

## Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	01/09/2022	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
277	01/09/2022	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	45.71	2.29	48.00
278	01/09/2022	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
275	01/09/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
276	01/09/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
274	01/09/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	345.21	69.04	414.25
273	01/09/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	345.21	69.04	414.25
279	01/09/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wycharon District Council	S	12,015.11	7.50	12,022.61
280	01/09/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
283	05/09/2022	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	561.78	112.35	674.13
284	05/09/2022	A9046227	Current A/C Bank 1 (	Direct Debit	Photocopier - Asset Protection	Siemens Financial Services LI	S	58.55	11.71	70.26
281	05/09/2022	A9046227	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Siemens Financial Services LI	S	774.00	154.80	928.80
282	05/09/2022	WM 4160 4973	Current A/C Bank 1 (	Direct Debit	Telephone line rental - Commt.	BT Business	S	105.67	21.13	126.80
297	08/09/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
298	08/09/2022	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	14.96		14.96
299	12/09/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
285	12/09/2022		Current A/C Bank 1 (	12175	Deputy Town Clerk vacancy at	Bullivant Media Ltd	S	755.00	151.00	906.00
296	12/09/2022		Current A/C Bank 1 (	12186	Flowers for Volunteer - Anne T	Bluebells Florist	S	33.33	6.67	40.00
293	12/09/2022		Current A/C Bank 1 (	12183	St Richard's House - Electricity	E-ON	S	5,778.19	1,155.64	6,933.83
294	12/09/2022		Current A/C Bank 1 (	12184	Anti virus licence for 5 office P	GCD Consultancy	Z	400.00		400.00
292	12/09/2022		Current A/C Bank 1 (	12182	Tree Maintenance	Adrian Hope Tree Services	S	2,095.00	419.00	2,514.00
286	12/09/2022	7002032378	Current A/C Bank 1 (	12176	Reimbursement for Zoom Lice	C M Keid	Z	119.90		119.90
295	12/09/2022		Current A/C Bank 1 (	12185	Works completed at Copcut Pa	RT Harrison	Z	300.00		300.00
290	12/09/2022		Current A/C Bank 1 (	12179	Stationery & Cleaning sundries	Merlin Office Supplies	S	131.96	26.39	158.35
289	12/09/2022		Current A/C Bank 1 (	12179	Stationery & Cleaning sundries	Merlin Office Supplies	S	78.49	15.71	94.20
287	12/09/2022	Becky Butler	Current A/C Bank 1 (	12177	Volunteer trip to Avoncroft Mu	Avoncroft Museum	Z	105.50		105.50
288	12/09/2022	Tea & Cake	Current A/C Bank 1 (	12178	Volunteer trip to Avoncroft Mu	Avoncroft Enterprises	Z	103.50		103.50
291	12/09/2022		Current A/C Bank 1 (	12181	TTC Purchases	Baker Ross Limited	Z	151.50		151.50
300	14/09/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Actv Web Design	Z	35.00		35.00
302	14/09/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.00		21.00
301	14/09/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.99		21.99
304	15/09/2022	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wycharon District Council	Z	444.00		444.00

## Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
303 Rates	15/09/2022	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
306 Utilities	20/09/2022	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	26.27	1.31	27.58
305 EVENTS - GENERAL	20/09/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
307 SPRING MEADOW & COPCUT	20/09/2022	Grounds Maintner	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	720.00	144.00	864.00
309 WATER (USE RECHARGEABL	20/09/2022	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	29.75		29.75
308 WATER (USE RECHARGEABL	20/09/2022	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	28.11		28.11
311 Bank Charges	20/09/2022	10 June to 9 Jul	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	15.18		15.18
310 RUNNING COSTS	20/09/2022	Agreement Numl	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
312 EVENTS - GENERAL	21/09/2022	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	18.05	0.90	18.95
313 RUNNING COSTS	21/09/2022	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardinet Merchant St	First Global Leasing (FDGL)	S	16.00	3.20	19.20
326 Maintenance/Serviceing	26/09/2022	DROITWO4A	Current A/C Bank 1 (	Direct Debit - Quarter	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.49	62.98
319 Maintenance/Serviceing	26/09/2022		Current A/C Bank 1 (	12192	Maintenance of Access Control	ADT Fire and Security plc	S	155.40	31.08	186.48
315 MAINTENANCE	26/09/2022		Current A/C Bank 1 (	12188	Treatment of Wasp nests at Al	Hinton Pest Control Limited	S	80.00	16.00	96.00
316 GARDENING CONTRACT	26/09/2022		Current A/C Bank 1 (	12189	Water usage - standpipe	Aquam Water Services	S	75.83	15.17	91.00
323 BAND CONCERTS	26/09/2022		Current A/C Bank 1 (	12197	Bands in the Park 2022	Geoff Sansome - Sauce City	Z	300.00		300.00
317 RUNNING COSTS	26/09/2022		Current A/C Bank 1 (	12190	Transport - Volunteers visit to	Droitwich Council of Voluntar	Z	126.50		126.50
314 SOUVENIR PURCHASES	26/09/2022		Current A/C Bank 1 (	12187	TIC Purchases	Churchfields Saltworks	Z	84.00		84.00
320 BAND CONCERTS	26/09/2022	26 June 2022	Current A/C Bank 1 (	12194	Bands in the Park 2022	Stourport Band	Z	375.00		375.00
324 BAND CONCERTS	26/09/2022		Current A/C Bank 1 (	12198	Bands in the Park - Donatton	City of Coventry Brass	Z	375.00		375.00
325 BAND CONCERTS	26/09/2022	Donation	Current A/C Bank 1 (	12193	Bands in the Park 2022	The Salvation Army (Droitwic	Z	300.00		300.00
318 SOUVENIR PURCHASES	26/09/2022		Current A/C Bank 1 (	12191	TIC Purchases	AJ Manton	Z	220.00		220.00
321 BAND CONCERTS	26/09/2022		Current A/C Bank 1 (	12195	Bands in the Park 2022	Blackwell Wind Band	Z	255.00		255.00
322 BAND CONCERTS	26/09/2022		Current A/C Bank 1 (	12196	Bands in the Park 2022	Highley Colliery Band	Z	200.00		200.00
327 RUNNING COSTS	28/09/2022	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
329 GARDENING CONTRACT	30/09/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	2,579.58	515.92	3,095.50
328 Window Cleaning	30/09/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
335 RUNNING COSTS	03/10/2022	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
336 RUNNING COSTS	03/10/2022	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
330 Utilities	03/10/2022	A-07CG7447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
334 RUNNING COSTS	03/10/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
332 RUNNING COSTS	03/10/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	345.21	69.04	414.25
331 Utilities	03/10/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	345.21	69.04	414.25
333 Utilities	03/10/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
339 Staff Salaries & Costs	03/10/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	27,715.87	8.40	27,724.27

## Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340 IT System	03/10/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
338 Refuse Collection	03/10/2022	00002286	Current A/C Bank 1 (	Direct Debit - Quarter	Trade Refuse Collection	Wychavon District Council	Z	143.52		143.52
337 RUNNING COSTS	03/10/2022	000002286	Current A/C Bank 1 (	Direct Debit - Quarter	Trade Refuse Collection	Wychavon District Council	Z	245.44		245.44
342 Maintenance/Service	07/10/2022	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
341 RUNNING COSTS	07/10/2022	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
343 Cleaning Contract	10/10/2022	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
358 IT System	10/10/2022		Current A/C Bank 1 (	12203	Scribe 2000 Annual Software L	Starboard Systems Limited	S	648.00	129.60	777.60
355 IT System	10/10/2022		Current A/C Bank 1 (	12200	2TB external USB2 hard disk d	Total Computer Solutions	S	134.00	26.80	160.80
359 Maintenance/Service	10/10/2022		Current A/C Bank 1 (	12204	Evac+Chair Maintenance Cont	Evac+Chair International Ltd	S	95.00	19.00	114.00
360 Health & Safety	10/10/2022		Current A/C Bank 1 (	12205	6 Monthly Health & Safety Cor	John Ellis Associates Limited	Z	750.00		750.00
354 CHRISTMAS LIGHTS	10/10/2022	Road Closure	Current A/C Bank 1 (	12199	Christmas Light Switch Event+	Wychavon District Council	Z	95.00		95.00
344 WATER (USE RECHARGEABL	10/10/2022	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	14.96		14.96
356 SOUVENIR PURCHASES	10/10/2022	Catherine Finn	Current A/C Bank 1 (	12201	Royal Motorways coach ticket :	Royal Motorways	Z	171.00		171.00
357 BAND CONCERTS	10/10/2022		Current A/C Bank 1 (	12202	Bands in the Park 2022	Malvern Hills District Brass B	Z	280.00		280.00
361 BAND CONCERTS	10/10/2022		Current A/C Bank 1 (	12220	Bands in the Park 2022	Alcester Victoria Silver Band	Z	250.00		250.00
345 IT System	12/10/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
346 IT System	13/10/2022	Website Contract	Current A/C Bank 1 (	GoCardless	Website: Monthly Fee	Activ Web Design	Z	35.00		35.00
348 IT System	14/10/2022	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.00		21.00
347 RUNNING COSTS	14/10/2022	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	22.47		22.47
350 RUNNING COSTS	17/10/2022	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
349 Rates	17/10/2022	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
353 RUNNING COSTS	18/10/2022	Agreement No 4	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant S	First Global Leasing (FDGL)	S	16.00	3.20	19.20
352 WATER (USE RECHARGEABL	18/10/2022	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	27.90		27.90
351 WATER (USE RECHARGEABL	18/10/2022	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	195.47		195.47
365 Bank Charges	18/10/2022	10 June to 9 Jul	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	16.00		16.00
363 Utilities	19/10/2022	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.41	0.97	20.38
362 EVENTS - GENERAL	19/10/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
364 RUNNING COSTS	19/10/2022	Agreement Numl	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
366 SPRING MEADOW & COPCUT	20/10/2022	Grounds Maintair	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	720.00	144.00	864.00
367 EVENTS - GENERAL	21/10/2022	A-8F8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	17.63	0.88	18.51
369 Utilities	26/10/2022	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	215.91		215.91
368 Utilities	26/10/2022	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victo	Water Plus	Z	19.38		19.38
371 Postage	28/10/2022	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
370 RUNNING COSTS	28/10/2022	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00

## Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373 RUNNING COSTS	31/10/2022	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	71.23	14.25	85.48
374 GARDENING CONTRACT	31/10/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Ltd	S	2,579.58	515.92	3,095.50
372 Window Cleaning	31/10/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractors	Z	110.00		110.00
375 Utilities	01/11/2022	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
380 RUNNING COSTS	01/11/2022	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
381 RUNNING COSTS	01/11/2022	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
379 RUNNING COSTS	01/11/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
377 RUNNING COSTS	01/11/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	345.21	69.04	414.25
376 Utilities	01/11/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	345.21	69.04	414.25
378 Utilities	01/11/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
382 Staff Salaries & Costs	01/11/2022	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	15,300.96	8.40	15,309.36
383 IT System	01/11/2022	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
384 RUNNING COSTS	01/11/2022	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	147.92		147.92
410 Postage	04/11/2022	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
394 Maintenance/Serviceing	07/11/2022		Current A/C Bank 1 (	12209	Emergency light testing & wor	Mint Electrical Services	S	225.00	45.00	270.00
395 SOUVENIR PURCHASES	07/11/2022		Current A/C Bank 1 (	12215	TIC Purchases	Star Editions Limited	S	57.22	11.45	68.67
398 IT System	07/11/2022		Current A/C Bank 1 (	12218	Owl Audion Camera	Misco Technologies Limited	S	1,052.96	210.60	1,263.56
387 RUNNING COSTS	07/11/2022		Current A/C Bank 1 (	12209	Emergency light testing & wor	Mint Electrical Services	S	235.00	47.00	282.00
405 SPRING MEADOW & COPCUT	07/11/2022		Current A/C Bank 1 (	12224	Engraving name on war memc	Wychavon District Council	S	83.62	16.72	100.34
386 RUNNING COSTS	07/11/2022		Current A/C Bank 1 (	12208	Community Hall Heating Syste	Weldon Heating and Plumbin	Z	60.00		60.00
385 St Richard's House/Communi	07/11/2022		Current A/C Bank 1 (	12207	Lock/Unlock St Richard's & Cor	Area9security	Z	205.38		205.38
404 Stationery	07/11/2022		Current A/C Bank 1 (	12223	Stationery & Cleaning sundries	Merlin Office Supplies Ltd	S	61.42	12.28	73.70
403 Sundries for general services	07/11/2022		Current A/C Bank 1 (	12223	Stationery & Cleaning sundries	Merlin Office Supplies Ltd	S	106.13	21.22	127.35
406 Civic Hospitality	07/11/2022		Current A/C Bank 1 (	12225	Civic Service Refreshment	Little A/l's Kitchen Limited	S	275.00	55.00	330.00
388 Mayoral Administration	07/11/2022		Current A/C Bank 1 (	12210	Small Society Lotteries Licence	Wychavon District Council	Z	20.00		20.00
389 RUNNING COSTS	07/11/2022		Current A/C Bank 1 (	12211	Town mini guide DL printing	Regional Digital Marketing	Z	568.00		568.00
393 RUNNING COSTS	07/11/2022		Current A/C Bank 1 (	12214	Wreath & Flowers supplied	Bluebells Florist	S	33.33	6.67	40.00
392 Mayoral Administration	07/11/2022		Current A/C Bank 1 (	12214	Wreath & Flowers supplied	Bluebells Florist	S	37.50	7.50	45.00
390 SOUVENIR PURCHASES	07/11/2022		Current A/C Bank 1 (	12212	TIC Purchases	Churchfields Farmhouse Ice t	Z	100.80		100.80
391 GARDENING CONTRACT	07/11/2022		Current A/C Bank 1 (	12213	Water usage and standpipe hir	Aquam Water Services Ltd	S	56.47	11.30	67.77
407 SOUVENIR PURCHASES	07/11/2022	Catherine Finn	Current A/C Bank 1 (	12226	TIC -tickets for Royal Motorwa	Royal Motorways	Z	235.60		235.60
401 LENGTHSMAN DUTIES	07/11/2022	October Lengths	Current A/C Bank 1 (	12222	Lengthsman Duties	RT Harrison	Z	240.75		240.75
402 Handyman	07/11/2022	October Lengths	Current A/C Bank 1 (	12222	Work at Copcut Park, Hedge c	RT Harrison	Z	170.00		170.00
409 Neighbourhood Plan	07/11/2022	October Lengths	Current A/C Bank 1 (	12228	Neighbourhood Plan Consultar	DJN Planning Limited	Z	1,383.10		1,383.10

## Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
397	07/11/2022	GENERAL GRANTS (S137 etc	Current A/C Bank 1 (	12217	Grant	Westlands Residents Associat	Z	12.25		12.25
400	07/11/2022	RUNNING COSTS	Current A/C Bank 1 (	12221	Room Booking	Gemma Brown	Z	666.67	133.33	800.00
396	07/11/2022	St Richard's House/Communi	Current A/C Bank 1 (	12216	Supply of 2 no. design concept	Jack Phillips	S	250.00		250.00
399	07/11/2022	BAND CONCERTS	Current A/C Bank 1 (	12219	Bands in the Park 2022	The Halesowen Brass Band	Z	300.00		300.00
408	07/11/2022	BAND CONCERTS	Current A/C Bank 1 (	12227	Bands in the Park 2022	Arrow Valley Brass Band	Z	847.17	169.43	1,016.60
411	08/11/2022	Cleaning Contract	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	88.69		88.69
412	08/11/2022	WATER (USE RECHARGEABL	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	40.86	8.17	49.03
413	10/11/2022	IT System	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	243.75	48.75	292.50
416	14/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit - Quartert	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
415	14/11/2022	Maintenance/Serviceing	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	35.00		35.00
414	14/11/2022	IT System	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	21.00		21.00
418	14/11/2022	IT System	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	22.77		22.77
417	14/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	444.00		444.00
420	15/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	1,485.00		1,485.00
419	15/11/2022	Rates	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	29.75		29.75
421	17/11/2022	WATER (USE RECHARGEABL	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	35.99		35.99
422	17/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	39.61		39.61
423	18/11/2022	WATER (USE RECHARGEABL	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	16.00	3.20	19.20
424	18/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit	Lease for Cardnet Merchant Se	First Global Leasing (FDGL)	S	720.00	144.00	864.00
425	21/11/2022	SPRING MEADOW & COPCUT	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring P	Top Cut Mowing Services	S	14.87		14.87
426	21/11/2022	Bank Charges	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	333.33	16.67	350.00
427	24/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	924.00	184.80	1,108.80
428	24/11/2022	Photocopier	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	1,000.00		1,000.00
430	28/11/2022	RUNNING COSTS	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	79.95		79.95
429	28/11/2022	Utilities	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's P	Water Plus	Z			
<b>Total</b>								<b>106,896.75</b>	<b>6,279.53</b>	<b>113,176.28</b>

## Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

5 December 2022

### Cheques already signed 7 November 2022

12207	Area9security Building check & unlock - St Richard's House/Community Hall	£205.38
12208	Weldon Heating & Plumbing Faulty circulating pump - central heating system Community Hall	£60.00
12209	Mint Electrical Services Emergency light testing June to September Electrical work TIC and museum	£552.00
12210	Wychavon District Council Annual fee in respect of Small Lottery Registration - Mayor's Charity Account	£20.00
12211	Regional Digital Marketing Town mini guide DL printing	£568.00
12212	Churchfields TIC Purchases	£100.80
12213	Aquam Water Services Limited Standpipe - Water usage 6.8.22 to 26.9.22 Standpipe - Water usage 27.09.22 to 18.10.22 - £11.62	£67.77
12214	Bluebells Florist Limited Supply of wreath & flowers	£85.00
12215	Star Editions Limited TIC Purchases	£68.67
12216	Jack Phillips Design concepts for the top floor of St Richard's House	£800.00
12217	Westlands Residents Association Grant	£750.00
12218	Misco Technologies Limited Meeting Owl Audio and Camera	£1,263.56
12219	The Halesowen Brass Band Bands in the Park 2022 - 24 July 2022	£250.00
12220	Miriam Hall - Alcester Victoria Silver Band Bands in the Park 2022 - 31 July 2022 - <b>replacement cheque made payable to Miriam Hall</b>	£250.00

**SUB TOTAL**

**£5,041.18**

**Cheques already signed 7 November 2022**

	<b>Balance C/forward</b>	<b>£5,041.18</b>
12221	Gemma Brown Reimburse for overpayment on invoice 15233 Room Booking	£12.25
12222	R T Harrison Lengthsman Duties - £240.75 Clear fallen tree Copcut & hedges at Community Hall - £170.00	£410.75
12223	Merlin Office Supplies Limited Cleaning sundries - £127.35 Stationery - £73.70	£201.05
12224	Wychavon District Council Annual cleanse & emptying of dog litter bin - Copcut Park	£100.34
12225	Little Al's Kitchen Provision of hot drinks and cake in Lido Park for Civic Service	£330.00
12226	Royal Motorways September & October ticket sales - TIC	£235.60
12227	Arrow Valley Brass Band Bands in the Park - Summer 2022	£300.00
12228	DJN Planning Limited Planning advice re Neighbourhood Plan	£1,383.10
<b>Cheques for signature 5 December 2022</b>		
12229	ADT Fire and Security plc Rental, Maintenance & monitoring Intruder Alarm system 01.11.22 to 31.10.23	£2,304.80
12230	C.J. Hoare Re-fix lock and adjust keeper door to DSTC offices	£40.00
12231	N Onions TIC Purchases - 2022 Jewellery/card sales less commission	£21.50
12232	Acorn Environmental Care Limited To cover underpayment on October 2022 invoice due to increase in standing order amount	£698.40
12233	Droitwich Royal British Legion (Droitwich Branch) Donation - Remembrance Sunday refreshments	£100.00
12234	Paul Jones TIC Purchases	£100.00
12235	Total Computer Solutions Limited Supply & install replacement Netgear 8 port Gigabit network switch	£106.80
	<b>SUB TOTAL</b>	<b><u>£11,385.77</u></b>

Cheques for signature 5 December 2022

	<b>balance C/forward</b>	<b>£11,385.77</b>
12236	Worcestershire Homeless Appeal Grant	£1,000.00
12237	Droitwich Spa Art Club Grant	£500.00
12238	Mr I.N. Sanders Signwriting on Mayoral board - Cllr G A Duffy	£50.00
12239	Catering Hygiene Specialists Limited Kitchen Depp Cleaning - Community Hall	£1,042.80
12240	ElanCity Limited Solar VAS	£2,580.00
12241	The AA AA signs - Droitwich Spa Christmas Lights Switch On Event	£1,092.00
12242	Bryland Fire Protection Limited Fire Extinguisher Service St Richard's House - £330.84 Community Hall - £159.00	£489.84

**TOTAL**

**£18,140.41**