cancelled f	Wendy Clinton	Z	-90.00		-90.00
35 SPRING MEADOW & COPCUT	20/04/2021	Grounds Maintner	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
36 EVENTS - GENERAL	26/04/2021	014848359300	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.72	0.39	8.11
38 Utilities	27/04/2021	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	166.57		166.57
37 Utilities	27/04/2021	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	13.80		13.80
40 RUNNING COSTS	28/04/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
41 Window Cleaning	30/04/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
42 Utilities	04/05/2021	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
47 RUNNING COSTS	04/05/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
44 RUNNING COSTS	04/05/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	167.09	33.42	200.51
43 Utilities	04/05/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	167.08	33.41	200.49
45 Utilities	04/05/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	126.67	25.33	152.00
48 RUNNING COSTS	04/05/2021	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	163.33	32.67	196.00
46 RUNNING COSTS	04/05/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	126.67	25.33	152.00
49 Staff Salaries & Costs	04/05/2021	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	13,197.95	4.80	13,202.75
50 RUNNING COSTS	04/05/2021	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	65.50	13.10	78.60
52 IT System	04/05/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
51 RUNNING COSTS	04/05/2021	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	118.31		118.31
54 RUNNING COSTS	07/05/2021	011037681750	Current A/C Bank 1 (	BGC	Gas - Community Hall	E-ON	S	-419.22	-83.84	-503.06
53 Cleaning Contract	10/05/2021	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
55 IT System	12/05/2021	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
60 RUNNING COSTS	13/05/2021	0109 1339 4350	Current A/C Bank 1 (	BGC	Electricity - Community Hall	E-ON	L	-169.33	-8.47	-177.80
59 Utilities	13/05/2021	0112 6065 5970	Current A/C Bank 1 (	BGC	Electricity - St Richard's House	E-ON	L	-32.98	-1.65	-34.63
58 RUNNING COSTS	13/05/2021	82287	Current A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
57 Maintenance/Servicing	13/05/2021	82288	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
56 IT System	13/05/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
62 Utilities	17/05/2021	015782872520	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	17.25	0.86	18.11
61 EVENTS - GENERAL	17/05/2021	015534725190	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	11.06	0.55	11.61
67 Utilities	17/05/2021	0109 1335 4560	Current A/C Bank 1 (	BGC	Electricity - St Richard's House	E-ON	S	-642.61	-128.52	-771.13
68 RUNNING COSTS	17/05/2021	0109 1335 4560	Current A/C Bank 1 (	BGC	Electricity - Heritage	E-ON	S	-642.61	-128.52	-771.13
63 Rates	17/05/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
64 RUNNING COSTS	17/05/2021	50028778	Current A/C Bank 1 (Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00

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65 SPRING MEADOW & COPCUT	20/05/2021		Grounds Maintner	Current A/C Bank 1 (Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
66 EVENTS - GENERAL	24/05/2021	014848359300		Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.72	0.39	8.11
78 GARDENING CONTRACT	27/05/2021			Current A/C Bank 1 (	11907	Standpipe Hire for one year	Aquam Water Services	S	950.00	190.00	1,140.00
82 MAINTENANCE	27/05/2021			Current A/C Bank 1 (	11910	CCTV routing inspection & test	D H Gittins Limited	S	260.20	52.04	312.24
81 RUNNING COSTS	27/05/2021			Current A/C Bank 1 (	11910	CCTV routing inspection & test	D H Gittins Limited	S	200.50	40.10	240.60
83 MAINTENANCE	27/05/2021			Current A/C Bank 1 (	11911	Scan CCTV re damage to trees	DH Gittins Limited	S	200.00	40.00	240.00
73 Land Maintenance	27/05/2021			Current A/C Bank 1 (	11902	Works completed on roof St Ri	Bourne Decorators Limited	S	382.50	76.50	459.00
72 MAINTENANCE	27/05/2021			Current A/C Bank 1 (	11901	Rat Treatment Vines Lane	Hinton Pest Control Limited	S	250.00	50.00	300.00
69 GARDENING CONTRACT	27/05/2021			Current A/C Bank 1 (	11898	Gardening Contract	Acorn Catering Equipment Cr	S	2,579.58	515.92	3,095.50
75 Audit Expenses	27/05/2021	2021 Annual Ret		Current A/C Bank 1 (	11904	Provision of Internal Audit Sen	IAC Audit and Consultancy Li	S	350.00	70.00	420.00
70 SOUVENIR PURCHASES	27/05/2021	026-2382689-42		Current A/C Bank 1 (	11899	TIC Purchases	S Davies	Z	15.42		15.42
79 IT System	27/05/2021			Current A/C Bank 1 (	11908	Chamber PC Workstation upgr	GCD Consultancy	Z	60.00		60.00
74 SOUVENIR PURCHASES	27/05/2021			Current A/C Bank 1 (	11903	TIC Purchases	A J Manton Hillhampton Hon	Z	305.00		305.00
77 Handyman	27/05/2021			Current A/C Bank 1 (	11906	Attend various jobs Allotments	Weldon Heating and Plumbin	Z	220.00		220.00
71 RUNNING COSTS	27/05/2021	3654		Current A/C Bank 1 (	11900	AIM Subscription - Museum	Association of Independent M	Z	62.00		62.00
80 Diamond Jubilee Event	27/05/2021			Current A/C Bank 1 (	11909	Collage for Mayflower 400	Gibson Kochanek Studio	Z	600.00		600.00
76 SOUVENIR PURCHASES	27/05/2021	Heritage		Current A/C Bank 1 (	11905	TIC Purchases	Dr R M Jenkins	Z	12.00		12.00
84 RUNNING COSTS	28/05/2021	#363		Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
90 RUNNING COSTS	01/06/2021	010913394350		Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
85 Utilities	01/06/2021	011260655970		Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
86 Utilities	01/06/2021	011037688920		Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
88 Utilities	01/06/2021	010913354560		Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
91 RUNNING COSTS	01/06/2021	011037681750		Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
89 RUNNING COSTS	01/06/2021	010913354560		Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
87 RUNNING COSTS	01/06/2021	011037688920		Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
93 IT System	01/06/2021	DROITWIC		Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
92 Window Cleaning	01/06/2021			Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
94 WATER (USE RECHARGEABL	01/06/2021	7000916237		Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	17.62		17.62
98 Utilities	03/06/2021	VP22075170		Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	539.01	107.80	646.81
97 Photocopier	03/06/2021	A9046227		Current A/C Bank 1 (		Photocopier - Asset Protection	Siemens Financial Services Li	S	58.55	11.71	70.26
95 Photocopier	03/06/2021	A9046227		Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Siemens Financial Services Li	S	774.00	154.80	928.80
96 RUNNING COSTS	03/06/2021	WM 4160 4973		Current A/C Bank 1 (		Telephone line rental - Commu	BT Business	S	98.80	19.76	118.56
99 Cleaning Contract	08/06/2021	6840043		Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
101 PLOT RENTALS	08/06/2021	Payment Stoppe		Current A/C Bank 1 (14773	Unpaid cheque	Crocker - VL3	Z	23.00		23.00

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100 IT System	10/06/2021	1004635	Current A/C Bank 1 (Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
109 Maintenance/Servicing	14/06/2021		Current A/C Bank 1 (	11916	Maintenance of Access Control	ADT Fire and Security plc	S	143.63	28.73	172.36
