

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10 RUNNING COSTS	01/04/2022	000002286	Current A/C Bank 1 (	Direct Debit - Quarter	Trade Refuse Collection	Wychavon District Council	Z	245.44		245.44
11 Refuse Collection	01/04/2022	000022286	Current A/C Bank 1 (	Direct Debit - Quarter	Trade Refuse Collection	Wychavon District Council	Z	143.52		143.52
1 Utilities	01/04/2022	01126055970	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
6 RUNNING COSTS	01/04/2022	010913394350	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
2 Utilities	01/04/2022	011037688920	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
3 RUNNING COSTS	01/04/2022	011037688920	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	231.67	46.33	278.00
4 Utilities	01/04/2022	010913354560	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
5 RUNNING COSTS	01/04/2022	010913354560	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	123.33	24.67	148.00
7 IT System	01/04/2022	DR01TWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
8 Staff Salaries & Costs	01/04/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	12,140.19	4.80	12,144.99
9 Staff Salaries & Costs	01/04/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	13,693.09	4.80	13,697.89
12 RUNNING COSTS	01/04/2022	011037681750	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	S	149.17	29.83	179.00
13 RUNNING COSTS	07/04/2022	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitiser Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
14 Maintenance/Serviceing	07/04/2022	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitiser St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
15 Cleaning Contract	08/04/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
18 Training	11/04/2022		Current A/C Bank 1 (	12076	Professional guidance on NHP	Peter Hamilton Planning Con	Z	297.50		297.50
20 St Richard's House/Communi	11/04/2022		Current A/C Bank 1 (	12078	Alarm Call-Out	Areasecurity	Z	18.85		18.85
21 SOUVENIR PURCHASES	11/04/2022		Current A/C Bank 1 (	12079	TTC Purchases	AJ Mantion	Z	252.00		252.00
22 SOUVENIR PURCHASES	11/04/2022		Current A/C Bank 1 (	12080	TTC -tickets for Royal Motonwa	Royal Motonways	Z	192.85		192.85
17 RUNNING COSTS	11/04/2022		Current A/C Bank 1 (	12075	Music Licence - Community Ha	PPL PRS Limited	S	631.80	126.36	758.16
19 Training	11/04/2022		Current A/C Bank 1 (	12077	Professional guidance on NHP	Avon Planning Services Limit	S	350.00	70.00	420.00
16 IT System	12/04/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
23 IT System	14/04/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
24 RUNNING COSTS	14/04/2022	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.43		21.43
25 IT System	14/04/2022	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	20.50		20.50
26 Rates	19/04/2022	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,480.25		1,480.25
27 RUNNING COSTS	19/04/2022	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	445.10		445.10
30 SPRING MEADOW & COPCU	20/04/2022		Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	685.00	137.00	822.00
31 RUNNING COSTS	20/04/2022		Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FBGL)	S	16.00	3.20	19.20
28 EVENTS - GENERAL	20/04/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	12.18	0.61	12.79
29 Utilities	20/04/2022	A-5AAAC7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	28.19	1.41	29.60
32 EVENTS - GENERAL	21/04/2022	A-BF9D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	7.78	0.39	8.17
33 RUNNING COSTS	21/04/2022		Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
34 Health & Safety	25/04/2022		Current A/C Bank 1 (	12081	6 Monthly Health & Safety Con	John Ellis Associates Limited	Z	750.00		750.00
36 Training	25/04/2022		Current A/C Bank 1 (	12083	Neighbourhood Plan Consultar	DJN Planning Limited	Z	927.00		927.00
38 GENERAL GRANTS (S137 etc	25/04/2022		Current A/C Bank 1 (12085	Grant	Worcester Birmingham & Drc	Z	1,000.00		1,000.00

