

Droitwich Spa Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
434	01/12/2022	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
439	01/12/2022	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
445	01/12/2022	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
444	01/12/2022	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.97	1.00	20.97
441	01/12/2022	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	23.24	1.16	24.40
437	01/12/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
438	01/12/2022	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
436	01/12/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	345.21	69.04	414.25
435	01/12/2022	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	345.21	69.04	414.25
440	01/12/2022	0000022286	Current A/C Bank 1 (	Direct Debit	Salaries	Wycharon District Council	S	15,777.97	7.50	15,785.47
442	01/12/2022	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	47.82		47.82
443	01/12/2022	DR0TTWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
447	05/12/2022	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/pro	British Telecommunications	S	555.33	111.06	666.39
448	05/12/2022		Current A/C Bank 1 (		Rental maintenance & monitor	ADT Fire and Security plc	S	1,920.67	384.13	2,304.80
453	05/12/2022		Current A/C Bank 1 (		TTC Purchases	Paul Jones	Z	100.00		100.00
449	05/12/2022		Current A/C Bank 1 (		Refix lock and adjust keeper t	C.J. Hoare	Z	40.00		40.00
452	05/12/2022		Current A/C Bank 1 (		Donation - Remembrance Sun	Royal British Legion (Droitwic	Z	100.00		100.00
451	05/12/2022		Current A/C Bank 1 (		Underpayment on Invoice paid	Acorn Environmental Care Lir	S	582.00	116.40	698.40
446	05/12/2022		Current A/C Bank 1 (		Telephone line rental - Comm	BT Business	S	101.67	20.33	122.00
454	05/12/2022		Current A/C Bank 1 (		Supply and install replacement	Total Computer Solutions	S	89.00	17.80	106.80
450	05/12/2022		Current A/C Bank 1 (		TTC Purchases	Nicky Onions	Z	21.50		21.50
458	05/12/2022		Current A/C Bank 1 (		Kitchen Deep Cleaning - CH	Catering Hygiene Specialists	S	869.00	173.80	1,042.80
461	05/12/2022		Current A/C Bank 1 (		12 monthly check of fire extir	Bryland Fire Protection Limite	S	132.50	26.50	159.00
461	05/12/2022		Current A/C Bank 1 (		12 monthly check of fire extir	Bryland Fire Protection Limite	S	275.70	55.14	330.84
456	05/12/2022		Current A/C Bank 1 (		General Grants	Droitwich Spa Art Club	Z	500.00		500.00
459	05/12/2022		Current A/C Bank 1 (		Solar VAS Speed Sign	Elan City Limited	S	2,150.00	430.00	2,580.00
455	05/12/2022		Current A/C Bank 1 (		Grant	Worcestershire Homeless Api	Z	1,000.00		1,000.00
457	05/12/2022		Current A/C Bank 1 (		Mayoral signwriting	Mr I.N. Sanders	Z	50.00		50.00
460	05/12/2022		Current A/C Bank 1 (		Christmas Light Switch On Eve	The AA	S	910.00	182.00	1,092.00
462	06/12/2022		Current A/C Bank 1 (		Subscription Renewal	Information Commissioner's r	Z	35.00		35.00
476	07/12/2022		Current A/C Bank 1 (		Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
477	08/12/2022		Current A/C Bank 1 (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
478 WATER (USE RECHARGEABL	09/12/2022	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotment	Water Plus	Z	21.54		21.54
463 RUNNING COSTS	12/12/2022	01.01.23 to 31.1	Current A/C Bank 1 (	12243	Insurance Premium Renewal	Zurich Municipal	Z	2,797.76		2,797.76
463 RUNNING COSTS	12/12/2022	01.01.23 to 31.1	Current A/C Bank 1 (	12243	Insurance Premium Renewal	Zurich Municipal	Z	2,797.76		2,797.76
463 Insurances	12/12/2022	01.01.23 to 31.1	Current A/C Bank 1 (	12243	Insurance Premium Renewal	Zurich Municipal	Z	9,481.30		9,481.30