108 Sundries for general services	14/06/2021		Current A/C Bank 1 (	11915	Stationery & Cleaning sundries	Merlin Office Supplies Limite	S	126.11	25.23	151.34
107 Stationery	14/06/2021		Current A/C Bank 1 (	11915	Stationery & Cleaning sundries	Merlin Office Supplies Limite	S	170.81	34.17	204.98
104 GARDENING CONTRACT	14/06/2021		Current A/C Bank 1 (	11912	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
103 Postage	14/06/2021	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	78.21		78.21
105 SOUVENIR PURCHASES	14/06/2021		Current A/C Bank 1 (	11913	TIC Purchases	Paul Jones	Z	22.50		22.50
106 SOUVENIR PURCHASES	14/06/2021		Current A/C Bank 1 (	11914	TIC Purchases	Churchfields Farmhouse Ice (	Z	42.00		42.00
102 IT System	14/06/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
110 New Homes Bonus	14/06/2021		Current A/C Bank 1 (	11917	Community Legacy Grant - He	PC Matthews Solutions Ltd -	Z	12,150.00		12,150.00
111 SOUVENIR PURCHASES	14/06/2021		Current A/C Bank 1 (	11918	TIC Purchases	Kevin Allen	Z	20.10		20.10
112 EVENTS - GENERAL	15/06/2021	015534725190	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
113 Utilities	15/06/2021	015782872520	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	15.98	0.80	16.78
114 Rates	15/06/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
115 RUNNING COSTS	15/06/2021	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
116 WATER (USE RECHARGEABL	18/06/2021	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	67.65		67.65
123 Advertising	21/06/2021	Heritage Manage	Current A/C Bank 1 (	11923	Heritage Manager (Job Share)	Bullivant Media Ltd	S	755.00	151.00	906.00
117 SPRING MEADOW & COPCU	21/06/2021	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
118 Stationery	21/06/2021		Current A/C Bank 1 (	11919	Stationery & sundries	Merlin Office Supplies Limite	S	237.70	47.54	285.24
119 Sundries for general services	21/06/2021		Current A/C Bank 1 (	11919	Stationery & sundries	Merlin Office Supplies Limite	S	125.96	13.88	139.84
121 Council for Voluntary Service	21/06/2021	C&A Committee	Current A/C Bank 1 (	11921	Grant	Droitwich Council for Volunta	Z	3,000.00		3,000.00
122 St Mary de Witton Churchyar	21/06/2021	C&A Committee	Current A/C Bank 1 (	11922	Grant	Parish of Droitwich Spa	Z	1,300.00		1,300.00
120 Citizens' Advice Bureaux	21/06/2021	C&A Committee	Current A/C Bank 1 (	11920	Grant	South Worcestershire Citizen	Z	4,000.00		4,000.00
124 EVENTS - GENERAL	23/06/2021	014848359300	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.44	0.42	8.86
125 Maintenance/Servicing	25/06/2021	DROITWO4A	Current A/C Bank 1 (	Direct Debit - Quarterl	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.50	62.99
126 RUNNING COSTS	28/06/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
127 Window Cleaning	30/06/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
133 RUNNING COSTS	01/07/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
128 Utilities	01/07/2021	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
129 Utilities	01/07/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
131 Utilities	01/07/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
132 RUNNING COSTS	01/07/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
130 RUNNING COSTS	01/07/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
134 RUNNING COSTS	01/07/2021	011037681750	Current A/C Bank 1 (Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00

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137	Staff Salaries & Costs	01/07/2021	000002286	Current A/C Bank 1 (Direct Debit	Salaries	Wychavon District Council	S	12,965.28	4.80	12,970.08
138	IT System	01/07/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
135	Refuse Collection	01/07/2021	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	238.29		238.29
136	RUNNING COSTS	01/07/2021	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	139.36		139.36
139	Utilities	01/07/2021	372628694	Current A/C Bank 1 (	Direct Debit	TV Licence	TV Licensing	Z	159.00		159.00
141	Maintenance/Servicing	07/07/2021	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
140	RUNNING COSTS	07/07/2021	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
142	Cleaning Contract	08/07/2021	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
143	IT System	12/07/2021	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
144	IT System	14/07/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
145	Rates	15/07/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
146	RUNNING COSTS	15/07/2021	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
148	Utilities	16/07/2021	015782872520	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	16.67	0.83	17.50
147	EVENTS - GENERAL	16/07/2021	015534725190	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
149	SPRING MEADOW & COPCUT	20/07/2021	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
150	GARDENING CONTRACT	22/07/2021	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
151	EVENTS - GENERAL	23/07/2021	014848359300	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.19	0.41	8.60
161	RUNNING COSTS	26/07/2021		Current A/C Bank 1 (	11932	6 Monthly Fire Alarm Service	Bryland Fire Protection Limite	S	145.00	29.00	174.00
162	Maintenance/Servicing	26/07/2021		Current A/C Bank 1 (	11932	6 Monthly Fire Alarm Service	Bryland Fire Protection Limite	S	113.49	22.70	136.19
166	CLOCK, SEATS, BINS, BUS SI	26/07/2021		Current A/C Bank 1 (	11936	Batteries for VAS	Westcotec Limited	S	327.50	65.50	393.00
160	GARDENING CONTRACT	26/07/2021		Current A/C Bank 1 (	11931	Water usage - standpipe	Aquam Water Services	S	10.79	2.16	12.95
157	Handyman	26/07/2021	Lengthsman Dut	Current A/C Bank 1 (	11928	Handyman work - Community	R T Harrison	Z	270.00		270.00
156	LENGTHSMAN DUTIES	26/07/2021	Lengthsman Dut	Current A/C Bank 1 (	11928	Lengthsman Duties	R T Harrison	Z	110.40		110.40
153	SOUVENIR PURCHASES	26/07/2021	Catherine Finn	Current A/C Bank 1 (	11925	TIC Purchases	Cora Weaver	Z	20.00		20.00
164	SOUVENIR PURCHASES	26/07/2021		Current A/C Bank 1 (	11934	TIC Purchases	David Whyman Map Sales	Z	44.81		44.81
169	MAINTENANCE	26/07/2021		Current A/C Bank 1 (	11938	Fix and repair ground floor lad	Weldon Heating and Plumbin	Z	40.00		40.00
168	RUNNING COSTS	26/07/2021		Current A/C Bank 1 (	11938	Fix and repair ground floor lad	Weldon Heating and Plumbin	Z	60.00		60.00
163	GENERAL GRANTS (S137 etc	26/07/2021	C&A Committee	Current A/C Bank 1 (	11933	Grant	Westlands Community Associ	Z	2,000.00		2,000.00
170	Mayoral Administration	26/07/2021	Remembrance S	Current A/C Bank 1 (	11939	Wreath for Remembrance Sun	British Legion Poppy Appeal	Z	25.00		25.00
154	SOUVENIR PURCHASES	26/07/2021	Catherine Finn	Current A/C Bank 1 (	11926	TIC Purchases	Churchfields Farmhouse Ice (	Z	84.00		84.00
152	SOUVENIR PURCHASES	26/07/2021	Waitrose Receipt	Current A/C Bank 1 (	11924	Cakes for Sarah Davies' Retiree	Mrs C A Finn	Z	57.26		57.26
158	SOUVENIR PURCHASES	26/07/2021	Catherine Finn	Current A/C Bank 1 (	11929	TIC Purchases	S A Beck Wychbold Fudge	Z	274.80		274.80
167	New Homes Bonus	26/07/2021	Second Payment	Current A/C Bank 1 (	11937	Community Legacy Grant - Hei	PC Matthews Solutions Ltd -	Z	12,150.00		12,150.00
159	SOUVENIR PURCHASES	26/07/2021	Catherine Finn	Current A/C Bank 1 (	11930	TIC Purchases	Kevin Allen	Z	20.10		20.10

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155 GENERAL GRANTS (S137 etc	26/07/2021	C&A Committee	Currrent A/C Bank 1 (	11927	Grant	Lido Park Tennis	Z	500.00		500.00