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35 SOUVENIR PURCHASES	25/04/2022		Current A/C Bank 1 (12082	TTC Purchases	Churchfields Farmhouse Ice I	S	143.00	11.80	154.80
37 SOUVENIR PURCHASES	25/04/2022		Current A/C Bank 1 (	12084	TTC Purchases	Westair Reproductions Limite	S	116.10	23.22	139.32
39 Utilities	26/04/2022	0385030053	Current A/C Bank 1 (		Water Charges - Statue, Victor	Water Plus	Z	18.60		18.60
40 Utilities	26/04/2022	0385021151	Current A/C Bank 1 (		Water Charges - St Richard's P	Water Plus	Z	214.70		214.70
41 Postage	26/04/2022	6335052400058	Current A/C Bank 1 (		Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
42 RUNNING COSTS	28/04/2022	#363	Current A/C Bank 1 (		Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
51 Window Cleaning	03/05/2022		Current A/C Bank 1 (		Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
53 RUNNING COSTS	03/05/2022	0385020838	Current A/C Bank 1 (		Water Charges - Community H	Water Plus	Z	134.04		134.04
44 Utilities	03/05/2022	011037688920	Current A/C Bank 1 (		St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
45 RUNNING COSTS	03/05/2022	011037688920	Current A/C Bank 1 (		Heritage - Gas	E-ON	S	231.67	46.33	278.00
46 Utilities	03/05/2022	010913354560	Current A/C Bank 1 (		St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
47 RUNNING COSTS	03/05/2022	010913354560	Current A/C Bank 1 (		Heritage - Electricity	E-ON	S	123.33	24.67	148.00
49 RUNNING COSTS	03/05/2022	011037681750	Current A/C Bank 1 (		Gas - Community Hall	E-ON	S	149.17	29.83	179.00
50 Staff Salaries & Costs	03/05/2022	000002286	Current A/C Bank 1 (		Salaries	Wychavon District Council	S	15,941.80	9.30	15,951.10
52 RUNNING COSTS	03/05/2022	WM41612870	Current A/C Bank 1 (		Broadband - Community Hall	BT Group PLC	S	71.23	14.25	85.48
54 IT System	03/05/2022	DROTTMTC	Current A/C Bank 1 (		IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
55 GARDENING CONTRACT	03/05/2022	564	Current A/C Bank 1 (		Gardening Contract	Acorn Environmental Care Lti	S	2,579.58	515.92	3,095.50
43 Utilities	03/05/2022	01126055970	Current A/C Bank 1 (		Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
48 RUNNING COSTS	03/05/2022	010913394350	Current A/C Bank 1 (		Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
56 Cleaning Contract	09/05/2022	6840043	Current A/C Bank 1 (		Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
64 Community Legacy Grant	09/05/2022		Current A/C Bank 1 (	12093	Trail App Development Phase	Nexus Creative Limited	S	1,575.00	315.00	1,890.00
66 RUNNING COSTS	09/05/2022		Current A/C Bank 1 (	12095	Emergency/light testing	Mint Electrical	S	150.00	30.00	180.00
67 Maintenance/Serviceing	09/05/2022		Current A/C Bank 1 (	12095	Emergency/light testing	Mint Electrical	S	210.00	42.00	252.00
70 Subscriptions	09/05/2022		Current A/C Bank 1 (	12098	CALC Fee & Nalic Affiliation Fee	Worcestershire CALC	S	2,242.41	163.88	2,406.29
71 GARDENING CONTRACT	09/05/2022		Current A/C Bank 1 (	12099	Supply & plant service 2 off w/	Acorn Environmental Care Lti	S	1,285.00	257.00	1,542.00
73 Diamond Jubilee Event	09/05/2022		Current A/C Bank 1 (	12101	Jubilee Celebration AS Invite	Headcotes Print & Design Lti	S	259.17	51.83	311.00
74 Sundries for general services	09/05/2022		Current A/C Bank 1 (	12102	Stationery & sundries	Merlin Office Supplies	S	223.27	26.61	249.88
75 Stationery	09/05/2022		Current A/C Bank 1 (	12102	Stationery & sundries	Merlin Office Supplies	S	6.48	1.30	7.78
76 Diamond Jubilee Event	09/05/2022		Current A/C Bank 1 (	12103	Platinum Jubilee Beacon	Bullfinch (Gas Equipment) Lti	S	490.00	98.00	588.00
77 Audit Expenses	09/05/2022		Current A/C Bank 1 (	12104	Internal Audit	IAC Audit and Consultancy Lti	S	350.00	70.00	420.00
57 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12086	Queen's Platinum Jubilee Celel	Waterside Residents Associat	Z	125.00		125.00
58 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12087	Queen's Platinum Jubilee Celel	The Henry Coventry Almshou	Z	200.00		200.00
59 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12088	Queen's Platinum Jubilee Celel	Margaret Hughes	Z	125.00		125.00
60 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12089	Queen's Platinum Jubilee Celel	Claire Fellows, The Old Cock	Z	500.00		500.00
61 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12089	Queen's Platinum Jubilee Celel	Donna Harris	Z	125.00		125.00
62 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12090	Queen's Platinum Jubilee Celel	Jessica Waterhouse	Z	125.00		125.00
63 WDC Jubilee Fund	09/05/2022	WDC	Current A/C Bank 1 (	12091	Queen's Platinum Jubilee Celel	Sarah Hatsell	Z	125.00		125.00
65 Diamond Jubilee Event	09/05/2022	Temporary Even	Current A/C Bank 1 (	12094	TENS licence - Queen's Platinu	Wychavon District Council	Z	21.00		21.00
68 RUNNING COSTS	09/05/2022		Current A/C Bank 1 (12096	Town guide walk & Queen's Pl	Regional Digital Marketing	Z	469.00		469.00

