

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Utilities	03/04/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
2 Utilities	03/04/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	416.67	83.33	500.00
3 RUNNING COSTS	03/04/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	416.67	83.33	500.00
4 Utilities	03/04/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
6 RUNNING COSTS	03/04/2023	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
7 RUNNING COSTS	03/04/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
5 RUNNING COSTS	03/04/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
8 RUNNING COSTS	03/04/2023	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	252.85		252.85
9 Refuse Collection	03/04/2023	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	147.81		147.81
14 Stationery	03/04/2023		Current A/C Bank 1 (	12304	Stationery & sundries	Merlin Office Supplies Ltd	S	88.84	17.78	106.62
14 Sundries for general services	03/04/2023		Current A/C Bank 1 (	12304	Stationery & sundries	Merlin Office Supplies Ltd	S	151.46	30.30	181.76
12 Maintenance/Service	03/04/2023	29.03.23 to 28.0	Current A/C Bank 1 (	12302	Maintenance of Access Control	ADT Fire and Security plc	S	155.40	31.08	186.48
11 IT System	03/04/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
13 Handyman	03/04/2023		Current A/C Bank 1 (	12303	Attend hot water kitchen - St f	Weldon Heating and Plumbin	Z	60.00		60.00
10 Staff Salaries & Costs	03/04/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	18,619.76	8.40	18,628.16
16 RUNNING COSTS	03/04/2023		Current A/C Bank 1 (	12306	Music Licence - Community Ha	PPL PRS Limited	S	687.60	137.52	825.12
15 Neighbourhood Plan	03/04/2023		Current A/C Bank 1 (	12305	Neighbourhood Plan Consultar	DJN Planning Limited	Z	173.10		173.10
17 Postage	06/04/2023	6335052400058-	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	12.76		12.76
19 RUNNING COSTS	11/04/2023	1141700391248-	Current A/C Bank 1 (	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
20 Maintenance/Service	11/04/2023	1141690391248-	Current A/C Bank 1 (	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
18 Cleaning Contract	11/04/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
21 WATER (USE RECHARGEABL	12/04/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	17.60		17.60
22 Postage	13/04/2023	6335052400058-	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	106.27		106.27
23 IT System	14/04/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
24 IT System	14/04/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
26 RUNNING COSTS	17/04/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	371.60		371.60
25 Rates	17/04/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,709.04		1,709.04
27 WATER (USE RECHARGEABL	18/04/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	3.47		3.47
28 WATER (USE RECHARGEABL	18/04/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	42.89		42.89
29 RUNNING COSTS	18/04/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
30 RUNNING COSTS	18/04/2023	5404365062210-	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	31.77		31.77
45 Bank Charges	18/04/2023	10 June to 9 Jul)	Current A/C Bank 1 (372325607	Bank Charges	Lloyds Bank	Z	16.22		16.22

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31 IT System	18/04/2023	5404365062210:	Current A/C Bank 1 (Merchant Card - Cardnet	Lloyds Bank	Z	15.00		15.00
47 Utilities	19/04/2023	A-SAACA7F2	Current A/C Bank 1 (		Electricity - Copcut Park	E-ON	L	19.61	0.98	20.59
46 EVENTS - GENERAL	19/04/2023	A-93BC6661	Current A/C Bank 1 (		Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
67 SPRING MEADOW & COPCUT	20/04/2023	Grounds Mainte	Current A/C Bank 1 (		Grounds Maintenance Spring	Top Cut Mowing Services	S	720.00	144.00	864.00
68 EVENTS - GENERAL	21/04/2023	A-BF8D292A	Current A/C Bank 1 (		Electricity - Victoria Square	E-ON	L	17.63	0.88	18.51
33 SOUVENIR PURCHASES	24/04/2023		Current A/C Bank 1 (	12308	TTC Purchases	Churchfields Saltworks	Z	101.70		101.70
34 SOUVENIR PURCHASES	24/04/2023		Current A/C Bank 1 (	12309	TTC Purchases	David Whyman Map Sales	Z	25.93		25.93
37 SOUVENIR PURCHASES	24/04/2023	Becky Butler	Current A/C Bank 1 (	12312	Royal Motorways coach ticket	Royal Motorways	Z	75.60		75.60
41 SOUVENIR PURCHASES	24/04/2023	230412-130306-	Current A/C Bank 1 (	12316	Low Power Transmitter	C M Keld	Z	89.95		89.95
43 Subscriptions	24/04/2023		Current A/C Bank 1 (	12318	CALC Fee & Nalc Affiliation Fee	Worcestershire CALC	S	2,331.61	172.08	2,503.69
44 Office Equipment	24/04/2023		Current A/C Bank 1 (	12319	External display notice board	Merlin Office Supplies	S	129.99	26.00	155.99
38 SPRING MEADOW & COPCUT	24/04/2023		Current A/C Bank 1 (	12313	Fencing rear of Tesco, Spring	Top Cut Mowing Services Ltd	S	1,750.00	350.00	2,100.00
35 GARDENING CONTRACT	24/04/2023		Current A/C Bank 1 (	12310	Standpipe - Water Usage	Aquam Water Services	S	1.61	0.32	1.93
39 CLOCK, SEATS, BINS, BUS S	24/04/2023		Current A/C Bank 1 (	12314	Memorial Bench & Letters to r	Skipton Business Finance Ltd	S	175.00	35.00	210.00
42 LENGTHSMAN DUTIES	24/04/2023	April 2023 Invoic	Current A/C Bank 1 (	12317	Lengthsman Duties	RT Harrison	Z	133.50		133.50
36 Health & Safety	24/04/2023		Current A/C Bank 1 (	12311	Health & Safety 6 monthly con	John Ellis Associates Limited	Z	750.00		750.00
32 Neighbourhood Plan	24/04/2023		Current A/C Bank 1 (	12307	Unspent balance DNP for peric	Neighbourhood Planning Gro	Z	5,850.00		5,850.00
39 Neighbourhood Plan	24/04/2023		Current A/C Bank 1 (	12314	Memorial Bench & Letters to r	Skipton Business Finance Ltd	S	410.00	82.00	492.00
40 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12365	Coronation Funding	TDH Group Limited	S	115.85	23.17	139.02
48 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12320	WDC Coronation Funding	Bagehott Road	Z	200.00		200.00
49 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12321	WDC Coronation Funding	The Henry Coventry Almshol	Z	200.00		200.00
51 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12323	WDC Coronation Funding	Willow Court Courtyard	Z	200.00		200.00
52 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12324	WDC Coronation Funding	Burrish Street	Z	200.00		200.00
53 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12325	WDC Coronation Funding	St Richard's Gardens	Z	200.00		200.00
54 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12326	WDC Coronation Funding	Severn Court	Z	200.00		200.00
55 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12327	WDC Coronation Funding	Droitwich Church (Westlands	Z	300.00		300.00
56 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12328	WDC Coronation Funding	The Saltway Team	Z	250.00		250.00
57 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12329	WDC Coronation Funding	The Rye Lea Chawson Estate	Z	200.00		200.00
58 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12330	WDC Coronation Funding	Waterside Residents Associat	Z	200.00		200.00
59 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12331	WDC Coronation Funding	Droitwich Working Men's Clu	Z	250.00		250.00
60 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12332	WDC Coronation Funding	Ripple Road	Z	200.00		200.00
50 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12322	WDC Coronation Funding	Chawson Residents Associati	Z	200.00		200.00
61 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12333	WDC Coronation Funding	Claire Fellows, The Old Cock	Z	250.00		250.00
62 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (12334	WDC Coronation Funding	2nd Droitwich Guides	Z	200.00		200.00