165 SOUVENIR PURCHASES	26/07/2021	Catherine Finn	Currrent A/C Bank 1 (	11935	TIC Bookings for Prospect Coa	Prospect Coaches (West) Lim	Z	153.00		153.00
172 Utilities	27/07/2021	0385021151	Currrent A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	221.32		221.32
171 Utilities	27/07/2021	0385030053	Currrent A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	19.41		19.41
173 RUNNING COSTS	28/07/2021	#363	Currrent A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
175 GARDENING CONTRACT	30/07/2021	564	Currrent A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
174 Window Cleaning	30/07/2021		Currrent A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
181 RUNNING COSTS	02/08/2021	010913394350	Currrent A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
176 Utilities	02/08/2021	011260655970	Currrent A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
177 Utilities	02/08/2021	011037688920	Currrent A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
179 Utilities	02/08/2021	010913354560	Currrent A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
180 RUNNING COSTS	02/08/2021	010913354560	Currrent A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
178 RUNNING COSTS	02/08/2021	011037688920	Currrent A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
182 RUNNING COSTS	02/08/2021	011037681750	Currrent A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
183 Staff Salaries & Costs	02/08/2021	000002286	Currrent A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	15,203.97	5.60	15,209.57
186 Staff Salaries & Costs	02/08/2021	000002286	Currrent A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	12,519.65	5.60	12,525.25
184 RUNNING COSTS	02/08/2021	WM41612870	Currrent A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	65.50	13.10	78.60
185 IT System	02/08/2021	DROITWIC	Currrent A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
187 Postage	02/08/2021	6335052400058	Currrent A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
188 RUNNING COSTS	04/08/2021	0385020838	Currrent A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	123.01		123.01
189 Cleaning Contract	09/08/2021	6840043	Currrent A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
190 WATER (USE RECHARGEABL	09/08/2021	7000698810	Currrent A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	34.09		34.09
192 IT System	12/08/2021	1004635	Currrent A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
191 IT System	12/08/2021	Website Contrac	Currrent A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
194 RUNNING COSTS	13/08/2021	82287	Currrent A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
193 Maintenance/Servicing	13/08/2021	82288	Currrent A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
196 Utilities	16/08/2021	015782872520	Currrent A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	16.84	0.84	17.68
195 EVENTS - GENERAL	16/08/2021	015534725190	Currrent A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	11.79	0.59	12.38
197 Rates	16/08/2021	500127516	Currrent A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
198 RUNNING COSTS	16/08/2021	50028778	Currrent A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
199 WATER (USE RECHARGEABL	17/08/2021	7000698785	Currrent A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	21.35		21.35
200 SPRING MEADOW & COPCU	20/08/2021	Grounds Mainte	Currrent A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
201 EVENTS - GENERAL	23/08/2021	014848359300	Currrent A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.78	0.39	8.17
210 RUNNING COSTS	27/08/2021		Currrent A/C Bank 1 (11947	Electrical work in TIC	Mint Electrical Services	S	310.00	62.00	372.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211 RUNNING COSTS	27/08/2021		Current A/C Bank 1 (	11947	Electrical work carried out	Mint Electrical Services	S	405.00	81.00	486.00
212 Maintenance/Servicing	27/08/2021	Contract No E10	Current A/C Bank 1 (	11948	Service of Stannah Stairlift	Evac+Chair International Ltd	S	90.00	18.00	108.00
216 Stationery	27/08/2021		Current A/C Bank 1 (	11952	Stationery	Merlin Office Supplies Limitex	S	120.85	24.18	145.03
205 GARDENING CONTRACT	27/08/2021		Current A/C Bank 1 (	11942	Standpipe - Water Usage	Aquam Water Services	S	20.03	4.01	24.04
203 RUNNING COSTS	27/08/2021		Current A/C Bank 1 (	11940	Business Cards - Heritage Cen	Skipton Business Finance Ltd	S	40.00	8.00	48.00
202 Mayoral Administration	27/08/2021		Current A/C Bank 1 (	11940	2 x plaques for Alderman Pete	Skipton Business Finance Ltd	S	570.00	114.00	684.00
213 RUNNING COSTS	27/08/2021	6 April 2021 to 3	Current A/C Bank 1 (	11949	Music Licence - Community Ha	PPL PRS Limited	S	253.80	50.76	304.56
217 Land Maintenance	27/08/2021		Current A/C Bank 1 (	11953	St Ricahrd's Car Park & Chaws	R T Harrison	Z	320.00		320.00
218 IT System	27/08/2021		Current A/C Bank 1 (	11954	Sophos Antivirus Licence for al	GCD Consultancy	Z	400.00		400.00
215 Handyman	27/08/2021		Current A/C Bank 1 (	11951	Attend & fix ladies toilet - St R	Weldon Heating and Plumbin	Z	110.00		110.00
207 IT System	27/08/2021	Transaction No F	Current A/C Bank 1 (	11944	Reimbursement for Zoom Lice	Mark Keld	Z	85.41		85.41
204 St Richard's House/Communi	27/08/2021		Current A/C Bank 1 (	11941	Building Check & Unlocks	Area9security	Z	370.93		370.93
214 RUNNING COSTS	27/08/2021	Waitrose Receipt	Current A/C Bank 1 (	11950	Reimbursement for buffet - He	Mrs C A Finn	Z	80.33		80.33
219 RUNNING COSTS	27/08/2021	Morrisons & Tes	Current A/C Bank 1 (	11955	Reimbursement for buffet - He	Mrs C A Finn	Z	11.00		11.00
206 SOUVENIR PURCHASES	27/08/2021		Current A/C Bank 1 (	11943	TIC Purchases	Dr R M Jenkins	Z	18.00		18.00
208 BAND CONCERTS	27/08/2021	12 September 20	Current A/C Bank 1 (	11945	Bands in the Park - Payment to	Stourport Band	Z	350.00		350.00
209 BAND CONCERTS	27/08/2021	19 September 20	Current A/C Bank 1 (	11946	Bands in the Park - Payment to	City of Coventry Brass	Z	350.00		350.00
222 GARDENING CONTRACT	31/08/2021	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
220 Window Cleaning	31/08/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
221 RUNNING COSTS	31/08/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
228 RUNNING COSTS	01/09/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
223 Utilities	01/09/2021	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
224 Utilities	01/09/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
225 RUNNING COSTS	01/09/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
227 RUNNING COSTS	01/09/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
229 RUNNING COSTS	01/09/2021	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
226 Utilities	01/09/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
230 IT System	01/09/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
233 Utilities	03/09/2021	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	533.89	106.77	640.66
234 Photocopier	03/09/2021	A9046227	Current A/C Bank 1 (		Photocopier - Asset Protection	Siemens Financial Services Li	S	58.55	11.71	70.26
231 Photocopier	03/09/2021	A9046227	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Siemens Financial Services Li	S	774.00	154.80	928.80
232 RUNNING COSTS	03/09/2021	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Commu	BT Business	S	97.00	19.40	116.40
236 Diamond Jubilee Event	07/09/2021	Cheque cancelle	Current A/C Bank 1 (	11708	Road Closure - Victoria Square	Wychavon District Council	Z	-90.00		-90.00