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69 BAND CONCERTS	09/05/2022	22 May 2022	Current A/C Bank 1 (12097	Bands in the Park 2022	Worcester Concert Brass	Z	200.00		200.00
72 Training	09/05/2022		Current A/C Bank 1 (	12100	NHP scoping note	Peter Hamilton Planning Con	Z	318.75		318.75
78 IT System	12/05/2022	Website Contrac	Current A/C Bank 1 (		Website Monthly Fee	Activ Web Design	Z	35.00		35.00
79 IT System	12/05/2022	1004635	Current A/C Bank 1 (		Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
80 Maintenance/Service	13/05/2022	82288	Current A/C Bank 1 (		Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
81 RUNNING COSTS	13/05/2022	82287	Current A/C Bank 1 (		Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
82 Rates	16/05/2022	500127516	Current A/C Bank 1 (		Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
83 RUNNING COSTS	16/05/2022	50028778	Current A/C Bank 1 (		Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
84 RUNNING COSTS	16/05/2022	5404365062210:	Current A/C Bank 1 (		Merchant Card - Cardnet	Lloyds Bank	Z	21.64		21.64
85 IT System	16/05/2022	5404365062210:	Current A/C Bank 1 (		Merchant Card - Cardnet	Lloyds Bank	Z	20.50		20.50
86 RUNNING COSTS	17/05/2022	Agreement No 4	Current A/C Bank 1 (		Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
87 RUNNING COSTS	18/05/2022	Agreement Numr	Current A/C Bank 1 (		Clover International Marketpla	Clover International marketp	Z	35.99		35.99
93 EVENTS - GENERAL	19/05/2022	A-93BC6661	Current A/C Bank 1 (		Electricity - Vines Lane	E-ON	L	16.30	0.82	17.12
94 Utilities	19/05/2022	A-5ACACV72	Current A/C Bank 1 (		Electricity - Copcut Park	E-ON	L	25.85	1.29	27.14
88 WDC Jubilee Fund	20/05/2022	Queen's Platinum	Current A/C Bank 1 (	12105	Queen's Platinum Jubilee Celei	Girl Guiding Droitwich	Z	250.00		250.00
89 WDC Jubilee Fund	20/05/2022	Queen's Platinum	Current A/C Bank 1 (	12106	Queen's Platinum Jubilee Celei	Dagnar Rathbone	Z	125.00		125.00
90 WDC Jubilee Fund	20/05/2022	Queen's Platinum	Current A/C Bank 1 (	12107	Queen's Platinum Jubilee Celei	Westlands Residents Associat	Z	300.00		300.00
91 WDC Jubilee Fund	20/05/2022	Queen's Platinum	Current A/C Bank 1 (	12108	Purchase of server hardware s	Lorraine Eli	Z	125.00		125.00
92 WDC Jubilee Fund	20/05/2022	Queen's Platinum	Current A/C Bank 1 (	12109	Queen's Platinum Jubilee Celei	3rd Droitwich Scout Group	Z	250.00		250.00
95 SPRING MEADOW & COPCUI	20/05/2022	Grounds Maintnr	Current A/C Bank 1 (		Grounds Maintenance Spring	Top Cut Mowing Services	S	685.00	137.00	822.00
96 EVENTS - GENERAL	24/05/2022	A-BF8D292A	Current A/C Bank 1 (		Electricity - Victoria Square	E-ON	L	7.86	0.39	8.25
97 Postage	25/05/2022	6335052400058:	Current A/C Bank 1 (		Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
98 Window Cleaning	30/05/2022	#363	Current A/C Bank 1 (		Window Cleaning & Bus Shelte	Spotless Cleaning Contracto	Z	110.00		110.00
99 RUNNING COSTS	30/05/2022	7000916237	Current A/C Bank 1 (		Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
100 WATER (USE RECHARGEABL	30/05/2022	564	Current A/C Bank 1 (		Water Charges - CL Allotments	Water Plus	Z	43.51		43.51
101 GARDENING CONTRACT	01/06/2022	011037688920	Current A/C Bank 1 (		Gardening Contract	Acorn Environmental Care Li	S	2,579.58	515.92	3,095.50
103 Utilities	01/06/2022	011037688920	Current A/C Bank 1 (		St Richard's House - Gas	E-ON	S	231.67	46.33	278.00
104 RUNNING COSTS	01/06/2022	011037688920	Current A/C Bank 1 (		Heritage - Gas	E-ON	S	231.67	46.33	278.00
105 Utilities	01/06/2022	010913354560	Current A/C Bank 1 (		St Richard's House - Electricity	E-ON	S	123.33	24.67	148.00
106 RUNNING COSTS	01/06/2022	010913354560	Current A/C Bank 1 (		Heritage - Electricity	E-ON	S	123.33	24.67	148.00
108 RUNNING COSTS	01/06/2022	011037681750	Current A/C Bank 1 (		Gas - Community Hall	E-ON	S	149.17	29.83	179.00
109 IT System	01/06/2022	DROITWIC	Current A/C Bank 1 (		IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
102 Utilities	01/06/2022	011260655970	Current A/C Bank 1 (		Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
107 RUNNING COSTS	01/06/2022	010913394350	Current A/C Bank 1 (		Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
110 Photocopier	06/06/2022	A9046227	Current A/C Bank 1 (		Photocopier Lease	Siemens Financial Services Li	S	774.00	154.80	928.80
111 RUNNING COSTS	06/06/2022	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Commu	BT Business	S	108.56	21.71	130.27
112 Utilities	06/06/2022	VP22075170	Current A/C Bank 1 (		Telephone line rental/calls/bro	British Telecommunications	S	560.78	112.45	672.93
113 Photocopier	06/06/2022	A9046227	Current A/C Bank 1 (		Photocopier - Asset Protection	Siemens Financial Services Li	S	58.55	11.71	70.26
114 Cleaning Contract	08/06/2022	6840043	Current A/C Bank 1 (Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60