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63 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (12335	WDC Coronation Funding	Wensleydale	Z	200.00		200.00
64 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12336	WDC Coronation Funding	Henley Drive	Z	200.00		200.00
65 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12337	WDC Coronation Funding	Newland Hurst Limited	Z	200.00		200.00
66 WDC Coronation Fund	24/04/2023		Current A/C Bank 1 (	12338	WDC Coronation Funding	The Salvation Army	Z	200.00		200.00
69 Utilities	26/04/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.06		7.06
70 Utilities	26/04/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's P	Water Plus	Z	82.52		82.52
71 IT System	28/04/2023	Compensation at	Current A/C Bank 1 (	506221019	Compensation re Lloyds Bank :	Lloyds Bank	Z	-80.22		-80.22
72 RUNNING COSTS	28/04/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
81 RUNNING COSTS	02/05/2023	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	80.92	16.18	97.10
85 RUNNING COSTS	02/05/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	53.03		53.03
78 RUNNING COSTS	02/05/2023	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
79 RUNNING COSTS	02/05/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
75 RUNNING COSTS	02/05/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
77 RUNNING COSTS	02/05/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
73 Utilities	02/05/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
74 Utilities	02/05/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
76 Utilities	02/05/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
80 Window Cleaning	02/05/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
82 IT System	02/05/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
83 GARDENING CONTRACT	02/05/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Li	S	3,161.58	632.32	3,793.90
84 Staff Salaries & Costs	02/05/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychovon District Council	S	19,010.87	9.30	19,020.17
86 MAINTENANCE	03/05/2023		Current A/C Bank 1 (	12339	Work carried out on Allotment	Weldon Heating and Plumbin	Z	120.00		120.00
87 MAINTENANCE	03/05/2023		Current A/C Bank 1 (	12340	Annual maintenance inspector	DH Gittins Limited	S	479.00	95.80	574.80
88 SOUVENIR PURCHASES	03/05/2023		Current A/C Bank 1 (	12341	TTC Purchases	Star Editions Ltd	S	126.42	25.28	151.70
89 SOUVENIR PURCHASES	03/05/2023		Current A/C Bank 1 (	12342	TTC Purchases	House of Marbles	S	256.20	51.24	307.44
90 SOUVENIR PURCHASES	03/05/2023	Reimbursement:	Current A/C Bank 1 (	12343	First Folio of Shakespeare	Mark Keld	Z	180.00		180.00
87 RUNNING COSTS	03/05/2023		Current A/C Bank 1 (	12340	Annual maintenance inspector	DH Gittins Limited	S	342.00	68.40	410.40
93 Stationery	03/05/2023		Current A/C Bank 1 (	12346	Stationery	Merlin Office Supplies Ltd	S	71.12	14.23	85.35
95 Maintenance/Servicing	03/05/2023		Current A/C Bank 1 (	12348	Supply & replace faulty switch	Mint Electrical Services	S	60.00	12.00	72.00
92 Petty Cash	03/05/2023	DSTC - £93.15 H	Current A/C Bank 1 (	12345	Petty Cash Reclaim	Petty Cash	S	187.77	4.75	192.52
91 Mayoral Administration	03/05/2023		Current A/C Bank 1 (	12344	Council/Mayor photographs	Mike Henley Photography	Z	50.00		50.00
94 St Richard's House/Communi	03/05/2023		Current A/C Bank 1 (	12347	Supply & replace lights with LE	Mint Electrical Services	S	12,320.00	2,464.00	14,784.00
97 Photocopier	09/05/2023	353936	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
96 Cleaning Contract	09/05/2023	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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98 IT System	12/05/2023	Website Contrac	Current A/C Bank 1 (GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
99 IT System	12/05/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
101 RUNNING COSTS	15/05/2023	82287	Current A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
103 RUNNING COSTS	15/05/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
102 Rates	15/05/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
100 Maintenance/Serviceing	15/05/2023	82288	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
104 RUNNING COSTS	16/05/2023	5404365062210;	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	31.53		31.53
105 Bank Charges	16/05/2023	10 June to 9 Jul)	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	14.04		14.04
107 RUNNING COSTS	17/05/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
106 WATER (USE RECHARGEABL	17/05/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	148.10		148.10
109 Utilities	19/05/2023	A-5AACAC7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	18.97	0.95	19.92
108 EVENTS - GENERAL	19/05/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
110 SPRING MEADOW & COPCU	22/05/2023	Grounds Maintner	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring H	Top Cut Mowing Services	S	750.00	150.00	900.00
111 EVENTS - GENERAL	24/05/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	24.50	1.22	25.72
112 Utilities	26/05/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.56		7.56
113 Utilities	26/05/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	86.54		86.54
115 RUNNING COSTS	30/05/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
114 Window Cleaning	30/05/2023	Standing order	Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor:	Z	110.00		110.00
116 GARDENING CONTRACT	30/05/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	3,161.58	632.32	3,793.90
122 RUNNING COSTS	01/06/2023	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
123 RUNNING COSTS	01/06/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
124 RUNNING COSTS	01/06/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	54.64		54.64
119 RUNNING COSTS	01/06/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
121 RUNNING COSTS	01/06/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
117 Utilities	01/06/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
118 Utilities	01/06/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
120 Utilities	01/06/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
125 IT System	01/06/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
126 RUNNING COSTS	05/06/2023	WM 4160 4973	Current A/C Bank 1 (	Direct Debit	Telephone line rental - Comm	BT Business	S	121.23	24.25	145.48
127 Utilities	05/06/2023	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	595.84	119.16	715.00
143 Postage	06/06/2023	6335052400058-	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
145 Cleaning Contract	08/06/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
146 Underpass Project/WDC	08/06/2023	sci0118641	Current A/C Bank 1 (	15382	Reimbursement again Bourne	Wychavon District Council	Z	-2,086.00		-2,086.00
137 RUNNING COSTS	12/06/2023	12359	Current A/C Bank 1 (12359	Attend leaking pipework - Cor	Weldon Heating and Plumbin	Z	110.00		110.00