235 Cleaning Contract	08/09/2021	6840043	Current A/C Bank 1 (Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237 IT System	10/09/2021	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
238 IT System	14/09/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
239 RUNNING COSTS	14/09/2021	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	50.00		50.00
240 IT System	14/09/2021	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	50.00		50.00
242 Utilities	15/09/2021	015782872520	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	18.50	0.93	19.43
241 EVENTS - GENERAL	15/09/2021	015534725190	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
243 Rates	15/09/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
244 RUNNING COSTS	15/09/2021	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
245 RUNNING COSTS	17/09/2021	Agreement Numl	Current A/C Bank 1 (	Direct Debit	Clover Flex - Cardnet Merchan	Clover International marketp	S	26.91	5.39	32.30
246 SPRING MEADOW & COPCU1	20/09/2021	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
247 IT System	20/09/2021	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	27.73	5.55	33.28
263 EVENTS - GENERAL	23/09/2021	014848359300	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.22	0.41	8.63
264 Postage	24/09/2021	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
258 MAINTENANCE	27/09/2021		Current A/C Bank 1 (	11965	Attend and Clear fire damaged	Bourne Decorators Limited	S	610.36	122.07	732.43
265 Maintenance/Servicing	27/09/2021	DROITWO4A	Current A/C Bank 1 (	Direct Debit - Quarterl	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.50	62.99
255 Maintenance/Servicing	27/09/2021		Current A/C Bank 1 (	11962	Maintenance of Access Control	ADT Fire and Security plc	S	143.63	28.73	172.36
250 CHRISTMAS LIGHTS	27/09/2021		Current A/C Bank 1 (	11958	Christmas Lighting Agreement	The Festive Lighting Compan	S	21,175.88	4,235.17	25,411.05
251 EVENTS - GENERAL	27/09/2021		Current A/C Bank 1 (	11958	Christmas Lighting Agreement	The Festive Lighting Compan	S	748.00	149.60	897.60
257 Audit Expenses	27/09/2021		Current A/C Bank 1 (	11964	Audit Fees year ended 31 Mar	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
248 GARDENING CONTRACT	27/09/2021		Current A/C Bank 1 (	11956	Standpipe - Water Usage	Aquam Water Services Ltd	S	26.20	5.24	31.44
262 SOUVENIR PURCHASES	27/09/2021	Catherine Finn	Current A/C Bank 1 (	11969	TIC Purchases	Droitwich Lions Club	Z	21.07		21.07
261 SOUVENIR PURCHASES	27/09/2021		Current A/C Bank 1 (	11968	TIC Purchases	Droitwich Waterways (Pamel	Z	15.00		15.00
260 SOUVENIR PURCHASES	27/09/2021	Emily Porter-Ellic	Current A/C Bank 1 (	11967	TIC Purchases	N Hunt	Z	24.50		24.50
252 SOUVENIR PURCHASES	27/09/2021		Current A/C Bank 1 (	11959	TIC Purchases	A J Manton Hillhampton Hon	Z	256.00		256.00
249 St Richard's House/Communi	27/09/2021		Current A/C Bank 1 (	11957	Alarm Call-Out	Area9security	Z	18.85		18.85
259 SOUVENIR PURCHASES	27/09/2021	Emily Porter-Ellic	Current A/C Bank 1 (	11966	TIC Purchases	Mr Roy Hadland, Wonders in	Z	17.55		17.55
253 SOUVENIR PURCHASES	27/09/2021	Catherine Finn	Current A/C Bank 1 (	11960	TIC Purchases	Elgar Coaches Limited	Z	16.20		16.20
254 SOUVENIR PURCHASES	27/09/2021	Catherine Finn	Current A/C Bank 1 (	11961	TIC Purchases	Royal Motorways	Z	68.40		68.40
256 RUNNING COSTS	27/09/2021	Filming re Herita	Current A/C Bank 1 (	11963	Mileage	Joe Chambers	Z	117.00		117.00
266 RUNNING COSTS	28/09/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
267 WATER (USE RECHARGEABL	28/09/2021	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	195.82		195.82
269 GARDENING CONTRACT	30/09/2021	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
268 Window Cleaning	30/09/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
270 Utilities	01/10/2021	011260655970	Current A/C Bank 1 (Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
275	RUNNING COSTS	01/10/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
271	Utilities	01/10/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
272	RUNNING COSTS	01/10/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
274	RUNNING COSTS	01/10/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
276	RUNNING COSTS	01/10/2021	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
273	Utilities	01/10/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
281	SPRING MEADOW & COPCUT	01/10/2021	cid0233259	Current A/C Bank 1 (	Direct Debit	Annual charge to cleanse & en	Wychavon District Council	S	77.59	15.52	93.11
279	Staff Salaries & Costs	01/10/2021	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	13,237.32	5.60	13,242.92
280	IT System	01/10/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
277	Refuse Collection	01/10/2021	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	238.29		238.29
278	RUNNING COSTS	01/10/2021	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	139.36		139.36
283	Maintenance/Servicing	07/10/2021	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
282	RUNNING COSTS	07/10/2021	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
296	Cleaning Contract	08/10/2021	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
285	Maintenance/Servicing	11/10/2021		Current A/C Bank 1 (	11971	Stannah Stairlift Service	Stannah Lift Services Limited	S	147.55	29.51	177.06
289	Stationery	11/10/2021		Current A/C Bank 1 (	11975	Stationery	Merlin Office Supplies Limite	S	187.56	37.52	225.08
293	GARDENING CONTRACT	11/10/2021		Current A/C Bank 1 (	11979	Standpipe - Water Usage	Aquam Water Services	S	16.95	3.39	20.34
288	IT System	11/10/2021		Current A/C Bank 1 (	11974	Scribe Accounts Annual Softwa	Starboard Systems Limited	S	599.00	119.80	718.80
291	SOUVENIR PURCHASES	11/10/2021		Current A/C Bank 1 (	11977	TIC Purchases	John Wiley & Sons Limited	S	48.09	0.61	48.70
292	Sale of Land Kidderminster R	11/10/2021		Current A/C Bank 1 (	11978	Development Appraisal - Kidde	Avon Planning Services Limit	S	550.00	110.00	660.00
287	SOUVENIR PURCHASES	11/10/2021		Current A/C Bank 1 (	11973	TIC Purchases	Dodderhill Parish Survey Proj	Z	3.50		3.50
284	CHRISTMAS LIGHTS	11/10/2021	Julie Brain	Current A/C Bank 1 (	11970	Road Closure - Christmas Ligh	Wychavon District Council	Z	95.00		95.00
286	SOUVENIR PURCHASES	11/10/2021		Current A/C Bank 1 (	11972	TIC Purchases	The Bromsgrove Society	Z	24.00		24.00
295	St Richard's House/Communi	11/10/2021		Current A/C Bank 1 (	11981	Building Check & Unlocks	Area9security	Z	410.05		410.05
290	BAND CONCERTS	11/10/2021	Mark Keld	Current A/C Bank 1 (	11976	Bands in the Park - Payment t	The Salvation Army (Droitwic	Z	350.00		350.00
294	SOUVENIR PURCHASES	11/10/2021	Catherine Finn	Current A/C Bank 1 (	11980	TIC Purchases	Duncan Peberdy	Z	156.00		156.00
297	IT System	12/10/2021	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
298	IT System	14/10/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
299	RUNNING COSTS	14/10/2021	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	15.09		15.09
300	IT System	14/10/2021	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	15.00		15.00
301	Rates	15/10/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
302	RUNNING COSTS	15/10/2021	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
303	Postage	18/10/2021	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
304	IT System	19/10/2021	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305 RUNNING COSTS	19/10/2021	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover Flex - Cardnet Merchan	Clover International marketp	Z	29.71		29.71