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115 Stationery	13/06/2022		Current A/C Bank 1 (12110	Printing - Sundry Debtor Accou	Skipton Business Finance Ltd	S	264.00	52.80	316.80
116 GARDENING CONTRACT	13/06/2022		Current A/C Bank 1 (	12110	Works at Copcut Park	Skipton Business Finance Ltd	S	175.00	35.00	210.00
117 GARDENING CONTRACT	13/06/2022		Current A/C Bank 1 (	12110	Work carried out at Spring Mea	Skipton Business Finance Ltd	S	2,655.00	531.00	3,186.00
121 MAINTENANCE	13/06/2022		Current A/C Bank 1 (	12114	Works completed at Vines Lan	Bourne Decorators Limited	S	784.55	156.91	941.46
123 SOUVENIR PURCHASES	13/06/2022		Current A/C Bank 1 (	12116	TTC Purchases	Weekend 365 ltd	S	518.09	103.62	621.71
124 Maintenance/Serviceing	13/06/2022		Current A/C Bank 1 (	12117	Maintenance of CCTV & Securi	DH Gittins Limited	S	285.00	57.00	342.00
128 GARDENING CONTRACT	13/06/2022		Current A/C Bank 1 (	12121	Standpipe - Water Usage	Aquam Water Services	S	958.07	191.61	1,149.68
130 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12123	Printing - Queen's Platinum Jul	Heathcotes Print & Design Li	S	118.00	13.60	131.60
132 Petty Cash	13/06/2022		Current A/C Bank 1 (	12125	Petty Cash Reclaim	Petty Cash	S	153.32	10.50	163.82
133 GARDENING CONTRACT	13/06/2022		Current A/C Bank 1 (	12126	Flower Bed	Accorn Environmental Care Lt	S	3,340.80	668.16	4,008.96
137 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12130	Jubilee Event - radio system	Radiotek Limited	S	200.00	40.00	240.00
138 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12131	Stage - Queen's Jubilee Event	Production Support Services	S	6,000.00	1,200.00	7,200.00
140 Community Legacy /Grant	13/06/2022		Current A/C Bank 1 (	12133	Heritage Reality Trail App Tran	Nexus Creative Limited	S	1,575.00	315.00	1,890.00
141 Maintenance/Serviceing	13/06/2022		Current A/C Bank 1 (	12134	Maintenance of Access Control	ADT Fire and Security plc	S	155.40	31.08	186.48
142 IT System	13/06/2022	1004635	Current A/C Bank 1 (		Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
118 BAND CONCERTS	13/06/2022		Current A/C Bank 1 (	12111	Bands in the Park - Payment fr	Shipston on Stour Town Barn	Z	265.00		265.00
119 RUNNING COSTS	13/06/2022		Current A/C Bank 1 (	12112	Works completed at Communi	Weldon Heating and Plumbin	Z	75.00		75.00
120 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12113	Queen's Platinum Jubilee Cele	Sister Minor Lindsay Baker	Z	1,125.00		1,125.00
122 SOUVENIR PURCHASES	13/06/2022		Current A/C Bank 1 (	12115	TTC - Purchases	S A Beck Wychbold Fudge	Z	298.80		298.80
125 Macebearers	13/06/2022		Current A/C Bank 1 (	12118	Macebearer Allowance	A Bourne	Z	150.00		150.00
126 Macebearers	13/06/2022		Current A/C Bank 1 (	12119	Macebearer Allowance	S Bennett	Z	150.00		150.00
127 Handyman	13/06/2022		Current A/C Bank 1 (	12120	Handyman duties	RT Harrison	Z	180.00		180.00
129 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12122	Event Medical Cover	Severn Valley Training Servic	Z	720.00		720.00
131 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12124	Printing - Queen's Platinum Jul	Regional Digital Marketing	Z	220.00		220.00
134 SOUVENIR PURCHASES	13/06/2022		Current A/C Bank 1 (	12127	Elgar Coach tickets purchased	Elgar Coaches Limited	Z	126.00		126.00
135 SOUVENIR PURCHASES	13/06/2022		Current A/C Bank 1 (	12128	Royal Motorways coach ticket	Royal Motorways	Z	158.65		158.65
136 SOUVENIR PURCHASES	13/06/2022		Current A/C Bank 1 (	12129	Refund re coach trip booked	Mrs Partridge	Z	18.00		18.00
139 Diamond Jubilee Event	13/06/2022		Current A/C Bank 1 (	12132	Queen's Platinum Jubilee Cele	Curiosity Productions Limited	Z	9,415.00		9,415.00
143 IT System	14/06/2022		Current A/C Bank 1 (		Website Monthly Fee	Activ Web Design	Z	35.00		35.00
144 RUNNING COSTS	15/06/2022		Current A/C Bank 1 (	50028778	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
145 Rates	15/06/2022		Current A/C Bank 1 (	500127516	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
152 RUNNING COSTS	16/06/2022		Current A/C Bank 1 (	5404365062210	Merchant Card - Cardnet	Lloyds Bank	Z	21.52		21.52
153 IT System	16/06/2022		Current A/C Bank 1 (	5404365062210	Merchant Card - Cardnet	Lloyds Bank	Z	20.50		20.50
154 RUNNING COSTS	17/06/2022		Current A/C Bank 1 (		Clover International Marketpla	Clover International marketp	Z	35.99		35.99
155 WATER (USE RECHARGEABL	20/06/2022		Current A/C Bank 1 (	7000916237	Water Charges - CL Allotments	Water Plus	Z	23.18		23.18
146 BAND CONCERTS	20/06/2022		Current A/C Bank 1 (		Bands in the Park 2022	The Band of the Gloucesters	Z	300.00		300.00
147 Diamond Jubilee Event	20/06/2022		Current A/C Bank 1 (		Queen's Platinum Jubilee Cele	Sister Minor Lindsay Baker	Z	830.00		830.00
150 LENGTHSMAN DUTIES	20/06/2022		Current A/C Bank 1 (		Lengthsman Duties	RT Harrison	Z			
151 LENGTHSMAN DUTIES	20/06/2022		Current A/C Bank 1 (		Lengthsman Duties	RT Harrison	Z	363.45		363.45

