

DIRECT DEBITS & STANDING ORDERS – AS AT 30 JUNE 2021

DIRECT DEBIT/ STANDING ORDER	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
Direct Debit - Quarterly	Trade Refuse Collection – St Richard's & Community Hall	Wychavon District Council	377.65	0.00	377.65
Direct Debit - Quarterly	Water Charges – St Richard's, Community Hall & Statue	Water Plus	298.68	0.00	298.68
Direct Debit monthly upon usage	Electricity Supply - Victoria Square	E-ON	8.44	0.42	8.86
Direct Debit - Quarterly	Photocopier Lease, Insurance & Usage	Siemens	832.55	166.51	999.06
Direct Debit - Quarterly	Personal Hygiene Services St Richard's & Community Hall	Cathedral Leasing Limited	662.82	132.57	795.39
Direct Debit upon usage	Postage for Franking Machine	Pitney Bowes	78.21	0.00	78.21
Direct Debit - monthly	Electricity – St Richard's & Community Hall	E-ON	331.42	53.58	385.00
Direct Debit - monthly	Gas – St Richard's & Community Hall	E-ON	612.51	122.49	735.00
Direct Debit - monthly	Email Provider - Outlook Licence	Cobweb Solutions	40.86	8.17	49.03
Direct Debit - Quarterly	Maintenance and servicing of telephones	Midland Communications Co Ltd	52.49	10.50	62.99
Standing Order - monthly	Cleaning of Windows & bus shelters	Spotless Cleaning Contractors	110.00	0.00	110.00
Direct Debit - 10 months	Business Rates – St Richard's & Community Hall	Wychavon District Council	1929.00	0.00	1929.00
Standing Order - monthly	Cleaning Contract – St Richard's & Community Hall	Sparkle Cleaning Co Ltd	847.17	169.43	1016.60
Standing Order - monthly	IT Support Contact	Total Computer Solutions	375.00	75.00	450.00
Standing Order - monthly	Parks Contract – Spring Meadow & Copcut Park	Top Cut Mowing Services	685.00	137.00	822.00
Direct Debit - Quarterly	Telephone line rental/calls/broadband	British Telecommunications	539.01	107.80	646.81
Direct Debit – Quarterly	Broadband – Community Hall	BT Group PLC	65.50	13.10	78.60
Direct Debit – monthly	Recharge for salaries and payslip service	Wychavon District Council	13197.95	4.80	13202.75
Direct Debit – monthly	Website	Regional Digital Marketing	1000.00	0.00	1000.00
Direct Debit – monthly upon usage	Electricity Supply – Vines Lane	E-ON	12.18	0.61	12.79
Direct Debit – monthly upon usage	Electricity Supply – Copcut Park Compound	E-ON	15.98	0.80	16.78
Direct Debit – Quarterly	BT Phone Line – Community Hall	BT Direct Debit	98.80	19.76	118.56
Direct Debit – Monthly	Website Monthly Fee	Activ Web Design	35.00	0.00	35.00
Direct Debit – Quarterly	Water Charges – Allotment Sites	Water Plus	85.27	0.00	85.27
Direct Debit – Annually	Lease – Franking Machine	Pitney Bowes Finance Limited	460.46	92.10	552.56
Direct Debit – Annually	TV Licence	TV Licence	159.00	0.00	159.00

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

26 July 2021

Cheques for signature 26 July 2021

11924	Mrs C A Finn Reimbursement - Sarah's Retirement Refreshments	£57.26
11925	Ms Cora F Weaver TIC Purchases	£20.00
11926	Churchfields TIC Purchases	£84.00
11927	Lido Park Tennis Grant	£500.00
11928	R T Harrison Lengthsman Duties June 2021 - £110.40 Work completed at Copcut Park & Community Hall - £270.00	£380.40
11929	S A Beck, Wychbold Fudge TIC Purchases	£274.80
11930	Kevin Allen TIC Purchases	£20.10
11931	Aquam Water Services Ltd Standpipe Severn Trent - Water Usage 21.05.21 to 11.06.21	£12.95
11932	Bryland Fire Protection Limited 6 Monthly Fire Alarm Service Community Hall - £174.00 6 Monthly Fire Alarm Service St Richard's House - £136.19	£310.19
11933	Westlands Community Association Grant	£2,000.00
11934	David Whyman Map Sales TIC Purchases	£44.81
11935	Prospect Coaches (West) Ltd TIC - June ticket sales less 10% commission	£153.00
11936	Westcotec Limited 4 x batteries - VAS	£393.00
11937	PC Matthews Solutions Limited - Steak Festival Heritage App - CLG 2nd payment	£12,150.00

SUB TOTAL

£16,400.51

Cheques for signature 26 July 2021

	Balance C/forward	£16,400.51
11938	Weldon Heating & Plumbing Attend and repair broken handle - ladies toilet TIC Attend and repair leak outside tap at Copcut Park Allotment site	£100.00
11939	British Legion Poppy Appeal Wreath for Remembrance Sunday - 14 November 2021	£25.00

TOTAL

£16,525.51