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128 SOUVENIR PURCHASES	12/06/2023		Current A/C Bank 1 (12349	TIC Purchases	A J Manton Hillhampton Horv	Z	252.50		252.50
129 RUNNING COSTS	12/06/2023		Current A/C Bank 1 (	12350	Annual membership of Associa	Association of Independent P	Z	68.00		68.00
142 Maintenance/Service	12/06/2023	29.06.23 to 28.0	Current A/C Bank 1 (	12364	Maintenance of Access Control	ADT Fire and Security plc	S	177.16	35.43	212.59
138 Audit Expenses	12/06/2023		Current A/C Bank 1 (	12360	Provision of Internal Audit Ser	IAC Audit and Consultancy Li	S	395.00	79.00	474.00
139 GENERAL GRANTS (S137 etc	12/06/2023		Current A/C Bank 1 (	12361	General Grants	Blue Strawberry Events	Z	1,000.00		1,000.00
134 BAND CONCERTS	12/06/2023		Current A/C Bank 1 (	12355	Bands in the Park 2023	Worcester Concert Brass	Z	220.00		220.00
136 BAND CONCERTS	12/06/2023	Shipston on Stot	Current A/C Bank 1 (	12358	Bands in the Park 2023	Shipston on Stour Town Band	Z	280.00		280.00
140 BAND CONCERTS	12/06/2023		Current A/C Bank 1 (	12362	Bands in the Park 2023	The Band of the Gloucesters	Z	275.00		275.00
144 BAND CONCERTS	12/06/2023		Current A/C Bank 1 (	12356	Bands in the Park 2023	The Salvation Army (Droitwic	Z	250.00		250.00
135 Civic Hospitality	12/06/2023	15 May 2023	Current A/C Bank 1 (	12357	Buffet Annual Council/Honora	Buffets our Business	S	999.00	199.80	1,198.80
131 SPRING MEADOW & COPCLU	12/06/2023	Cheque replaced	Current A/C Bank 1 (	12498	Works completed to Copcut P	Bourne Decorators Limited	S	2,230.94	446.19	2,677.13
133 GARDENING CONTRACT	12/06/2023		Current A/C Bank 1 (	12354	Standpipe Hire for one year	Aquam Water Services Ltd	S	995.00	199.00	1,194.00
141 St Richard's House/Communi	12/06/2023		Current A/C Bank 1 (	12363	Building Check & Unlocks	Area9security	Z	161.70		161.70
131 Underpass Project/WDC	12/06/2023	Cheque replaced	Current A/C Bank 1 (	12498	Works completed to Copcut P	Bourne Decorators Limited	S	2,086.00	417.20	2,503.20
130 WDC Coronation Fund	12/06/2023		Current A/C Bank 1 (	12351	WDC Coronation Funding	Festive Balloon Modelling	Z	200.00		200.00
132 WDC Coronation Fund	12/06/2023		Current A/C Bank 1 (	12353	WDC Coronation Funding	Emmas Fantasy Faces	Z	250.00		250.00
147 IT System	12/06/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
148 RUNNING COSTS	14/06/2023	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	31.80		31.80
150 RUNNING COSTS	15/06/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
149 Rates	15/06/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
151 IT System	15/06/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
153 RUNNING COSTS	19/06/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
154 Bank Charges	19/06/2023	10 June to 9 Jul)	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	24.07		24.07
152 WATER (USE RECHARGEABL	19/06/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	76.23		76.23
156 Utilities	20/06/2023	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.61	0.98	20.59
155 EVENTS - GENERAL	20/06/2023	A-938C6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
157 SPRING MEADOW & COPCLU	20/06/2023	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	750.00	150.00	900.00
158 EVENTS - GENERAL	21/06/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	24.58	1.23	25.81
159 Utilities	27/06/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victo	Water Plus	Z	7.81		7.81
160 Utilities	27/06/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's P	Water Plus	Z	88.81		88.81
161 RUNNING COSTS	28/06/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
162 Window Cleaning	30/06/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
163 GARDENING CONTRACT	30/06/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lti	S	3,161.58	632.32	3,793.90
169 RUNNING COSTS	03/07/2023	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minuta	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170 RUNNING COSTS	03/07/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
171 RUNNING COSTS	03/07/2023	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	252.85		252.85
166 RUNNING COSTS	03/07/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
168 RUNNING COSTS	03/07/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
167 Utilities	03/07/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
164 Utilities	03/07/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
165 Utilities	03/07/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
173 RUNNING COSTS	03/07/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	55.94		55.94
172 Refuse Collection	03/07/2023	000022286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	147.81		147.81
174 Utilities	03/07/2023	3726284694	Current A/C Bank 1 (	Direct Debit	TV Licence	TV Licensing	Z	159.00		159.00
175 IT System	03/07/2023	DROTTWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
176 Staff Salaries & Costs	03/07/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	17,714.04	9.30	17,723.34
177 Staff Salaries & Costs	03/07/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	18,618.65	9.30	18,627.95
178 RUNNING COSTS	07/07/2023	Contract Numbel	Current A/C Bank 1 (	Direct Debit	Sanitifers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
179 Maintenance/Serviceing	07/07/2023	Contract Numbel	Current A/C Bank 1 (	Direct Debit	Sanitifers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
180 Cleaning Contract	10/07/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
181 WATER (USE RECHARGEABL	10/07/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	4.82		4.82
182 IT System	12/07/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
183 IT System	13/07/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
184 RUNNING COSTS	14/07/2023	54043505062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	32.49		32.49
186 RUNNING COSTS	17/07/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
185 Rates	17/07/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
187 WATER (USE RECHARGEABL	18/07/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	126.82		126.82
188 WATER (USE RECHARGEABL	18/07/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	48.24		48.24
214 Bank Charges	18/07/2023	10 June to 9 July	Current A/C Bank 1 (	372325607	Bank Charges	Lloyds Bank	Z	30.67		30.67
215 RUNNING COSTS	19/07/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Glover International Marketpla	Glover International marketp	Z	35.99		35.99
216 Postage	19/07/2023	6335052400058:	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	102.32		102.32
218 Utilities	20/07/2023	A-5AACAY72	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	18.94	0.95	19.89
217 EVENTS - GENERAL	20/07/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
219 SPRING MEADOW & COPCUI	20/07/2023	Grounds Maintner	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	750.00	150.00	900.00
220 EVENTS - GENERAL	21/07/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	24.12	1.21	25.33
193 MAINTENANCE	24/07/2023		Current A/C Bank 1 (	12370	Attend and fix leaking pipewor	Weldon Heating and Plumbin	Z	70.00		70.00
196 RUNNING COSTS	24/07/2023		Current A/C Bank 1 (	12373	6 Monthly Fire Alarm Service	Bryland Fire Protection Limit	S	230.00	46.00	276.00
189 SOUVENIR PURCHASES	24/07/2023		Current A/C Bank 1 (	12366	TTC Purchases	Churchfields Saltworks	Z	227.40		227.40