306 SPRING MEADOW & COPCU1	20/10/2021	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
309 EVENTS - GENERAL	26/10/2021	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	6.09	0.30	6.39
307 EVENTS - GENERAL	26/10/2021	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	11.82	0.59	12.41
308 Utilities	26/10/2021	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	18.35	0.92	19.27
311 Utilities	26/10/2021	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	218.15		218.15
310 Utilities	26/10/2021	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	19.62		19.62
312 RUNNING COSTS	28/10/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
313 Utilities	01/11/2021	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
318 RUNNING COSTS	01/11/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
314 Utilities	01/11/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
315 RUNNING COSTS	01/11/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
317 RUNNING COSTS	01/11/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
319 RUNNING COSTS	01/11/2021	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
316 Utilities	01/11/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
320 Staff Salaries & Costs	01/11/2021	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	14,802.53	6.40	14,808.93
322 RUNNING COSTS	01/11/2021	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	65.50	13.10	78.60
321 Window Cleaning	01/11/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
324 SPRING MEADOW & COPCU1	01/11/2021	cl0233259	Current A/C Bank 1 (	Direct Debit	Annual charge to cleanse & en	Wychavon District Council	S	155.18	31.04	186.22
323 RUNNING COSTS	01/11/2021	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	99.52		99.52
326 GARDENING CONTRACT	01/11/2021	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
325 IT System	01/11/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
329 MAINTENANCE	08/11/2021		Current A/C Bank 1 (	11983	Works completed on bus stop/	Bourne Decorators Limited	S	741.79	148.36	890.15
330 Land Maintenance	08/11/2021		Current A/C Bank 1 (	11983	Works completed on bus stop/	Bourne Decorators Limited	S	311.49	62.30	373.79
328 CLOCK, SEATS, BINS, BUS SI	08/11/2021		Current A/C Bank 1 (	11983	Works completed on bus stop/	Bourne Decorators Limited	S	975.11	195.02	1,170.13
336 Maintenance/Serviceing	08/11/2021		Current A/C Bank 1 (	11989	6 Monthly Fire Extinguisher Se	Bryland Fire Protection Limite	S	228.05	45.61	273.66
337 RUNNING COSTS	08/11/2021		Current A/C Bank 1 (	11989	6 Monthly Fire Extinguisher Se	Bryland Fire Protection Limite	S	98.70	19.74	118.44
339 Sundries for general services	08/11/2021		Current A/C Bank 1 (	11990	Stationery & Cleaning sundries	Merlin Office Supplies Limitec	S	106.88	21.38	128.26
338 Stationery	08/11/2021		Current A/C Bank 1 (	11990	Stationery & Cleaning sundries	Merlin Office Supplies Limitec	S	35.64	7.13	42.77
327 RUNNING COSTS	08/11/2021		Current A/C Bank 1 (	11982	New computer/Ellab data logg	Total Computer Solutions	S	2,739.99	548.00	3,287.99
350 LENGTHSMAN DUTIES	08/11/2021	October 2021 In	Current A/C Bank 1 (	12001	Lengthsman Duties	R T Harrison	Z	247.20		247.20
351 Land Maintenance	08/11/2021	October 2021 In	Current A/C Bank 1 (	12001	Handyman duties	R T Harrison	Z	345.00		345.00
343 REMEMBRANCE SUNDAY	08/11/2021	Mark Keld	Current A/C Bank 1 (	11994	Donation to RBL for Remembr	Droitwich Royal British Legioi	Z	100.00		100.00
348 SOUVENIR PURCHASES	08/11/2021		Current A/C Bank 1 (11999	TIC Purchases	Mrs B Middlemass	Z	45.00		45.00

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
344 Macebearers	08/11/2021	Macebearer Allo	Currrent A/C Bank 1 (	11995	Macebearer Allowance	A J Bourne	Z	150.00		150.00
353 Cleaning Contract	08/11/2021	6840043	Currrent A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
341 Health & Safety	08/11/2021		Currrent A/C Bank 1 (	11992	6 Monthly Health & Safety Cor	John Ellis Associates Limited	Z	750.00		750.00
342 Mayoral Administration	08/11/2021		Currrent A/C Bank 1 (	11993	Small Society Lotteries Licence	Wychavon District Council	Z	20.00		20.00
345 Macebearers	08/11/2021	Macebearer Allo	Currrent A/C Bank 1 (	11996	Macebearer Allowance	S Bennett	Z	150.00		150.00
346 SOUVENIR PURCHASES	08/11/2021		Currrent A/C Bank 1 (	11997	TIC Purchases	Churchfields Farmhouse Ice	S	224.10	8.34	232.44
352 St Richard's House/Communi	08/11/2021		Currrent A/C Bank 1 (	12002	Building Check & Unlocks	Area9security	Z	39.12		39.12
347 RUNNING COSTS	08/11/2021	Catherine Finn	Currrent A/C Bank 1 (	11998	Sundries - Heritage Centre	Mrs C A Finn	Z	34.62		34.62
349 SOUVENIR PURCHASES	08/11/2021	Emily Porter-Ellic	Currrent A/C Bank 1 (	12000	TIC -tickets for Royal Motorwa	Royal Motorways	Z	14.25		14.25
331 SOUVENIR PURCHASES	08/11/2021	Email Catherine	Currrent A/C Bank 1 (	11984	Refund Prospect Coaches canc	Mr P Pocklington	Z	40.00		40.00
332 SOUVENIR PURCHASES	08/11/2021	Catherine Finn	Currrent A/C Bank 1 (	11985	Refund Prospect Coaches canc	Mrs S Rea	Z	50.00		50.00
333 SOUVENIR PURCHASES	08/11/2021	Catherine Finn	Currrent A/C Bank 1 (	11986	Refund Prospect Coaches canc	Mrs M Smith	Z	80.00		80.00
334 SOUVENIR PURCHASES	08/11/2021	Catherine Finn	Currrent A/C Bank 1 (	11987	Refund Prospect Coaches canc	Mrs J Whitehouse	Z	40.00		40.00
335 SOUVENIR PURCHASES	08/11/2021	Catherine Finn	Currrent A/C Bank 1 (	11988	Refund Prospect Coaches canc	Mrs A Horlick	Z	40.00		40.00
340 Maintenance/Servicing	08/11/2021		Currrent A/C Bank 1 (	11991	Repairs to Stairlift	Central Stairlifts	S	360.00	72.00	432.00
354 WATER (USE RECHARGEABL	09/11/2021	7000698810	Currrent A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	109.76		109.76
355 IT System	11/11/2021	1004635	Currrent A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
356 IT System	12/11/2021	Website Contrac	Currrent A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
357 RUNNING COSTS	12/11/2021	5404365062210:	Currrent A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	16.50		16.50
358 IT System	12/11/2021	5404365062210:	Currrent A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	15.00		15.00
362 RUNNING COSTS	15/11/2021	82287	Currrent A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
361 Maintenance/Servicing	15/11/2021	82288	Currrent A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
359 Rates	15/11/2021	500127516	Currrent A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
360 RUNNING COSTS	15/11/2021	50028778	Currrent A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
363 IT System	16/11/2021	Agreement No 4	Currrent A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
364 RUNNING COSTS	17/11/2021	Agreement Num	Currrent A/C Bank 1 (	Direct Debit	Clover Flex - Cardnet Merchan	Clover International marketp	Z	41.15		41.15
365 EVENTS - GENERAL	19/11/2021	A-93BC6661	Currrent A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	13.16	0.66	13.82
366 Utilities	19/11/2021	A-5AACA7F2	Currrent A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	24.62	1.23	25.85
367 SPRING MEADOW & COPCU	22/11/2021	Grounds Mainte	Currrent A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
368 WATER (USE RECHARGEABL	22/11/2021	7000698785	Currrent A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	230.27		230.27
369 EVENTS - GENERAL	24/11/2021	A-BF8D292A	Currrent A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.11	0.41	8.52