Droitwich Spa Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148 Diamond Jubilee Event	20/06/2022		Current A/C Bank 1 (	12137	Queen's Platinum Jubilee Celebr	Automobile Association Deve	S	772.00	154.40	926.40
149 Stationery	20/06/2022		Current A/C Bank 1 (	12138	Stationery	Merlin Office Supplies Ltd	S	220.33	44.07	264.40
156 RUNNING COSTS	20/06/2022		Current A/C Bank 1 (		Lease for Carriat Merchant Se	First Global Leasing (FDGL)	S	16.00	3.20	19.20
157 SPRING MEADOW & COPCUI	20/06/2022		Current A/C Bank 1 (		Grounds Maintenance Spring P	Top Cut Mowing Services	S	720.00	144.00	864.00
158 EVENTS - GENERAL	21/06/2022		Current A/C Bank 1 (		Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
159 Utilities	21/06/2022		Current A/C Bank 1 (		Electricity - Copcut Park	E-ON	L	25.50	1.28	26.78
160 EVENTS - GENERAL	21/06/2022		Current A/C Bank 1 (		Electricity - Victoria Square	E-ON	L	18.15	0.91	19.06
161 Maintenance/Serviceing	27/06/2022		Current A/C Bank 1 (		Maintenance and serviceing of t	Midland Communications Co	S	52.49	10.50	62.99
162 RUNNING COSTS	28/06/2022		Current A/C Bank 1 (		Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
163 Window Cleaning	30/06/2022		Current A/C Bank 1 (		Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
164 GARDENING CONTRACT	30/06/2022		Current A/C Bank 1 (		Gardening Contract	Acorn Environmental Care Lit	S	2,579.58	515.92	3,095.50
Total								118,619.34	8,637.68	127,257.02

Droitwich Spa Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	01/04/2022	SU13993	Current A/C Bank 1 (	000499373	Lengthsman Duties	Worcestershire County Council	Z	91.03		91.03
1	01/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	11.10	0.45	11.55
2	04/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	2.50		2.50
3	05/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	2.75	0.25	3.00
4	06/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	15.70		15.70
5	11/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	49.02	1.17	50.19
9	19/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	11.75	1.15	12.90
7	19/04/2022	Catherine Finn	Current A/C Bank 1 (	15002	Room Booking	Conservative Association	Z	30.00		30.00
8	19/04/2022	COUNCIL CHAMBER	Current A/C Bank 1 (	Council Chamber book	Room Booking	Conservative Association	Z	44.00		44.00
10	19/04/2022	Rental - Speakeasy	Current A/C Bank 1 (	April 2022	Rent - St Richard's House	Speakeasy N.O.W.	Z	353.46		353.46
11	20/04/2022	Community Legacy/Grant	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	85.50		85.50
12	20/04/2022	00001151	Current A/C Bank 1 (	scpr106486	Final CLG Payment Heritage Tr	Wychavon District Council	Z	8,700.00		8,700.00
13	21/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	31.50		31.50
14	21/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	43.97	1.82	45.79
15	21/04/2022	Quarter 4	Current A/C Bank 1 (	436707049	HMRC VAT Repayment	HMRC VAT Repay	R		6,020.01	6,020.01
16	25/04/2022	Catherine Finn	Current A/C Bank 1 (	22 March to 4 April 20	TTC Sales	TTC	S	64.03	2.57	66.60
17	25/04/2022	Catherine Finn	Current A/C Bank 1 (	5 to 14 April 2022	TTC Sales	TTC	S	115.89	1.46	117.35
18	25/04/2022	Catherine Finn	Current A/C Bank 1 (	15012	Room Booking	LCKTD Mr N R Hall	Z	60.00		60.00
19	26/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	17.67	1.03	18.70
20	27/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	21.45		21.45
21	27/04/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15027	Room Booking	Josh Mountney	Z	100.00		100.00
22	27/04/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15025	Room Booking	Jan Myers	Z	100.00		100.00
23	27/04/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15028	Room Booking	Barbara Murray - Line Dancr	Z	220.00		220.00
24	28/04/2022	Council Tax Support Grant	Current A/C Bank 1 (	rsp0106637	Grant - Precept Support	Wychavon District Council	Z	18,060.00		18,060.00
25	28/04/2022	Precept	Current A/C Bank 1 (	rsp0106704	Precept	Wychavon District Council	Z	200,070.00		200,070.00
26	29/04/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	15.00		15.00
27	29/04/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15034	Room Booking	USA	Z	78.00		78.00
29	03/05/2022	WDC Jubilee Fund	Current A/C Bank 1 (	rsp107002	WDC Jubilee Fund	Wychavon District Council	Z	2,454.00		2,454.00
28	03/05/2022	SOUVENIR SALES	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	34.67	3.38	38.05
30	04/05/2022	SOUVENIR SALES	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	73.00		73.00
31	04/05/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15032	Room Booking	Pilates - Anne Dale	Z	20.00		20.00
32	05/05/2022	SOUVENIR SALES	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	5.75		5.75
34	09/05/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15042	Room Booking	Jump Dance Helena Mitchell	Z	88.00		88.00
35	09/05/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15049	Room Booking	Pilates - Anne Dale	Z	66.00		66.00
36	09/05/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15013	Room Booking	Pilates - Anne Dale	Z	60.00		60.00
37	09/05/2022	ROOM BOOKINGS	Current A/C Bank 1 (	15031	Room Booking	LCKTD - Neil Hall	Z	80.00		80.00