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195 SOUVENIR PURCHASES	24/07/2023		Current A/C Bank 1 (	12372	TTC Purchases	House of Marbles	S	24.00	4.80	28.80
192 Sundries for general services	24/07/2023		Current A/C Bank 1 (	12369	Stationery & sundries	Merlin Office Supplies Ltd	S	267.07	53.42	320.49
192 Stationery	24/07/2023		Current A/C Bank 1 (	12369	Stationery & sundries	Merlin Office Supplies Ltd	S	26.88	5.38	32.26
191 IT System	24/07/2023		Current A/C Bank 1 (	12368	Scribe Bookings & Allotment S	Starboard Systems Limited	S	1,408.00	281.60	1,689.60
190 Handyman	24/07/2023		Current A/C Bank 1 (	12367	Padlock & Hose clip	T.O.Y. Trading Tool Factor Li	S	19.64	3.92	23.56
192 Refreshments	24/07/2023		Current A/C Bank 1 (	12369	Stationery & sundries	Merlin Office Supplies Ltd	Z	83.96		83.96
194 BAND CONCERTS	24/07/2023		Current A/C Bank 1 (	12371	Bands in the Park - Payment to	Bedworth Brass	Z	350.00		350.00
210 MAINTENANCE	24/07/2023		Current A/C Bank 1 (	12387	Attend boiler/Installation of be	Bourne Decorators Ltd	S	265.00	53.00	318.00
212 RUNNING COSTS	24/07/2023		Current A/C Bank 1 (	12389	Repair hole in floor - Main Hall	C.J. Hoare	Z	122.00		122.00
202 Citizens' Advice Bureau	24/07/2023	Payment to Org	Current A/C Bank 1 (	12379	Grant	South Worcestershire Citizen	Z	4,000.00		4,000.00
203 Council for Voluntary Service	24/07/2023	Grant	Current A/C Bank 1 (	12380	Grant	Droitwich Spa & Rural Counc	Z	3,000.00		3,000.00
204 St Mary de Witton Churchyar	24/07/2023	St Mary de Witt	Current A/C Bank 1 (	12381	Grant	Parish of Droitwich Spa	Z	1,300.00		1,300.00
206 SOUVENIR PURCHASES	24/07/2023	Becky Butler	Current A/C Bank 1 (	12383	TTC -tickets for Royal Motonwa	Royal Motonways	Z	39.60		39.60
205 SOUVENIR PURCHASES	24/07/2023	Becky Butler	Current A/C Bank 1 (	12382	Elgar Coach tickets purchased	Elgar Coaches Limited	Z	5.60		5.60
210 Maintenance/Serviceing	24/07/2023		Current A/C Bank 1 (	12387	Attend boiler/Installation of be	Bourne Decorators Ltd	S	146.66	29.33	175.99
197 Handyman	24/07/2023	June Lengthsma	Current A/C Bank 1 (	12374	Lengthsman/handyman and w	R. T. Harrison	Z	400.00		400.00
209 GENERAL GRANTS (S137 etc	24/07/2023	Grants Committe	Current A/C Bank 1 (	12386	Grant	St Vincent de Paul Society	Z	1,000.00		1,000.00
199 BAND CONCERTS	24/07/2023		Current A/C Bank 1 (	12376	Chairs for Bands in the Park 2	Mark Keld	Z	400.00		400.00
211 BAND CONCERTS	24/07/2023		Current A/C Bank 1 (	12388	Bands in the Park 2023	Arrow Valley Brass Band	Z	300.00		300.00
207 EVENTS - GENERAL	24/07/2023	Deposit	Current A/C Bank 1 (	12384	Mayor Weekend Celebration	Storm in a Teacup Circus	Z	135.00		135.00
213 BAND CONCERTS	24/07/2023		Current A/C Bank 1 (	12390	Bands in the Park 2023	Highley Colliery Band	Z	200.00		200.00
200 Macebearers	24/07/2023		Current A/C Bank 1 (	12377	Macebearer Allowance	A Bourne	Z	150.00		150.00
201 Macebearers	24/07/2023		Current A/C Bank 1 (	12378	Macebearer Allowance	S Bennett	Z	150.00		150.00
208 Mayoral Administration	24/07/2023	12 November 20	Current A/C Bank 1 (	12385	Poppy Wreath - Remembrance	Droitwich Royal British Legio	Z	27.50		27.50
197 SPRING MEADOW & COPCUT	24/07/2023	June Lengthsma	Current A/C Bank 1 (	12374	Lengthsman/handyman and w	R. T. Harrison	Z	1,200.00		1,200.00
198 St Richard's House/Communi	24/07/2023		Current A/C Bank 1 (	12375	Building Check & Unlocks	Area9security	Z	86.24		86.24
210 CLOCK, SEATS, BINS, BUS SI	24/07/2023		Current A/C Bank 1 (	12387	Attend boiler/Installation of be	Bourne Decorators Ltd	S	1,502.53	300.51	1,803.04
197 LENGTHSMAN DUTIES	24/07/2023	June Lengthsma	Current A/C Bank 1 (	12374	Lengthsman/handyman and w	R. T. Harrison	Z	285.75		285.75
221 Utilities	26/07/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.56		7.56
222 Utilities	26/07/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	86.54		86.54
223 RUNNING COSTS	28/07/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
225 RUNNING COSTS	31/07/2023	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	80.92	16.18	97.10
224 Window Cleaning	31/07/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
226 GARDENING CONTRACT	31/07/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	3,161.58	632.32	3,793.90
232 RUNNING COSTS	01/08/2023	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233 RUNNING COSTS	01/08/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
234 RUNNING COSTS	01/08/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	54.64		54.64
229 RUNNING COSTS	01/08/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
231 RUNNING COSTS	01/08/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
227 Utilities	01/08/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
228 Utilities	01/08/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
230 Utilities	01/08/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
235 IT System	01/08/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
236 SPRING MEADOW & COPCUJ	01/08/2023	000002286	Current A/C Bank 1 (	cp0327662	Annual charge to cleanse & en	Wychavon District Council	S	91.87	18.37	110.24
237 Cleaning Contract	08/08/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
238 WATER (USE RECHARGEABL	08/08/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	14.96		14.96
239 Photocopier	09/08/2023	353936	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
240 IT System	10/08/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	40.86	8.17	49.03
243 RUNNING COSTS	14/08/2023	82287	Current A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
244 RUNNING COSTS	14/08/2023	5404365062210;	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	32.40		32.40
242 Maintenance/Serviceing	14/08/2023	82288	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
241 IT System	14/08/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
246 RUNNING COSTS	15/08/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
245 Rates	15/08/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
248 RUNNING COSTS	17/08/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
247 WATER (USE RECHARGEABL	17/08/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	48.49		48.49
249 WATER (USE RECHARGEABL	18/08/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	39.25		39.25
251 Bank Charges	21/08/2023		Current A/C Bank 1 (	403402436	Bank Charges	Lloyds Bank	Z	27.33		27.33
250 SPRING MEADOW & COPCUJ	21/08/2023	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	750.00	150.00	900.00
253 Utilities	22/08/2023	A-5AACAF72	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.59	0.98	20.57
252 EVENTS - GENERAL	22/08/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
254 EVENTS - GENERAL	22/08/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	20.40	1.02	21.42
257 RUNNING COSTS	29/08/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
255 Utilities	29/08/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.81		7.81
256 Utilities	29/08/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's	Water Plus	Z	98.07		98.07
258 Postage	29/08/2023	10123712	Current A/C Bank 1 (	Direct Debit	Ink Cartridges for Franking ma	Pitney Bowes	S	274.85	54.97	329.82
259 Window Cleaning	30/08/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
260 GARDENING CONTRACT	30/08/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Ltr	S	3,161.58	632.32	3,793.90
261 RUNNING COSTS	31/08/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	71.35		71.35

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262 Postage	31/08/2023	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
268 RUNNING COSTS	01/09/2023	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	213.87	10.69	224.56
269 RUNNING COSTS	01/09/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
265 RUNNING COSTS	01/09/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
267 RUNNING COSTS	01/09/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
263 Utilities	01/09/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
264 Utilities	01/09/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
266 Utilities	01/09/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
271 IT System	01/09/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	375.00	75.00	450.00
270 SPRING MEADOW & COPCUI	01/09/2023	dp0330668183.7	Current A/C Bank 1 (	Direct Debit	Annual charge to cleanse & en	Wychavon District Council	S	183.74	36.75	220.49
272 Local Govt Elections	01/09/2023	000002286	Current A/C Bank 1 (	eld0332878	Recharges for Elections May 21	Wychavon District Council	Elk Z	23,304.37		23,304.37
273 RUNNING COSTS	04/09/2023	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Comm	BT Business	S	116.34	23.27	139.61
274 Utilities	04/09/2023	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	586.36	117.27	703.63
275 Cleaning Contract	08/09/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
276 WATER (USE RECHARGEABL	08/09/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	66.99		66.99
277 IT System	12/09/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	52.02	10.40	62.42
320 RUNNING COSTS	14/09/2023	5404365062210;	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	32.37		32.37
319 IT System	14/09/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
322 RUNNING COSTS	15/09/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
321 Rates	15/09/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
324 WATER (USE RECHARGEABL	18/09/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	48.49		48.49
326 RUNNING COSTS	19/09/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
327 Bank Charges	19/09/2023	7000916237	Current A/C Bank 1 (	403402436	Bank Charges	Lloyds Bank	Z	50.42		50.42
325 WATER (USE RECHARGEABL	19/09/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	39.25		39.25
329 Utilities	20/09/2023	A-5AACAF72	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.63	0.98	20.61
328 EVENTS - GENERAL	20/09/2023	A-938C6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
330 SPRING MEADOW & COPCUI	20/09/2023	Grounds Mainte	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring H	Top Cut Mowing Services	S	750.00	150.00	900.00
331 EVENTS - GENERAL	21/09/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	22.01	1.10	23.11
288 RUNNING COSTS	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12402	Work carried out at Communit	Weldon Heating and Plumbin	Z	135.00		135.00
283 SOUVENIR PURCHASES	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12396	TIC Purchases	A J Manton Hillhampton Hon	Z	288.75		288.75
285 SOUVENIR PURCHASES	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12398	Royal Motonways coach ticket	Royal Motonways	Z	163.80		163.80
286 SOUVENIR PURCHASES	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12399	TIC Purchases	S A Beck Wychbold Fudge	Z	298.80		298.80
291 SOUVENIR PURCHASES	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12405	TIC Purchases	Henley Chocolates Limited	S	72.60	14.52	87.12
293 SOUVENIR PURCHASES	25/09/2023	Current A/C Bank 1 (	Current A/C Bank 1 (	12408	TIC Purchases	Star Editions Ltd	S	122.34	24.46	146.80