370 RUNNING COSTS	29/11/2021	#363	Currrent A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
372 GARDENING CONTRACT	30/11/2021	564	Currrent A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
371 Window Cleaning	30/11/2021		Currrent A/C Bank 1 (Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373 Utilities	01/12/2021	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
378 RUNNING COSTS	01/12/2021	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
374 Utilities	01/12/2021	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
375 RUNNING COSTS	01/12/2021	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
377 RUNNING COSTS	01/12/2021	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
379 RUNNING COSTS	01/12/2021	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
376 Utilities	01/12/2021	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
381 Staff Salaries & Costs	01/12/2021	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	13,805.33	5.60	13,810.93
380 IT System	01/12/2021	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
402 Photocopier	03/12/2021	A9046227	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Siemens Financial Services Li	S	774.00	154.80	928.80
404 Photocopier	03/12/2021	A9046227	Current A/C Bank 1 (		Photocopier - Asset Protection	Siemens Financial Services Li	S	58.55	11.71	70.26
403 RUNNING COSTS	03/12/2021	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Commu	BT Business	S	97.00	19.40	116.40
386 St Richard's House/Communi	06/12/2021		Current A/C Bank 1 (	12005	Work completed on underpass	Bourne Decorators Limited	S	3,474.40	694.88	4,169.28
385 MAINTENANCE	06/12/2021		Current A/C Bank 1 (	12005	Work completed on underpass	Bourne Decorators Limited	S	425.50	85.10	510.60
384 Underpass Project/WDC	06/12/2021		Current A/C Bank 1 (	12005	Work completed on underpass	Bourne Decorators Limited	S	1,026.18	205.24	1,231.42
388 RUNNING COSTS	06/12/2021		Current A/C Bank 1 (	12007	Kitchen Deep Cleaning - CH	Catering Hygiene Specialists	S	799.00	159.80	958.80
400 RUNNING COSTS	06/12/2021	1 January 2022 1	Current A/C Bank 1 (	12018	Insurance Premium Renewal	Zurich Municipal	Z	2,774.10		2,774.10
399 RUNNING COSTS	06/12/2021	1 January 2022 1	Current A/C Bank 1 (	12018	Insurance Premium Renewal	Zurich Municipal	Z	2,774.10		2,774.10
398 Insurances	06/12/2021	1 January 2022 1	Current A/C Bank 1 (	12018	Insurance Premium Renewal	Zurich Municipal	Z	9,401.13		9,401.13
401 Mayoral Administration	06/12/2021	1 January 2022 1	Current A/C Bank 1 (	12018	Insurance Premium Renewal	Zurich Municipal	Z	462.36		462.36
405 Utilities	06/12/2021	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	536.68	107.33	644.01
392 Petty Cash	06/12/2021		Current A/C Bank 1 (	12012	Petty Cash Reclaim	Petty Cash	S	136.64	5.80	142.44
383 Maintenance/Servicing	06/12/2021	1 November 202	Current A/C Bank 1 (	12004	Rental maintenance & monitor	ADT Fire and Security plc	S	1,692.23	338.45	2,030.68
391 Stationery	06/12/2021		Current A/C Bank 1 (	12011	Stationery	Merlin Office Supplies Limite	S	152.36	30.46	182.82
389 Underpass Project/WDC	06/12/2021	VAT element of i	Current A/C Bank 1 (	12008	Reference monies received for	Wychavon District Council	Z	205.24		205.24
395 SOUVENIR PURCHASES	06/12/2021		Current A/C Bank 1 (	12015	TIC Purchases	A J Manton Hillhampton Hon	Z	245.00		245.00
393 RUNNING COSTS	06/12/2021		Current A/C Bank 1 (	12013	Works completed at Communit	Weldon Heating and Plumbin	Z	260.00		260.00
382 SOUVENIR PURCHASES	06/12/2021		Current A/C Bank 1 (	12003	TIC Purchases	Churchfields Farmhouse Ice	Z	266.70		266.70
394 Audit Expenses	06/12/2021	10 November 20	Current A/C Bank 1 (	12014	Internal Audit	IAC Audit and Consultancy Li	S	350.00	70.00	420.00
396 SOUVENIR PURCHASES	06/12/2021	Woodturners Sal	Current A/C Bank 1 (	12016	TIC Purchases	Mr Roy Hadland, Wonders in	Z	94.05		94.05
397 SOUVENIR PURCHASES	06/12/2021		Current A/C Bank 1 (	12017	TIC Purchases	Harper Collins Publishers	Z	29.23		29.23
387 SOUVENIR PURCHASES	06/12/2021	Moocow Studios	Current A/C Bank 1 (	12006	TIC Purchases	Hitachi Capital Invoice Financ	S	146.95	29.39	176.34
390 GENERAL GRANTS (S137 etc	06/12/2021	C&A Committee	Current A/C Bank 1 (	12009	Grant	3rd Droitwich St Peters Scout	Z	1,000.00		1,000.00
407 Subscriptions	06/12/2021	Z1146220	Current A/C Bank 1 (Direct Debit	Subscription Renewal	Information Commissioner's I	Z	35.00		35.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406 Postage	06/12/2021	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
408 Cleaning Contract	08/12/2021	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
409 IT System	10/12/2021	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
410 IT System	13/12/2021		Current A/C Bank 1 (	12020	Upgrade Heritage PC & install	Total Computer Solutions	S	395.00	79.00	474.00
411 CHRISTMAS LIGHTS	13/12/2021		Current A/C Bank 1 (	12021	AA Signs - Xmas Switch On Ev	Automobile Association Deve	S	770.00	154.00	924.00
412 Maintenance/Servicing	13/12/2021		Current A/C Bank 1 (	12022	6 Monthly Fire Alarm Service	Bryland Fire Protection Limite	S	221.00	44.20	265.20
414 Maintenance/Servicing	13/12/2021		Current A/C Bank 1 (	12024	Maintenance of Access Control	ADT Fire and Security plc	S	143.63	28.73	172.36
416 RUNNING COSTS	13/12/2021		Current A/C Bank 1 (	12026	Clear check & resort CCTV	DH Gittins Limited	S	92.00	18.40	110.40
415 Land Maintenance	13/12/2021		Current A/C Bank 1 (	12025	Tree work at Copcut Park	R T Harrison	Z	300.00		300.00
417 Handyman	13/12/2021		Current A/C Bank 1 (	12027	Work carried out on ground flc	Weldon Heating and Plumbin	Z	110.00		110.00
413 St Richard's House/Communi	13/12/2021		Current A/C Bank 1 (	12023	Building Check & Unlocks	Area9security	Z	185.82		185.82
418 SOUVENIR PURCHASES	13/12/2021	Catherine Finn	Current A/C Bank 1 (	12028	Donation 2021 Guided Walks	Droitwich Theatre and Arts G	Z	20.00		20.00
419 SOUVENIR PURCHASES	13/12/2021		Current A/C Bank 1 (	12029	Donation 2021 Guided Walks	Wychbold Swan Rescue	Z	69.50		69.50
420 IT System	14/12/2021	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
421 RUNNING COSTS	14/12/2021	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	25.88		25.88
422 IT System	14/12/2021	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	15.00		15.00
424 RUNNING COSTS	15/12/2021	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
423 Rates	15/12/2021	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
425 RUNNING COSTS	17/12/2021	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover Flex - Cardnet Merchan	Clover International marketp	S	29.99	6.00	35.99
426 SPRING MEADOW & COPCU1	20/12/2021	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
427 RUNNING COSTS	20/12/2021	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
430 EVENTS - GENERAL	21/12/2021	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.20	0.41	8.61
428 EVENTS - GENERAL	21/12/2021	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	11.79	0.59	12.38
429 Utilities	21/12/2021	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	22.48	1.12	23.60
431 Postage	22/12/2021	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
432 New Homes Bonus	22/12/2021	HeritageApp	Current A/C Bank 1 (	12030	3rd TrancheCLGPayment	PC Matthews Solutions Ltd -	Z	7,500.00		7,500.00
433 Maintenance/Servicing	23/12/2021	DROITWO4A	Current A/C Bank 1 (	Direct Debit - Quarterl	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.50	62.99