Droitwich Spa Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	09/05/2022		Current A/C Bank 1 (	15048	Room Booking	LCTKD - Neil Hall	Z	44.00		44.00
33	09/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	12.88	1.72	14.60
39	10/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	4.75	0.30	5.05
51	11/05/2022		Current A/C Bank 1 (	20 April to 28 April 20'	TTC Sales	TTC	S	84.89	5.51	90.40
40	11/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	20.25		20.25
41	11/05/2022		Current A/C Bank 1 (	15033	Room Booking	Saltway Quilters	Z	48.00		48.00
42	11/05/2022		Current A/C Bank 1 (	15036	Room Booking	Wilton W.I.	Z	36.00		36.00
43	11/05/2022		Current A/C Bank 1 (	15035	Room Booking	V Kean - Zumba	Z	280.00		280.00
44	11/05/2022		Current A/C Bank 1 (	15029	Room Booking	Pilates - Moira Morgan	Z	60.00		60.00
45	11/05/2022		Current A/C Bank 1 (	15024/43	Room Booking	History & Archaeology	Z	43.13		43.13
46	11/05/2022		Current A/C Bank 1 (	15022	Room Booking	Horticultural Society	Z	45.00		45.00
47	11/05/2022		Current A/C Bank 1 (	15020/38	Room Booking	Art Club	Z	225.00		225.00
48	11/05/2022		Current A/C Bank 1 (	15050	Room Booking	Rhoda Wild	Z	165.00		165.00
49	11/05/2022		Current A/C Bank 1 (	15047	Room Booking	Ms J H Bolton	Z	352.00		352.00
50	11/05/2022		Current A/C Bank 1 (	15030	Room Booking	Ms J H Bolton	Z	256.00		256.00
52	11/05/2022		Current A/C Bank 1 (	3 May 2022	TTC Donation Box	TTC	Z	45.00		45.00
53	11/05/2022		Current A/C Bank 1 (	15045	Room Booking	Barbara Murray - Line Dancr	Z	121.00		121.00
54	13/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	29.00		29.00
56	16/05/2022		Current A/C Bank 1 (	15044	Room Booking	Jan Myers	Z	44.00		44.00
55	16/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	15.73	0.67	16.40
57	17/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	33.00		33.00
58	18/05/2022		Current A/C Bank 1 (	15051	Room Booking	Droitwich Spa & District USA	Z	35.00		35.00
59	18/05/2022		Current A/C Bank 1 (	15054	Rent - St Richard's House	SpeakEasy N.O.W.	Z	353.46		353.46
60	19/05/2022		Current A/C Bank 1 (	15046	Room Booking	Droitwich Spa & District USA	Z	44.00		44.00
61	19/05/2022		Current A/C Bank 1 (	4th to 16th May 2022	TTC Donations box	TTC	S	81.42	2.18	83.60
62	19/05/2022		Current A/C Bank 1 (	15056	Rent - St Richard's House	RBK Drive Elements	S	3,698.50	739.70	4,438.20
63	20/05/2022		Current A/C Bank 1 (	15053	Room Booking	Wilton W.I.	Z	42.00		42.00
64	20/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	28.44		28.44
65	23/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	10.25		10.25
69	23/05/2022		Current A/C Bank 1 (	23 May 2022	Allotment Rent	Various	Z	499.50		499.50
70	24/05/2022		Current A/C Bank 1 (	24 May 2022	Allotment Rent	Various	Z	338.00		338.00
66	24/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	43.63	0.42	44.05
74	24/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	3.95		3.95
71	25/05/2022		Current A/C Bank 1 (	25.05.22	Allotment Rent	Various	Z	207.50		207.50
72	26/05/2022		Current A/C Bank 1 (	15134	Allotment Rent	G F Jones - W/L22	Z	51.50		51.50
73	27/05/2022		Current A/C Bank 1 (	27.05.22	Allotment Rent	Various	Z	252.00		252.00
67	27/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	26.00	2.75	28.75
75	30/05/2022		Current A/C Bank 1 (	15084/15152	Allotment Rent	Various	Z	82.50		82.50
68	30/05/2022		Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	6.45		6.45