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
278 SOUVENIR PURCHASES	25/09/2023	Cheque payable	Current A/C Bank 1 (	12391	TIC Purchases	Churchfields Saltworks	Z	171.60		171.60
290 IT System	25/09/2023		Current A/C Bank 1 (	12404	Renewal of Sophos antivirus lic	GCD Consultancy	Z	425.00		425.00
294 Petty Cash	25/09/2023	DSTC-£90.45/Tr	Current A/C Bank 1 (	12409	Petty Cash Reclaim	Petty Cash	S	177.59	10.29	187.88
279 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12392	Bands in the Park 2023	Malvern Chase Brass Band	Z	200.00		200.00
280 BAND CONCERTS	25/09/2023	16 July 2023	Current A/C Bank 1 (	12393	Bands in the Park 2023	Blackwell Wind Band	Z	255.00		255.00
281 GENERAL GRANTS (S137 etc	25/09/2023		Current A/C Bank 1 (	12394	Grant	Droitwich History & Archaeol	Z	500.00		500.00
289 CHRISTMAS LIGHTS	25/09/2023		Current A/C Bank 1 (	12403	Christmas Lights Hire & Install	Festive Lighting Company	S	6,321.62	1,264.32	7,585.94
287 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12400	Bands in the Park 2023	Central England Concert Ban	Z	280.00		280.00
292 EVENTS - GENERAL	25/09/2023		Current A/C Bank 1 (	12406	Mayor Weekend Celebration	Festive Balloon Modelling	Z	200.00		200.00
282 GARDENING CONTRACT	25/09/2023		Current A/C Bank 1 (	12395	Supply outdoor planters and c	Acorn Environmental Care Lir	S	175.00	35.00	210.00
284 GARDENING CONTRACT	25/09/2023		Current A/C Bank 1 (	12397	Standpipe - Water Usage	Aquam Water Services Ltd	S	70.32	14.07	84.39
299 RUNNING COSTS	25/09/2023		Current A/C Bank 1 (	12414	Community Hall Banners/ DNP	Skipton Business Finance Ltd	S	88.00	17.60	105.60
312 SOUVENIR PURCHASES	25/09/2023	Email Catherine	Current A/C Bank 1 (	12427	Woodturners' Sales - TIC	Roy Hadland	Z	61.65		61.65
296 SOUVENIR PURCHASES	25/09/2023		Current A/C Bank 1 (	12411	TIC Purchases	The Confraternity of St Jame	Z	71.40		71.40
309 RUNNING COSTS	25/09/2023		Current A/C Bank 1 (	12424	Droitwich in Bloom	Spare Room Arts	Z	900.00		900.00
313 RUNNING COSTS	25/09/2023	Event 13 Decem	Current A/C Bank 1 (	12428	Volunteer Christmas Lunch de	St Andrews Town Hotel	Z	348.00		348.00
298 Stationery	25/09/2023		Current A/C Bank 1 (	12413	Stationery/items for Mayors W	Merlin Office Supplies Ltd	S	202.40	40.48	242.88
310 Maintenance/Serviceing	25/09/2023		Current A/C Bank 1 (	12425	Maintenance of Access Control	ADT Fire and Security plc	S	177.16	35.43	212.59
314 Maintenance/Serviceing	25/09/2023		Current A/C Bank 1 (	12429	Consumable cover 5 x IPAD SP	Droitwich AED	Z	375.00		375.00
308 IT System	25/09/2023		Current A/C Bank 1 (	12423	Reimbursement for payment o	Katy Prew	Z	99.99		99.99
304 Handyman	25/09/2023		Current A/C Bank 1 (	12419	Lengthsman Duties & Handym	R T Harrison	Z	200.00		200.00
301 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12416	Bands in the Park 2023	Geoff Sansome - Sauce City	Z	300.00		300.00
302 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12417	Bands in the Park 2023	Black Country Brass	Z	300.00		300.00
295 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12503	Bands in the Park 2023	Malvern Hills District Brass B	Z	290.00		290.00
305 BAND CONCERTS	25/09/2023		Current A/C Bank 1 (	12420	Bands in the Park 2023	Cleobury Mortimer Concert B	Z	250.00		250.00
306 BAND CONCERTS	25/09/2023	Donation	Current A/C Bank 1 (	12421	Bands in the Park 2023	The Salvation Army (Droitwic	Z	250.00		250.00
311 EVENTS - GENERAL	25/09/2023	Mayors Weekent	Current A/C Bank 1 (	12426	Grant - The National Lottery C	Rebecca Butler	S	31.63	6.32	37.95
297 EVENTS - GENERAL	25/09/2023	Mayors Weekent	Current A/C Bank 1 (	12412	Reimbursement of purchase	Catherine Finn, Heritage Mar	Z	14.99		14.99
298 EVENTS - GENERAL	25/09/2023	Mayors Weekent	Current A/C Bank 1 (	12413	Stationery/items for Mayors W	Merlin Office Supplies Ltd	S	83.37	16.68	100.05
307 EVENTS - GENERAL	25/09/2023	Mayors Weekent	Current A/C Bank 1 (	12422	Bands in the Park 2023	City of Coventry Brass	Z	375.00		375.00
303 St Richard's House/Communi	25/09/2023		Current A/C Bank 1 (	12418	Building Check & Unlocks	Area9security	Z	301.84		301.84
304 LENGTHSMAN DUTIES	25/09/2023		Current A/C Bank 1 (	12419	Lengthsman Duties & Handym	R T Harrison	Z	148.50		148.50
299 Neighbourhood Plan	25/09/2023		Current A/C Bank 1 (	12414	Community Hall Banners/ DNP	Skipton Business Finance Ltd	S	372.00	74.40	446.40
300 Neighbourhood Plan	25/09/2023		Current A/C Bank 1 (	12415	Neighbourhood Plan Consultar	DJN Planning Limited	Z	4,854.65		4,854.65