463 Mayoral Administration	12/12/2022	01.01.23 to 31.1	Current A/C Bank 1 (	12243	Insurance Premium Renewal	Zurich Municipal	Z	466.30		466.30
475 Maintenance/Serviceing	12/12/2022		Current A/C Bank 1 (	12255	Annual Fire Alarm Testing	Bryland Fire Protection Limite	S	80.00	16.00	96.00
475 RUNNING COSTS	12/12/2022		Current A/C Bank 1 (	12255	Annual Fire Alarm Testing	Bryland Fire Protection Limite	S	150.00	30.00	180.00
466 Petty Cash	12/12/2022		Current A/C Bank 1 (	12246	Petty Cash Reclaim	Petty Cash	S	171.74	13.62	185.36
467 Sundries for general services	12/12/2022		Current A/C Bank 1 (	12247	Stationery	Merlin Office Supplies Limite	Z	78.38		78.38
467 Stationery	12/12/2022		Current A/C Bank 1 (	12247	Stationery	Merlin Office Supplies Limite	S	43.99	8.81	52.80
479 IT System	12/12/2022	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
464 SOUVENIR PURCHASES	12/12/2022	Michael T Davies	Current A/C Bank 1 (	12244	TTC Purchases	Churchfields Saltworks	Z	70.80		70.80
465 RUNNING COSTS	12/12/2022		Current A/C Bank 1 (	12245	TTC Volunteers Christmas Lun	Claire Fellows, The Old Cock	Z	775.95		775.95
468 IT System	12/12/2022		Current A/C Bank 1 (	12248	Renewal of domain name & ar	GCD Consultancy	Z	285.00		285.00
472 SOUVENIR PURCHASES	12/12/2022	Becky Butler	Current A/C Bank 1 (	12252	Guided Walks Donation 2022	Droitwich Theatre and Arts C	Z	20.00		20.00
469 SOUVENIR PURCHASES	12/12/2022	Catherine Finn	Current A/C Bank 1 (	12249	Royal Motorways coach ticket	Royal Motorways	Z	49.88		49.88
473 SOUVENIR PURCHASES	12/12/2022	Becky Butler	Current A/C Bank 1 (	12253	Guided Walks Donation 2022	Wychbold Swan Rescue	Z	147.50		147.50
470 SOUVENIR PURCHASES	12/12/2022		Current A/C Bank 1 (	12250	TTC Purchases	AJ Manton - Hillhampton Hon	Z	220.00		220.00
471 Civic Hospitality	12/12/2022		Current A/C Bank 1 (	12251	Tickets for Charly Concert - D	Clr Kate Fellows	Z	24.00		24.00
474 LENGTHSMAN DUTIES	12/12/2022	Lengthsman Inv	Current A/C Bank 1 (	12254	Lengthsman Duties	R. T. Harrison	Z	298.50		298.50
480 IT System	14/12/2022	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
481 RUNNING COSTS	14/12/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	55.61		55.61
482 IT System	14/12/2022	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.00		21.00
483 Rates	15/12/2022	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,485.00		1,485.00
484 RUNNING COSTS	15/12/2022	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	444.00		444.00
485 WATER (USE RECHARGEABL	19/12/2022	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	37.76		37.76
486 WATER (USE RECHARGEABL	19/12/2022	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	34.47		34.47
489 Bank Charges	19/12/2022	10 June to 9 Jul	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	18.39		18.39
487 RUNNING COSTS	19/12/2022		Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
490 SPRING MEADOW & COPCU	20/12/2022		Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	720.00		720.00
488 RUNNING COSTS	20/12/2022	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
491 EVENTS - GENERAL	22/12/2022	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
492 Utilities	22/12/2022	A-5AAC7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.39	0.97	20.36
493 EVENTS - GENERAL	22/12/2022	A-BF80292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	17.84	0.89	18.73
494 Maintenance/Serviceing	23/12/2022	DROITWO4A	Current A/C Bank 1 (Direct Debit - Quarterl	Maintenance and servicing of t	Midland Communications Co	S	52.49	10.49	62.98