Droitwich Spa Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
76 SOUVENIR SALES	31/05/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	Westbury Celtic FC	Z	26.25		26.25
77 PLOT RENTALS	31/05/2022		Current A/C Bank 1 (	15101/15092	Allotment Rent	Various	Z	94.00		94.00
79 PLOT RENTALS	01/06/2022		Current A/C Bank 1 (	15118/15077	Allotment Rent	Various	Z	103.00		103.00
80 PLOT RENTALS	01/06/2022		Current A/C Bank 1 (	Various	Allotment Rent	Various	Z	743.00		743.00
81 ROOM BOOKINGS	01/06/2022		Current A/C Bank 1 (	15052	Room Booking	V Kean - Zumba	Z	189.00		189.00
82 ROOM BOOKINGS	01/06/2022		Current A/C Bank 1 (	15040	Room Booking	Horticultural Society	Z	18.00		18.00
78 SOUVENIR SALES	01/06/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	26.07	0.98	27.05
83 SOUVENIR SALES	01/06/2022	Catherine Finn	Current A/C Bank 1 (	17 to 30 May 2022	TTC Sales	TTC	S	96.30	1.95	98.25
85 SOUVENIR SALES	07/06/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	3.08	0.62	3.70
84 PLOT RENTALS	07/06/2022	FPI 6 June 2022	Current A/C Bank 1 (	Various	Allotment Rent	Various	Z	345.00		345.00
86 PLOT RENTALS	08/06/2022		Current A/C Bank 1 (	15099/15112/15154	Allotment Rent	Various	Z	129.00		129.00
87 SOUVENIR SALES	08/06/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	0.50		0.50
90 PLOT RENTALS	08/06/2022	CL36	Current A/C Bank 1 (	15115	Allotment Rent	Mr O Pests	Z	49.50		49.50
88 SOUVENIR SALES	08/06/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	18.20	1.00	19.20
89 SOUVENIR SALES	08/06/2022	Catherine Finn	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	41.20	1.25	42.45
91 SOUVENIR SALES	10/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	3.25		3.25
92 PLOT RENTALS	10/06/2022		Current A/C Bank 1 (	15157	Allotment Rent	Davis - WLL1A	Z	37.50		37.50
93 PLOT RENTALS	13/06/2022		Current A/C Bank 1 (	15126	Allotment Rent	P J Wheeler WLL10A	Z	32.50		32.50
94 SOUVENIR SALES	13/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	11.00		11.00
95 ROOM BOOKINGS	13/06/2022		Current A/C Bank 1 (	15177	Room Booking	Droitwich Spa & District USA	Z	35.00		35.00
96 ROOM BOOKINGS	14/06/2022		Current A/C Bank 1 (	15039	Room Booking	Dancefest Limited	Z	35.20		35.20
97 PLOT RENTALS	15/06/2022		Current A/C Bank 1 (	15073	Allotment Rent	B Smith CP11	Z	45.50		45.50
98 ROOM BOOKINGS	15/06/2022		Current A/C Bank 1 (	15170	Room Booking	History & Archaeology	Z	39.38		39.38
99 PLOT RENTALS	15/06/2022		Current A/C Bank 1 (	15087	Allotment Rent	Harrison - CL20	Z	49.50		49.50
100 PLOT RENTALS	15/06/2022		Current A/C Bank 1 (	15097	Allotment Rent	Johnson-Jones - CL13/17	Z	86.00		86.00
101 PLOT RENTALS	15/06/2022		Current A/C Bank 1 (	15070	Allotment Rent	Searle - CP7 & 14	Z	88.00		88.00
102 PLOT RENTALS	15/06/2022		Current A/C Bank 1 (	15130	Allotment Rent	Cottrell - WLL15	Z	56.00		56.00
103 ROOM RENTALS	15/06/2022		Current A/C Bank 1 (	15131	Allotment Rent	Mrs M Day - WLL17	Z	56.50		56.50
104 ROOM BOOKINGS	15/06/2022		Current A/C Bank 1 (	151665	Room Booking	Art Club	Z	140.00		140.00
105 ROOM BOOKINGS	15/06/2022		Current A/C Bank 1 (	15173	Room Booking	Ms J H Bolton	Z	281.60		281.60
106 SOUVENIR SALES	15/06/2022	Becky Butler	Current A/C Bank 1 (	31 May to 13 June 202	TTC Sales	TTC	S	61.01	4.19	65.20
107 PLOT RENTALS	17/06/2022		Current A/C Bank 1 (	15076	Allotment Rent	Stone - CP15	Z	53.50		53.50
108 Rental - Speakeasy	20/06/2022		Current A/C Bank 1 (	15180	Rent - St Richard's House	SpeakEasy N.O.W.	Z	353.46		353.46
109 PLOT RENTALS	20/06/2022		Current A/C Bank 1 (	15117	Allotment Rent	Thomas - CL38	Z	52.50		52.50
110 ROOM BOOKINGS	21/06/2022		Current A/C Bank 1 (	15023	Room Booking	I-Sing Choirs Limited	Z	250.00		250.00
111 ROOM BOOKINGS	21/06/2022		Current A/C Bank 1 (	15041	Room Booking	I-Sing Choirs Limited	Z	56.00		56.00
112 ROOM BOOKINGS	21/06/2022		Current A/C Bank 1 (	15171	Room Booking	Jan Myers	Z	88.00		88.00
113 ROOM BOOKINGS	22/06/2022		Current A/C Bank 1 (	15166	Room Booking	Dancefest Limited	Z	70.40		70.40
115 SOUVENIR SALES	22/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	14.99		14.99