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332 Audit Expenses	25/09/2023		Current A/C Bank 1 (	12433	Annual Governance & Account	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
317 IT System	25/09/2023		Current A/C Bank 1 (	12401	Reimbursement for Zoom licen	C M Keld	Z	119.90		119.90
318 IT System	25/09/2023		Current A/C Bank 1 (	12407	Upgrade to Katy's computer	Total Computer Solutions	S	159.00	31.80	190.80
315 GENERAL GRANTS (S137 etc	25/09/2023	Grant	Current A/C Bank 1 (	12430	Grant	Droitwich High School	Z	500.00		500.00
316 GENERAL GRANTS (S137 etc	25/09/2023	Grant	Current A/C Bank 1 (	12431	Grant	Civic Society	Z	500.00		500.00
323 GENERAL GRANTS (S137 etc	25/09/2023		Current A/C Bank 1 (	12432	Grant	Droitwich Spa Youth FC	Z	500.00		500.00
333 EVENTS - GENERAL	25/09/2023		Current A/C Bank 1 (	12434	Circus entertainment - Mayors	Storm in a Teacup Circus	Z	540.00		540.00
317 Neighbourhood Plan	25/09/2023		Current A/C Bank 1 (	12401	Reimbursement for Zoom licen	C M Keld	S	320.00	64.00	384.00
317 Neighbourhood Plan	25/09/2023		Current A/C Bank 1 (	12401	Reimbursement for Zoom licen	C M Keld	S	998.92	199.18	1,198.10
317 Neighbourhood Plan	25/09/2023		Current A/C Bank 1 (	12401	Reimbursement for Zoom licen	C M Keld	S	118.00	23.60	141.60
334 Utilities	26/09/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statute, Victor	Water Plus	Z	7.81		7.81
335 Utilities	26/09/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	88.81		88.81
336 RUNNING COSTS	28/09/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
339 RUNNING COSTS	02/10/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
338 Utilities	02/10/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
337 Utilities	02/10/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
342 RUNNING COSTS	02/10/2023	A-207DD308	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
343 RUNNING COSTS	02/10/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
344 RUNNING COSTS	02/10/2023	000002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	252.85		252.85
341 RUNNING COSTS	02/10/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
345 Refuse Collection	02/10/2023	00002286	Current A/C Bank 1 (	Direct Debit - Quarterl	Trade Refuse Collection	Wychavon District Council	Z	147.81		147.81
340 Utilities	02/10/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
346 Window Cleaning	02/10/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor	Z	110.00		110.00
347 IT System	02/10/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
348 GARDENING CONTRACT	02/10/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lti	S	3,161.58	632.32	3,793.90
358 RUNNING COSTS	05/10/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	55.94		55.94
361 RUNNING COSTS	09/10/2023	Contract Numbe	Current A/C Bank 1 (	Direct Debit	Sanitifers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
360 Postage	09/10/2023	6335052400058-	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
362 Maintenance/Serviceing	09/10/2023	Contract Numbe	Current A/C Bank 1 (	Direct Debit	Sanitifers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
351 IT System	09/10/2023		Current A/C Bank 1 (	12440	Scribe Accounts Annual Softwz	Starboard Systems Limited	S	648.00	129.60	777.60
354 IT System	09/10/2023		Current A/C Bank 1 (	12440	New Hewlett Packard Server	Total Computer Solutions	S	7,615.00	1,523.00	9,138.00
359 Cleaning Contract	09/10/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
349 CHRISTMAS LIGHTS	09/10/2023	Christmas Switch	Current A/C Bank 1 (	12435	Christmas Lights Switch On Ev	Storm in a Teacup Circus	Z	135.00		135.00
350 BAND CONCERTS	09/10/2023		Current A/C Bank 1 (	12436	Bands in the Park 2023	Avonbank Brass Band	Z	280.00		280.00
355 CHRISTMAS LIGHTS	09/10/2023	Email Mark Keld	Current A/C Bank 1 (	12441	Road Closure - Christmas Lighi	Wychavon District Council	Z	100.00		100.00

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356 BAND CONCERTS	09/10/2023		Current A/C Bank 1 (	12442	Bands in the Park 2023	Tenbury Town Band	Z	200.00		200.00
357 BAND CONCERTS	09/10/2023		Current A/C Bank 1 (	12443	Bands in the Park 2023	Shipston Town Band	Z	275.00		275.00
353 GARDENING CONTRACT	09/10/2023		Current A/C Bank 1 (	12439	Standpipe - Water Usage	Aquam Water Services Ltd	S	26.37	5.27	31.64
352 Health & Safety	09/10/2023		Current A/C Bank 1 (	12438	6 Monthly Health & Safety Cor	John Ellis Associates Limited	Z	750.00		750.00
363 WATER (USE RECHARGEABL	11/10/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	17.06		17.06
364 IT System	12/10/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
365 IT System	12/10/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	52.02	10.40	62.42
366 RUNNING COSTS	13/10/2023	5404365062210;	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	32.31		32.31
368 RUNNING COSTS	16/10/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
367 Rates	16/10/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
370 RUNNING COSTS	17/10/2023		Current A/C Bank 1 (	012444	Pop up Banners - Heritage	Skipton Business Finance Ltd	S	217.00	43.40	260.40
369 WATER (USE RECHARGEABL	17/10/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	48.24		48.24
371 Bank Charges	18/10/2023		Current A/C Bank 1 (	403402436	Bank Charges	Lloyds Bank	Z	24.12		24.12
372 WATER (USE RECHARGEABL	18/10/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - Cl Allotments	Water Plus	Z	39.00		39.00
374 Utilities	19/10/2023	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.05	0.95	20.00
373 EVENTS - GENERAL	19/10/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
375 SPRING MEADOW & COPCUJ	20/10/2023	Grounds Maintainer	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring N	Top Cut Mowing Services	S	750.00	150.00	900.00
376 Postage	23/10/2023	6335052400058;	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
377 EVENTS - GENERAL	24/10/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	23.15	1.16	24.31
380 RUNNING COSTS	26/10/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Claver International Marketpla	Claver International marketp	Z	35.99		35.99
378 Utilities	26/10/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.56		7.56
379 Utilities	26/10/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	86.54		86.54
382 RUNNING COSTS	30/10/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
381 Window Cleaning	30/10/2023		Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor;	Z	110.00		110.00
383 GARDENING CONTRACT	30/10/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	3,161.58	632.32	3,793.90
384 RUNNING COSTS	31/10/2023	WM41612870	Current A/C Bank 1 (	Direct Debit	Broadband - Community Hall	BT Group PLC	S	76.92	15.38	92.30
385 RUNNING COSTS	31/10/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	54.64		54.64
391 RUNNING COSTS	01/11/2023	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
392 RUNNING COSTS	01/11/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
388 RUNNING COSTS	01/11/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	821.93	164.38	986.31
390 RUNNING COSTS	01/11/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
386 Utilities	01/11/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
387 Utilities	01/11/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	821.93	164.39	986.32
389 Utilities	01/11/2023	A-31FD4043	Current A/C Bank 1 (Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
393 IT System	01/11/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
394 Cleaning Contract	08/11/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
395 WATER (USE RECHARGEABL	08/11/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	3.86		3.86
396 Photocopier	09/11/2023	346544	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
396 Photocopier	09/11/2023	346544	Current A/C Bank 1 (	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	40.00	8.00	48.00
397 IT System	10/11/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	52.02	10.40	62.42
399 RUNNING COSTS	13/11/2023	82287	Current A/C Bank 1 (	Direct Debit - Quarterl	Supply of Hygiene Services	Cathedral Leasing Limited	S	243.75	48.75	292.50
398 Maintenance/Serviceing	13/11/2023	82288	Current A/C Bank 1 (	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	224.10	44.82	268.92
401 RUNNING COSTS	14/11/2023	5404365062210:	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardinet	Lloyds Bank	Z	32.22		32.22
400 IT System	14/11/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
403 RUNNING COSTS	15/11/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
402 Rates	15/11/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
404 RUNNING COSTS	16/11/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
405 WATER (USE RECHARGEABL	17/11/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	227.87		227.87
408 Bank Charges	20/11/2023	Grounds Maintainer	Current A/C Bank 1 (	403402436	Bank Charges	Lloyds Bank	Z	40.46		40.46
406 SPRING MEADOW & COPCUT	20/11/2023	7000916237	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	750.00	150.00	900.00
407 WATER (USE RECHARGEABL	20/11/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	41.10		41.10
410 Utilities	21/11/2023	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.75	0.99	20.74
409 EVENTS - GENERAL	21/11/2023	A-93BC6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
411 EVENTS - GENERAL	21/11/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	21.26	1.06	22.32
412 Utilities	27/11/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.81		7.81
413 Utilities	27/11/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	88.81		88.81
446 RUNNING COSTS	28/11/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
447 Window Cleaning	30/11/2023	564	Current A/C Bank 1 (	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contractor:	Z	110.00		110.00
448 GARDENING CONTRACT	30/11/2023	564	Current A/C Bank 1 (	Standing Order	Gardening Contract	Acorn Environmental Care Lir	S	3,161.58	632.32	3,793.90
454 RUNNING COSTS	01/12/2023	A-207DD30B	Current A/C Bank 1 (	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
455 RUNNING COSTS	01/12/2023	A-5D1E4901	Current A/C Bank 1 (	Direct Debit	Gas - Community Hall	E-ON	L	170.48	8.52	179.00
456 RUNNING COSTS	01/12/2023	0385020838	Current A/C Bank 1 (	Direct Debit	Water Charges - Community H	Water Plus	Z	55.94		55.94
451 RUNNING COSTS	01/12/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
453 RUNNING COSTS	01/12/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
449 Utilities	01/12/2023	A-07C67447	Current A/C Bank 1 (	Direct Debit	Electricity - St Richard's House	E-ON	L	79.70	3.98	83.68
450 Utilities	01/12/2023	A-DE74012E	Current A/C Bank 1 (	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
452 Utilities	01/12/2023	A-31FD4043	Current A/C Bank 1 (	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
457 IT System	01/12/2023	DROITWIC	Current A/C Bank 1 (	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
458 Staff Salaries & Costs	01/12/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	19,486.22	8.40	19,494.62