434 RUNNING COSTS	29/12/2021	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
436 GARDENING CONTRACT	30/12/2021	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
435 Window Cleaning	30/12/2021		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
437 WATER (USE RECHARGEABL	30/12/2021	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	30.29		30.29
438 Utilities	04/01/2022	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
443 RUNNING COSTS	04/01/2022	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
439 Utilities	04/01/2022	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
440	04/01/2022	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
442	04/01/2022	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
444	04/01/2022	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
441	04/01/2022	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
446	04/01/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	14,388.08	5.60	14,393.68
447	04/01/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
445	04/01/2022	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	139.36		139.36
448	04/01/2022	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	238.29		238.29
449	04/01/2022	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z			
451	07/01/2022	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
450	07/01/2022	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
452	10/01/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
453	12/01/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
469	12/01/2022	Catherine Finn	Current A/C Bank 1 (	12042	Sale of Christmas Cards - Herit	St Richard's Hospice Trading	Z	759.38		759.38
478	13/01/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
479	14/01/2022	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	3.60		3.60
463	17/01/2022		Current A/C Bank 1 (	12038	Work at Spring Meadow and C	Bourne Decorators Limited	S	2,669.54	533.91	3,203.45
465	17/01/2022		Current A/C Bank 1 (	12038	12 monthly check of fire exting	Bourne Decorators Limited	S	117.00	23.40	140.40
464	17/01/2022		Current A/C Bank 1 (	12038	Work carried out at Christmas	Bourne Decorators Limited	S	891.00	178.20	1,069.20
467	17/01/2022		Current A/C Bank 1 (	12040	Christmas Lighting	Festive Lighting Company	S	484.00	96.80	580.80
461	17/01/2022		Current A/C Bank 1 (	12037	Electrical work & emergency li	Mint Electrical Services	S	510.00	102.00	612.00
462	17/01/2022		Current A/C Bank 1 (	12037	Electrical work & emergency li	Mint Electrical Services	S	410.00	82.00	492.00
455	17/01/2022		Current A/C Bank 1 (	12032	TIC Purchases	House of Marbles	S	205.60	41.12	246.72
454	17/01/2022	27 November 20	Current A/C Bank 1 (	12031	First Aid Cover - Christmas Lig	St John Ambulance	S	663.00	132.60	795.60
457	17/01/2022		Current A/C Bank 1 (	12034	TIC Purchases	Hedgerow Publishing Limited	S	67.99	13.60	81.59
458	17/01/2022		Current A/C Bank 1 (	12034	Christmas Cards - TIC/Mayoral	Hedgerow Publishing Limited	S	90.00	18.00	108.00
476	17/01/2022		Current A/C Bank 1 (	12049	Heritage Reality Trail App tran	Nexus Creative Limited	S	625.00	125.00	750.00
477	17/01/2022	2021/2022 Allotr	Current A/C Bank 1 (	12050	Allotment Subs	Droit Spa Allotment & Leisur	Z	324.00		324.00
481	17/01/2022	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
480	17/01/2022	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
460	17/01/2022		Current A/C Bank 1 (	12036	Domain & Standard Mail hostir	GCD Consultancy	Z	85.00		85.00
468	17/01/2022		Current A/C Bank 1 (	12041	Work on Gas Boiler room - Cor	Weldon Heating and Plumbin	Z	1,620.00		1,620.00
466	17/01/2022		Current A/C Bank 1 (	12039	Works completed at Communi	C.J. Hoare	Z	285.00		285.00
475	17/01/2022	Catherine Finn	Current A/C Bank 1 (12048	Christmas Card sales	Friends of Droitwich Spa Lido	Z	25.00		25.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
456	17/01/2022		Current A/C Bank 1 (	12033	TIC Purchases	Churchfields Farmhouse Ice	Z	121.80		121.80
459	17/01/2022		Current A/C Bank 1 (	12035	TIC Purchases	S A Beck Wychbold Fudge	Z	250.00		250.00
482	17/01/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	24.35		24.35
483	17/01/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	15.00		15.00
470	17/01/2022	Catherine Finn	Current A/C Bank 1 (	12043	Christmas Card sales	WNCT Enterprises Limited	Z	871.20		871.20
471	17/01/2022	Catherine Finn	Current A/C Bank 1 (	12044	Christmas Card sales	Friends of Worcestershire Ro	Z	294.75		294.75
472	17/01/2022	Catherine Finn	Current A/C Bank 1 (	12045	Christmas Card sales	Acorn's Childrens Hospice	Z	711.64		711.64
473	17/01/2022	Catherine Finn	Current A/C Bank 1 (	12046	Christmas Card sales	Blue Cross	Z	568.80		568.80
474	17/01/2022	Catherine Finn	Current A/C Bank 1 (	12047	Christmas Card sales	Midlands Air Ambulance Char	Z	359.55		359.55
484	18/01/2022	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
485	19/01/2022	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover Flex - Cardnet Merchan	Clover International marketp	Z	35.99		35.99
486	20/01/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
487	20/01/2022	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	23.97	1.20	25.17
488	20/01/2022	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
494	24/01/2022	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	8.00	0.40	8.40
492	24/01/2022	Catherine Finn	Current A/C Bank 1 (	12053	TIC Purchases	Collections Trust	S	40.60	8.12	48.72
491	24/01/2022	Catherine Finn	Current A/C Bank 1 (	12052	Flowers - Leaving & Retirement	Bluebells Florist	S	79.17	15.83	95.00
490	24/01/2022		Current A/C Bank 1 (	12051	Lengthsman Duties	R T Harrison	Z	93.60		93.60
489	24/01/2022		Current A/C Bank 1 (	12051	Work on brickwork at Commur	R T Harrison	Z	540.00		540.00
493	24/01/2022	Catherine Finn	Current A/C Bank 1 (	12054	TIC Purchases	Churchfields Farmhouse Ice	Z	127.50		127.50
501	28/01/2022		Current A/C Bank 1 (	12038	Work carried out at Spring Me	Bourne Decorators Limited	Z	0.45		0.45
497	28/01/2022	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
495	28/01/2022	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	20.26		20.26
496	28/01/2022	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	265.16		265.16
499	31/01/2022	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	65.50	13.10	78.60
500	31/01/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
498	31/01/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
507	01/02/2022	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
502	01/02/2022	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
503	01/02/2022	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
506	01/02/2022	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
504	01/02/2022	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
508	01/02/2022	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
505	01/02/2022	010913354560	Current A/C Bank 1 (Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
509 Staff Salaries & Costs	01/02/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	15,721.34	5.60	15,726.94
511 IT System	01/02/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
510 RUNNING COSTS	01/02/2022	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	153.23		153.23
512 Stationery	07/02/2022		Current A/C Bank 1 (	12055	Stationery & sundries	Merlin Office Supplies Limite	S	141.76	28.36	170.12