Droitwich Spa Town Council

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
495 RUNNING COSTS	28/12/2022	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
496 Utilities	29/12/2022	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	75.08		75.08
498 GARDENING CONTRACT	30/12/2022	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Ltd	S	3,161.58	632.32	3,793.90
497 Window Cleaning	30/12/2022		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelve	Spotless Cleaning Contractor:	Z	110.00		110.00
504 RUNNING COSTS	03/01/2023	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
505 RUNNING COSTS	03/01/2023	A-5D1E901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
499 Utilities	03/01/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	39.05	1.95	41.00
502 Utilities	03/01/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
500 Utilities	03/01/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	345.21	69.04	414.25
503 RUNNING COSTS	03/01/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
501 RUNNING COSTS	03/01/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	345.21	69.04	414.25
509 IT System	03/01/2023	DROITWTC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
507 Refuse Collection	03/01/2023	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wycharon District Council	Z	143.52		143.52
506 RUNNING COSTS	03/01/2023	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wycharon District Council	Z	245.44		245.44
508 RUNNING COSTS	03/01/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	46.64		46.64
510 Cleaning Contract	09/01/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
512 RUNNING COSTS	09/01/2023	1141700391248	Current A/C Bank 1 (	Direct Debit	Sanitiser Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
513 Maintenance/Service	09/01/2023	1141690391248	Current A/C Bank 1 (	Direct Debit	Sanitiser St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
511 WATER (USE RECHARGEABL	09/01/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotment	Water Plus	Z	19.68		19.68
527 IT System	12/01/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
526 IT System	12/01/2023		Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	35.00		35.00
517 MAINTENANCE	16/01/2023		Current A/C Bank 1 (	12259	Combination Locks - Allotment	T.O.Y. Trading Tool Factor Li	S	49.33	9.87	59.20
514 Maintenance/Service	16/01/2023		Current A/C Bank 1 (	12256	Maintenance of Access Control	ADT Fire and Security plc	S	155.40	31.08	186.48
528 Rates	16/01/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wycharon District Council	Z	1,485.00		1,485.00
529 RUNNING COSTS	16/01/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wycharon District Council	Z	444.00		444.00
522 SPRING MEADOW & COPCU	16/01/2023		Current A/C Bank 1 (	12265	Litter bin, empty and cleanse -	Wycharon District Council	S	167.24	33.45	200.69
520 IT System	16/01/2023		Current A/C Bank 1 (	12263	Renewal of Domain name droi	GCD Consultancy	Z	150.00		150.00
516 CHRISTMAS LIGHTS	16/01/2023		Current A/C Bank 1 (	12258	First Aid provision at Christma	St John Ambulance	S	528.00	105.60	633.60
521 St Richard's House/Communi	16/01/2023		Current A/C Bank 1 (	12264	Building Check & Unlocks	Area9security	Z	176.04		176.04
518 SOUVENIR PURCHASES	16/01/2023		Current A/C Bank 1 (	12261	Woodturners' Sales - TIC	Mr Roy Hasland, Wonders in	Z	54.00		54.00
515 SOUVENIR PURCHASES	16/01/2023		Current A/C Bank 1 (	12257	TIC Purchases	Churchfields Saltworks	Z	72.00		72.00
530 RUNNING COSTS	16/01/2023	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	48.85		48.85
531 IT System	16/01/2023	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	21.00		21.00
519 GENERAL GRANTS (S137 etc	16/01/2023		Current A/C Bank 1 (12262	Grant	Lido Park Tennis	Z	500.00		500.00