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
458 Staff Salaries & Costs	01/12/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	33,626.15	9.30	33,635.45
458 Staff Salaries & Costs	01/12/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	23,903.12	8.40	23,911.52
458 Staff Salaries & Costs	01/12/2023	000002286	Current A/C Bank 1 (	Direct Debit	Salaries	Wychavon District Council	S	19,790.91	9.30	19,800.21
417 SOUVENIR PURCHASES	04/12/2023	PO1456	Current A/C Bank 1 (	12449	TIC Purchases	Weekend 365 ltd	S	119.70	23.94	143.64
419 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12451	TIC Purchases	Hillhampton Honey Products	Z	288.75		288.75
418 RUNNING COSTS	04/12/2023		Current A/C Bank 1 (	12450	Service call CCTV Heritage	D H Gittins Limited	S	188.90	37.78	226.68
416 IT System	04/12/2023		Current A/C Bank 1 (	12448	Disposal of old office server	GCD Consultancy	Z	80.00		80.00
414 CHRISTMAS LIGHTS	04/12/2023		Current A/C Bank 1 (	12445	Circus entertainment - Christm	Storm in a Teacup Circus	Z	540.00		540.00
415 Mayoral Administration	04/12/2023		Current A/C Bank 1 (	12447	Small Society Lotteries Licence	Wychavon District Council	Z	20.00		20.00
436 MAINTENANCE	04/12/2023		Current A/C Bank 1 (	12468	Allotment Assoc Subs 2023/34	Droit Spa Allotment & Leisuri	Z	348.00		348.00
437 ROOM BOOKINGS	04/12/2023	Overpayment fo	Current A/C Bank 1 (	12469	Room Booking	German Twinning Associatior	Z	-52.50		-52.50
437 ROOM BOOKINGS	04/12/2023	Overpayment fo	Current A/C Bank 1 (	12469	Room Booking	German Twinning Associatior	Z	52.50		52.50
428 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12460	TIC Purchases	Churchfields Saltworks	S	37.50	7.50	45.00
433 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12465	Whittle Coach sales	Whittle Coach and Bus Limite	Z	245.76		245.76
434 SOUVENIR PURCHASES	04/12/2023	PO01467	Current A/C Bank 1 (	12466	TIC Purchases	Paul Jones	Z	87.00		87.00
435 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12467	TIC Purchases	Petit Biscuit by Chloe	Z	40.00		40.00
420 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12452	TIC Purchases	The Sacred Heart, Droitwich	Z	22.50		22.50
421 Stationery	04/12/2023		Current A/C Bank 1 (	12453	Stationery & sundries	Merlin Office Supplies Limite	S	180.63	36.12	216.75
421 Sundries for general services	04/12/2023		Current A/C Bank 1 (	12453	Stationery & sundries	Merlin Office Supplies Limite	S	294.70	58.94	353.64
429 Maintenance/Serviceing	04/12/2023		Current A/C Bank 1 (	12461	Rental maintenance & monitor	ADT Fire and Security plc	S	2,072.39	414.48	2,486.87
430 Maintenance/Serviceing	04/12/2023		Current A/C Bank 1 (	12462	Annual Maintenance Contract I	Evac+Chair International Ltd	S	101.00	20.20	121.20
439 Audit Expenses	04/12/2023		Current A/C Bank 1 (	12471	Internal Audit	IAC Audit and Consultancy Lt	S	395.00	79.00	474.00
431 IT System	04/12/2023		Current A/C Bank 1 (	12463	Supply replacement APC batter	Total Computer Solutions	S	76.00	15.20	91.20
421 Refreshments	04/12/2023		Current A/C Bank 1 (	12453	Stationery & sundries	Merlin Office Supplies Limite	Z	84.96		84.96
422 Handyman	04/12/2023		Current A/C Bank 1 (	12454	Attend & fix gents toilet - St Ri	Weldon Heating and Plumbin	Z	80.00		80.00
426 CHRISTMAS LIGHTS	04/12/2023		Current A/C Bank 1 (	12458	Christmas Lighting Agreement	The Festive Lighting Compan	S	21,455.00	4,291.00	25,746.00
427 BAND CONCERTS	04/12/2023		Current A/C Bank 1 (	12459	Bands in the Park 2023	The Halesowen Brass Band	Z	350.00		350.00
425 GARDENING CONTRACT	04/12/2023		Current A/C Bank 1 (	12457	Standpipe - Water Usage	Aquam Water Services Ltd	S	17.58	3.52	21.10
424 St Richard's House/Communi	04/12/2023		Current A/C Bank 1 (	12456	Building Check & Unlocks	Area9security	Z	204.82		204.82
432 CLOCK, SEATS, BINS, BUS SI	04/12/2023		Current A/C Bank 1 (	12464	Graffiti remover, gloves and ch	T.O.Y. Trading Tool Factor Li	S	15.37	3.07	18.44
441 MAINTENANCE	04/12/2023	October 2023 Le	Current A/C Bank 1 (	12473	Lengthsman/handyman and w	R T Harrison	Z	130.00		130.00
440 RUNNING COSTS	04/12/2023		Current A/C Bank 1 (	12505	Electrical work & emergency li	Mint Electrical Services	S	120.00	24.00	144.00
459 RUNNING COSTS	04/12/2023	WM 4160 4973	Current A/C Bank 1 (		Telephone line rental - Comm	BT Business	S	116.34	23.27	139.61
423 Neighbourhood Plan	04/12/2023		Current A/C Bank 1 (	12455	Neighbourhood Plan Consultar	DJN Planning Limited	Z	966.70		966.70
438 REMEMBRANCE SUNDAY	04/12/2023		Current A/C Bank 1 (	12470	Donation - Remembrance Sun	Droitwich Royal British Legio	Z	100.00		100.00