Droitwich Spa Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
114	22/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	6.03	0.42	6.45
116	23/06/2022	Becky Butler	Current A/C Bank 1 (	15176	Room Booking	SpeakEasy N.O.W.	Z	49.00		49.00
117	27/06/2022	Becky Butler	Current A/C Bank 1 (	15119	Room Booking	A Child CL40	Z	49.50		49.50
118	28/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	Z	6.50		6.50
120	29/06/2022	Becky Butler	Current A/C Bank 1 (	15125	Room Booking	Hoare - WL9	Z	56.50		56.50
121	29/06/2022	Becky Butler	Current A/C Bank 1 (	15121	Room Booking	Dr & Mrs Hazlewood - WL3B	Z	35.50		35.50
122	29/06/2022	Becky Butler	Current A/C Bank 1 (	15175	Room Booking	Rodolfo Florendo	Z	180.00		180.00
123	29/06/2022	Becky Butler	Current A/C Bank 1 (	15172	Room Booking	Plates - Moira Morgan	Z	66.00		66.00
124	29/06/2022	Becky Butler	Current A/C Bank 1 (	15178	Room Booking	V Kean - Zumba	Z	303.50		303.50
125	29/06/2022	Becky Butler	Current A/C Bank 1 (	15104	Room Booking	Mr & Mrs Davies - CL22	Z	94.00		94.00
127	29/06/2022	Becky Butler	Current A/C Bank 1 (	29 June 2022	TTC Donation Box	TTC	Z	117.60		117.60
128	29/06/2022	Becky Butler	Current A/C Bank 1 (	15167	Room Booking	Horticultural Society	Z	52.50		52.50
119	29/06/2022	Becky Butler	Current A/C Bank 1 (	CARDNET 506221027	TTC Sales	TTC	S	15.20	2.25	17.45
126	29/06/2022	Becky Butler	Current A/C Bank 1 (	15 to 27 June 2022	TTC Sales	TTC	S	42.38	1.07	43.45
129	30/06/2022	Becky Butler	Current A/C Bank 1 (	15066	Queen's Platinum Jubilee Cel	Wychavon District Council	Z	15,000.00		15,000.00
130	30/06/2022	Becky Butler	Current A/C Bank 1 (	15169	Room Booking	Jump Dance Helena Mitchell	Z	286.00		286.00
Total								259,283.57	6,800.27	266,083.84

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

25 July 2022

Cheques for signature 25 July 2022

12140	Top Cut Mowing Services Limited Under-payment against invoice 10312 paid by standing order	£42.00
12141	Malvern Chase Brass Band Bands in the Park - 19 June 2022	£210.00
12142	Hinton Pest Control Limited Wasp treatment - Chawson Lane Allotment 15 - £96.00 Additional Wasp nests treatment - £138.00	£234.00
12143	Mr Thomas Albrighton Queen's Platinum Jubilee Event Videography	£1,000.00
12144	Citizens Advice Bureau Grant	£4,000.00
12145	St Mary de Witton - St Andrews Parish Centre Grant	£1,300.00
12146	Droitwich Council for Voluntary Services Grant	£3,000.00
12147	Acorn Environmental Care Limited Plan oak tree and construct cage in Copcut Park	£105.10
12148	Merlin Office Supplies Limited Stationery	£70.99
12149	Nexus Creative Limited Contract Hours - June 2022 - £3,780.00 Invoice 22050031 - £1,890.00	£5,670.00
12150	Curiosity Productions Limited Queen's Platinum Jubilee Event - Artist fees & Marketing production costs	£5,444.43
12151	Aquam Water Services Limited Standpipe - water usage 18.05.22 to 14.06.22	£17.42
12152	R T Harrison Lengthsman duties - June 2022 - £129.00 Cutting hedge St Richard's car park - £220.00	£349.00
12153	Bryland Fire Protection Limited 6 Monthly Fire Alarm Service - Community Hall £180.00 St Richard's House - £96.00	£276.00

SUB TOTAL

£21,718.94

Cheques for signature 25 July 2022

	Balance C/forward	£21,718.94
12154	Droitwich Spa Allotment & Leisure Gardening Association Fuel costs contribution - Upkeep of drive at Copcut Allotments	£21.32
12155	Mike Henley Photography Droitwich Spa Town Council & Mayoral photographs	£50.00
12156	Paul Jones TIC Purchases	£50.50
12157	Adrian Hope Tree Services To carry out health and condition survey of trees at Spring Meadow, Copcut Park & Copcut & Westwood allotment sites	£714.00
	TOTAL	<u>£22,554.76</u>