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524 SOUVENIR PURCHASES	16/01/2023	Catherine Finn	Current A/C Bank 1 (12267	Christmas Card sales	WNCT Enterprises Limited	Z	626.40		626.40
525 SOUVENIR PURCHASES	16/01/2023	Catherine Finn	Current A/C Bank 1 (	12268	Christmas Card sales	Friends of Worcestershire Ro	Z	380.39		380.39
523 SOUVENIR PURCHASES	16/01/2023		Current A/C Bank 1 (	12266	TTC Purchases	Hedgerow Publishing Ltd	S	196.49	39.30	235.79
532 WATER (USE RECHARGEABL	17/01/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	36.32		36.32
534 Bank Charges	17/01/2023	10 June to 9 Jul	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	24.62		24.62
533 RUNNING COSTS	17/01/2023	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
535 RUNNING COSTS	18/01/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Glover International Marketpla	Glover International marketpl	Z	35.99		35.99
544 Utilities	19/01/2023	A-5AACAF72	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	20.12	1.00	21.12
543 EVENTS - GENERAL	19/01/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
545 SPRING MEADOW & COPCU	20/01/2023	Grounds Maintnr	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	720.00	144.00	864.00
541 CHRISTMAS LIGHTS	23/01/2023		Current A/C Bank 1 (	12275	Underpass Arts Project	Bourne Decorators Limited	S	982.40	196.48	1,178.88
541 Land Maintenance	23/01/2023		Current A/C Bank 1 (	12275	Underpass Arts Project	Bourne Decorators Limited	S	630.53	126.11	756.64
541 Underpass Project/WDC	23/01/2023		Current A/C Bank 1 (	12275	Underpass Arts Project	Bourne Decorators Limited	S	7,704.87	1,540.98	9,245.85
539 ASSOCIATION SUBS (INV/OU	23/01/2023		Current A/C Bank 1 (	12273	Allotment Subs	Droit Spa Allotment & Leisur	Z	297.00		297.00
546 Postage	23/01/2023	6335052400058-	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
538 SOUVENIR PURCHASES	23/01/2023		Current A/C Bank 1 (	12272	TTC Purchases	Aspect Design	Z	66.00		66.00
536 Neighbourhood Plan	23/01/2023		Current A/C Bank 1 (	12270	Neighbourhood Plan Consultar	DJN Planning Limited	Z	686.55		686.55
540 Handyman	23/01/2023		Current A/C Bank 1 (	12274	Work carried out on bus shelte	R. T. Harrison	Z	270.00		270.00
537 RUNNING COSTS	23/01/2023		Current A/C Bank 1 (	12271	Carpet tiles fitted to Heritage f	A.H.Child	Z	160.00		160.00
542 SOUVENIR PURCHASES	23/01/2023		Current A/C Bank 1 (	12276	TTC Purchases	CAF Bank Limited (The Confr	Z	71.65		71.65
547 EVENTS - GENERAL	24/01/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	17.86	0.89	18.75
549 Utilities	26/01/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's f	Water Plus	Z	102.59		102.59
548 Utilities	26/01/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	20.05		20.05
552 GARDENING CONTRACT	30/01/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Ltr	S	3,161.58	632.32	3,793.90
550 Window Cleaning	30/01/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor:	Z	110.00		110.00
551 RUNNING COSTS	30/01/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
553 RUNNING COSTS	31/01/2023	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	71.23	14.25	85.48
554 RUNNING COSTS	31/01/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	64.80		64.80
Total								78,618.78	6,330.04	84,948.82

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

6 February 2023

Cheques for signature 6 February 2023

12277	Michael T Davies, Churchfields TIC Purchases	£63.00
12278	Merlin Office Supplies Limited Stationery, sundries & office furniture	£408.54
12279	Catering Hygiene Specialists Limited Community Hall - Kitchen Deep Cleaning Replace cheque lost in post - 'stop' placed on cheque 12239	£1,042.80
12280	Try Us 1st Enterprises Limited 11,000 Leaflet distribution - Droitwich Neighbourhood Plan	£825.00

TOTAL

£2,339.34