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
443 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12475	TTC Purchases	The Bromsgrove Society	Z	10.00		10.00
445 SOUVENIR PURCHASES	04/12/2023		Current A/C Bank 1 (	12446	TTC Purchases	Henley Chocolates Limited	S	49.90	9.98	59.88
442 RUNNING COSTS	04/12/2023		Current A/C Bank 1 (	12474	Bronze Plaque - John Hemmin	Skipton Business Finance Ltd	S	560.00	112.00	672.00
460 Utilities	04/12/2023	VP22075170	Current A/C Bank 1 (	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	585.58	117.11	702.69
440 Maintenance/Serviceing	04/12/2023		Current A/C Bank 1 (	12505	Electrical work & emergency li	Mint Electrical Services	S	150.00	30.00	180.00
444 CHRISTMAS LIGHTS	04/12/2023		Current A/C Bank 1 (	12476	AA Signs - Xmas Switch On Ev	The AA	S	1,007.00	201.40	1,208.40
441 LENGTHSMAN DUTIES	04/12/2023	October 2023 Le	Current A/C Bank 1 (	12473	Lengthsman/handyman and w	R T Harrison	Z	157.20		157.20
461 Subscriptions	06/12/2023	Z1146220	Current A/C Bank 1 (	Direct Debit	Subscription Renewal	Information Commissioner's	Z	35.00		35.00
462 Cleaning Contract	08/12/2023	6840043	Current A/C Bank 1 (	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
463 Postage	11/12/2023	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	104.05		104.05
464 WATER (USE RECHARGEABL	11/12/2023	7000698810	Current A/C Bank 1 (	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	20.76		20.76
465 IT System	12/12/2023	1004635	Current A/C Bank 1 (	Direct Debit	Email supplier	Cobweb Solutions	S	52.02	10.40	62.42
467 RUNNING COSTS	14/12/2023	5404365062210	Current A/C Bank 1 (	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	67.07		67.07
466 IT System	14/12/2023	Website Contrac	Current A/C Bank 1 (	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
469 RUNNING COSTS	15/12/2023	50028778	Current A/C Bank 1 (	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
468 Rates	15/12/2023	500127516	Current A/C Bank 1 (	Direct Debit	Business Rates	Wychavon District Council	Z	1,707.00		1,707.00
470 SOUVENIR PURCHASES	18/12/2023		Current A/C Bank 1 (	12477	TTC Purchases	Churchfields	Z	424.20		424.20
472 SOUVENIR PURCHASES	18/12/2023		Current A/C Bank 1 (	12479	TTC Purchases	The Sacred Heart, Droitwich	Z	45.00		45.00
473 SOUVENIR PURCHASES	18/12/2023		Current A/C Bank 1 (	12480	TTC Purchases	Star Editions Limited	S	61.60	12.32	73.92
474 SOUVENIR PURCHASES	18/12/2023		Current A/C Bank 1 (	12481	TTC Purchases	Hedgerow Publishing Ltd	S	59.49	11.90	71.39
477 SOUVENIR PURCHASES	18/12/2023		Current A/C Bank 1 (	12484	TTC Purchases	A J Manton Hillhampton Honi	Z	160.00		160.00
476 RUNNING COSTS	18/12/2023		Current A/C Bank 1 (	12483	TTC Purchases	St Andrews Town Hotel	Z	1,056.50		1,056.50
485 RUNNING COSTS	18/12/2023	Agreement Num	Current A/C Bank 1 (	Direct Debit	Clover International Marketpla	Clover International marketp	Z	35.99		35.99
475 Training	18/12/2023		Current A/C Bank 1 (	12482	Attendance at Event - Designir	The Museums Association	Z	100.00		100.00
482 RUNNING COSTS	18/12/2023	Licence Account	Current A/C Bank 1 (	12489	Music Lience	PPL PRS Limited	S	169.04	33.80	202.84
478 Maintenance/Serviceing	18/12/2023		Current A/C Bank 1 (	12485	Maintenance of Access Control	ADT Fire and Security plc	S	177.16	35.43	212.59
487 Bank Charges	18/12/2023		Current A/C Bank 1 (	403402436	Bank Charges	Lloyds Bank	Z	44.03		44.03
483 Maintenance/Serviceing	18/12/2023	Includes Invoice	Current A/C Bank 1 (	12490	6 Monthly Fire Alarm Service	Bryland Fire Protection Limit	S	148.66	29.73	178.39
471 IT System	18/12/2023		Current A/C Bank 1 (	12478	Domain & Standard Mail hostir	GCD Consultancy	Z	145.00		145.00
479 Handyman	18/12/2023		Current A/C Bank 1 (	12486	Handyman Tools	T.O.Y. Trading Tool Factor LI	S	8.33	1.66	9.99
486 CHRISTMAS LIGHTS	18/12/2023		Current A/C Bank 1 (	12491	First Aid Cover - Christmas Ligi	St John Ambulance	S	475.20	95.04	570.24
481 GARDENING CONTRACT	18/12/2023		Current A/C Bank 1 (	12488	Reinstatement of Planters Vict	Bourne Decorators Limited	S	1,340.25	268.05	1,608.30
484 WATER (USE RECHARGEABL	18/12/2023	7000698785	Current A/C Bank 1 (	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	2.02		2.02
480 Neighbourhood Plan	18/12/2023		Current A/C Bank 1 (	12487	Neighbourhood Plan Grant	DJN Planning Limited	Z	2,700.00		2,700.00

Droitwich Spa Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
489 Utilities	19/12/2023	A-5AACA7F2	Current A/C Bank 1 (	Direct Debit	Electricity - Copcut Park	E-ON	L	19.18	0.96	20.14
488 EVENTS - GENERAL	19/12/2023	A-938C6661	Current A/C Bank 1 (	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
490 WATER (USE RECHARGEABL	19/12/2023	7000916237	Current A/C Bank 1 (	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	48.24		48.24
491 SPRING MEADOW & COPCUT	20/12/2023	Grounds Maintner	Current A/C Bank 1 (	Standing Order	Grounds Maintenance Spring 1	Top Cut Mowing Services	S	750.00	150.00	900.00
492 EVENTS - GENERAL	21/12/2023	A-BF8D292A	Current A/C Bank 1 (	Direct Debit	Electricity - Victoria Square	E-ON	L	25.80	1.29	27.09
493 Postage	27/12/2023	6335052400058	Current A/C Bank 1 (	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
495 RUNNING COSTS	28/12/2023	#363	Current A/C Bank 1 (	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
494 Utilities	28/12/2023	0385030053	Current A/C Bank 1 (	Direct Debit	Water Charges - Statue, Victor	Water Plus	Z	7.56		7.56
496 Utilities	29/12/2023	0385021151	Current A/C Bank 1 (	Direct Debit	Water Charges - St Richard's F	Water Plus	Z	72.13		72.13
Total								431,718.59	29,570.81	461,289.40

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

26 February 2024

Cheques for signature 26 February 2024

12506	Droitwich Methodist Church Grant	£1,000.00
12507	Mrs R Butler Reimbursement - Train tickets & taxi to attend Conference - TIC	£80.00
12508	Bryland Fire Protection Limited 6 Monthly Fire Alarm Maintenance - Community Hall	£138.00
12509	T.O.Y. Trading (Tool Factors) Limited Roller & Tray Kit	£9.55
12510	The Museum Association Institutional Membership Annual Fee - Heritage Centre 01 December 2023 to 31 December 2024	£82.00
12511	C.J. Hoare Supply and fit Yale lock - RKB Offices, St Richard's House	£85.00
12512	Star Editions Limited TIC Purchases	£134.40
12513	C M Keld Reimbursement for purchase of flag - German Twinning Assoc.	£48.51
12514	A J Manton, Hillhampton Honey Products TIC Purchases	£240.00
12515	St Andrews Town Hotel Heritage Centre Volunteers Christmas lunch Replacement cheque number 12483 18.12.23 lost in the post	£1,056.50
12516	Whittle Coach & Bus Limited Heritage Centre coach sales less commission Replacement cheque number 12465 04.12.23 lost in the post	£245.76
12517	Wychavon District Council Road Closure - Farmers Market & Charter Market	£200.00
12518	R T Harrison Lengthsman Duties - £418.50 Work carried out at Chawson Lane & Westwood Lodge Allotment sites - £180.00	£598.50

examined, verified and certified by the RFO to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council."

Less £245.76 and £1056.50 already included on Remittance Lists 4 and 18 December 2023	-£1,302.26
TOTAL	<u>£2,615.96</u>