513 Sundries for general services	07/02/2022		Current A/C Bank 1 (	12055	Stationery & sundries	Merlin Office Supplies Limite	S	142.16	28.43	170.59
515 IT System	07/02/2022		Current A/C Bank 1 (	12057	Renewal of ESET antivirus pro	GCD Consultancy	Z	125.00		125.00
514 SOUVENIR PURCHASES	07/02/2022		Current A/C Bank 1 (	12056	TIC Purchases	A J Manton Hillhampton Hon	Z	200.00		200.00
516 Diamond Jubilee Event	07/02/2022		Current A/C Bank 1 (	12058	Management of Jubilee Celebr	Curiosity Productions Limited	Z	8,215.00		8,215.00
517 Cleaning Contract	08/02/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
518 WATER (USE RECHARGEABL	08/02/2022	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotment	Water Plus	Z	60.03		60.03
519 IT System	10/02/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
521 Maintenance/Servicing	14/02/2022	82288	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
522 RUNNING COSTS	14/02/2022	82287	Current A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
520 IT System	14/02/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
523 RUNNING COSTS	14/02/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.01		21.01
524 IT System	14/02/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	20.50		20.50
525 WATER (USE RECHARGEABL	17/02/2022	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	126.00		126.00
526 RUNNING COSTS	17/02/2022	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
527 RUNNING COSTS	18/02/2022	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
528 SPRING MEADOW & COPCU1	21/02/2022	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
531 EVENTS - GENERAL	22/02/2022	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.78	0.39	8.17
530 Utilities	22/02/2022	A-5AACAF2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	30.01	1.50	31.51
529 EVENTS - GENERAL	22/02/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
532 St Richard's House/Communi	28/02/2022		Current A/C Bank 1 (	12059	Painting RBK Offices	Bourne Decorators Limited	S	1,758.23	351.65	2,109.88
537 MAINTENANCE	28/02/2022		Current A/C Bank 1 (	12064	Combination Locks - Allotment	T.O.Y. Trading Tool Factor Li	S	24.00	4.80	28.80
534 RUNNING COSTS	28/02/2022		Current A/C Bank 1 (	12061	Insect Traps	Preservation Equipment Limit	S	11.45	2.29	13.74
535 SOUVENIR PURCHASES	28/02/2022		Current A/C Bank 1 (	12062	TIC Purchases	Star Editions Limited	S	195.38	39.09	234.47
538 SPRING MEADOW & COPCU1	28/02/2022		Current A/C Bank 1 (	12065	Tree Maintenance	Adrian Hope Tree Services	S	1,325.00	265.00	1,590.00
543 GARDENING CONTRACT	28/02/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
540 LENGTHSMAN DUTIES	28/02/2022		Current A/C Bank 1 (	12066	Lengthsman Duties	R T Harrison	Z	86.70		86.70
539 SPRING MEADOW & COPCU1	28/02/2022		Current A/C Bank 1 (	12066	Tree Maintenance	R T Harrison	Z	210.00		210.00
541 Window Cleaning	28/02/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
533 Insurances	28/02/2022	YLL-272000-483	Current A/C Bank 1 (	12060	Insurance Premium	Zurich Insurance PLC	Z	35.25		35.25
542 RUNNING COSTS	28/02/2022	#363	Current A/C Bank 1 (Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
536 SOUVENIR PURCHASES	28/02/2022		Current A/C Bank 1 (	12063	TIC Purchases	Droitwich & Dodderhill Histor	Z	12.50		12.50
549 RUNNING COSTS	01/03/2022	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
544 Utilities	01/03/2022	011260655970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
545 Utilities	01/03/2022	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
548 RUNNING COSTS	01/03/2022	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
546 RUNNING COSTS	01/03/2022	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
550 RUNNING COSTS	01/03/2022	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
547 Utilities	01/03/2022	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
551 Staff Salaries & Costs	01/03/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	11,847.16	4.00	11,851.16
552 IT System	01/03/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
553 Postage	01/03/2022	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
554 Photocopier	03/03/2022	A9046227	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Siemens Financial Services Li	S	774.00	154.80	928.80
555 Photocopier	03/03/2022	A9046227	Current A/C Bank 1 (		Photocopier - Asset Protection	Siemens Financial Services Li	S	58.55	11.71	70.26
557 Utilities	07/03/2022	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	533.80	106.76	640.56
556 RUNNING COSTS	07/03/2022	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Commu	BT Business	S	97.00	19.40	116.40
558 Cleaning Contract	08/03/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
559 IT System	10/03/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
560 Postage	10/03/2022	10233309	Current A/C Bank 1 (	Direct Debit - Annually	Annual Rental - Franking Mach	Pitney Bowes Finance PLC	S	545.42	109.09	654.51
567 CHRISTMAS LIGHTS	14/03/2022		Current A/C Bank 1 (	12073	Christmas Lighting	Npower Limited	L	508.78	25.44	534.22
565 Maintenance/Servicing	14/03/2022		Current A/C Bank 1 (	12071	Maintenance of Access Control	ADT Fire and Security plc	S	143.63	28.73	172.36
562 Advertising	14/03/2022		Current A/C Bank 1 (	12068	Heritage Manager Vacancy	Bullivant Media Ltd	S	852.00	170.40	1,022.40
564 St Richard's House/Communi	14/03/2022		Current A/C Bank 1 (	12070	Work completed on replaceme	Bourne Decorators Ltd	S	1,226.67	245.33	1,472.00
571 St Richard's House/Communi	14/03/2022		Current A/C Bank 1 (	12074	Works completed on ceilings -	Bourne Decorators Ltd	S	542.60	108.52	651.12
572 Mayoral Administration	14/03/2022		Current A/C Bank 1 (	12074	2016 Annual Audit	Bourne Decorators Ltd	S	200.00	40.00	240.00
563 RUNNING COSTS	14/03/2022		Current A/C Bank 1 (	12069	Supply replace & rewire electri	Mint Electrical	S	530.00	106.00	636.00
566 Miscellaneous	14/03/2022		Current A/C Bank 1 (	12072	Solar VAS Speed Sign	Elan City Limited	S	2,144.42	428.88	2,573.30
561 RUNNING COSTS	14/03/2022	Membership No :	Current A/C Bank 1 (	12067	Membership of Assoication of I	Association of Independent M	Z	65.00		65.00
568 IT System	14/03/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
569 RUNNING COSTS	14/03/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.61		21.61
570 IT System	14/03/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	20.50		20.50
573 RUNNING COSTS	17/03/2022	Agreement Numi	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
575 RUNNING COSTS	18/03/2022	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
574 WATER (USE RECHARGEABL	18/03/2022	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	16.86		16.86
576 SPRING MEADOW & COPCU1	21/03/2022	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
578 Utilities	22/03/2022	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	26.78	1.34	28.12
579 EVENTS - GENERAL	22/03/2022	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.03	0.35	7.38
577 EVENTS - GENERAL	22/03/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	11.00	0.55	11.55
580 Maintenance/Servicing	22/03/2022	DROITWO4A	Current A/C Bank 1 (	Direct Debit - Quarterl	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.50	62.99
581 RUNNING COSTS	28/03/2022	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
583 GARDENING CONTRACT	30/03/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
582 Window Cleaning	30/03/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
Total								439,566.27	28,447.50	468,013.77