


Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

21 October 2024

Cheques for signature 21 October 2024

12637	Two Farmers Limited TIC Purchases	£41.88
12638	The Festive Lighting Company Limited Festive Lighting Installation & Removal charges 2024	£18,160.03
12639	Star Editions Limited TIC Purchases	£257.23
12640	Aquam Water Services Limited Standpipe water usage - 28.08.24 to 24.09.24	£24.01
12641	Area9security Building check & Lock/unlock - St Richard's House & Community Hall	£86.24
12642	Bluebells Florist Limited Thank you for Cakes - Civic Service 29 September 2024	£49.99
12643	Merlin Office Supplies Limited Refreshments and Sundry supplies - Civic Service 29.09.2024	£112.23
12644	GCD Consultancy Administrative completed to transfer of droitwichspa.gov.uk domain to new hosting providers	£80.00
12645	Starboard Systems Limited - Scribe 2024 Renewal Scribe Accounts	£933.12
12646	Bourne Decorators Limited Works completed at Copcut Park - reduce tree canopy - £586.80 Works completed to remove signs from roundabouts - £509.04 Works completed to remove graffiti from bus shelters - £579.00 Works completed on noticeboards, Allotments & tripping hazard at Community Hall - £798.07	£2,472.91
12647	Skipton Business Finance Limited - The Droitwich Sign & Print Co. Order of Service - Civic Service	£137.00
12648	Westcotec Limited 4 x Batteries for VAS signs	£412.20

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." 

TOTAL

£22,766.84

Droitwich Spa Town Council

8 October 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5 RUNNING COSTS	02/04/2024	A-207DD30B	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
6 RUNNING COSTS	02/04/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.00
7 RUNNING COSTS	02/04/2024	000002286	Current A/C Bank 1	Direct Debit - Qual	Trade Refuse Collection	Wychavon District Council	Z	260.39		260.39
10 WATER (USE RECHARGEABLE)	02/04/2024	7000698810	Current A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	12.87		12.87
4 RUNNING COSTS	02/04/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
2 RUNNING COSTS	02/04/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
8 Refuse Collection	02/04/2024	00002286	Current A/C Bank 1	Direct Debit - Qual	Trade Refuse Collection	Wychavon District Council	Z	152.23		152.23
13 Utilities	02/04/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	70.99	3.55	74.54
3 Utilities	02/04/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
1 Utilities	02/04/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
9 Window Cleaning	02/04/2024		Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelter	Spotless Cleaning Contract	Z	110.00		110.00
11 IT System	02/04/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
12 GARDENING CONTRACT	02/04/2024	564	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
14 Staff Salaries & Costs	02/04/2024	000002286	Current A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	20,752.82	9.30	20,762.12
15 Utilities	03/04/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	7.32		7.32
19 RUNNING COSTS	08/04/2024	April 2024 to March 2025	Current A/C Bank 1	12530	1 Year Consumable Replaceme	Droitwich AED	Z	80.00		80.00
24 RUNNING COSTS	08/04/2024	Contract Number 114170	Current A/C Bank 1	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
20 SOUVENIR PURCHASES	08/04/2024		Current A/C Bank 1	12531	TTC Purchases	The Confraternity of St Jan	Z	105.09		105.09
25 Maintenance/Serviceing	08/04/2024	Contract Number114169	Current A/C Bank 1	Direct Debit	Sanitisers St Richard's House (Cathedral Leasing Limited	S	129.99	26.00	155.99
16 Maintenance/Serviceing	08/04/2024		Current A/C Bank 1	12527	Maintenance of Access Control	ADT Fire and Security plc	S	177.16	35.43	212.59
21 Handyman	08/04/2024		Current A/C Bank 1	12532	Graffiti Remover & Solvent Clea	T.O.Y. Trading Tool Factor	S	35.68	7.13	42.81
23 Cleaning Contract	08/04/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
17 CHRISTMAS LIGHTS	08/04/2024	Deposit	Current A/C Bank 1	12528	Christmas Lights Switch On Eve	Storm in a Teacup Circus	Z	135.00		135.00
18 EVENTS - GENERAL	08/04/2024		Current A/C Bank 1	12529	Bespoke D-Day Beacon	21CC Group Limited	S	549.00	109.80	658.80
19 Health & Safety	08/04/2024	April 2024 to March 2025	Current A/C Bank 1	12530	1 Year Consumable Replaceme	Droitwich AED	Z	80.00		80.00
22 Miscellaneous	08/04/2024	1004635	Current A/C Bank 1	12533	Solar VAS Speed Sign	Elan City Limited	S	4,679.98	936.00	5,615.98
26 IT System	11/04/2024	Website Contract	Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
27 IT System	12/04/2024	Website Contract	Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
29 RUNNING COSTS	15/04/2024	50028778	Current A/C Bank 1	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	371.60		371.60
30 RUNNING COSTS	15/04/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	26.80		26.80
28 Rates	15/04/2024	500127516	Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,767.75		1,767.75
31 Bank Charges	15/04/2024		Current A/C Bank 1	403402436	Bank Charges	Lloyds Bank	Z	31.41		31.41
32 RUNNING COSTS	17/04/2024	Agreement Number: 150-004	Current A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International market	Z	35.99		35.99

Droitwich Spa Town Council

8 October 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Tota
34	18/04/2024	DROITWO4A	Current A/C Bank 1	Direct Debit - Qual	Maintenance and servicing of b	Babble Cloud (MCL) Limite	S	52.49	10.50	62.99
33	18/04/2024	6335052400058438	Current A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	101.77		101.77
36	19/04/2024	A-5AACAF7Z	Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	23.01	1.15	24.16
35	19/04/2024	A-93BC6661	Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
38	22/04/2024	7000698785	Current A/C Bank 1	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	67.30		67.30
37	22/04/2024	0385021151	Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	89.25		89.25
41	22/04/2024	Grounds Maintenance Contra	Current A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	750.00	150.00	900.00
40	23/04/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community H	Water Plus	Z	56.35		56.35
39	23/04/2024	A-BF8D292A	Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	37.10	1.86	38.96
55	26/04/2024	7000916237	Current A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	28.41		28.41
42	29/04/2024		Current A/C Bank 1	12534	Installation of defibrillators	Mint Electrical Services	S	290.00	58.00	348.00
45	29/04/2024	06.04.24 TO 05.04.25	Current A/C Bank 1	12537	Music Licence renewal	PPL PRS Limited	S	759.60	151.92	911.52
50	29/04/2024		Current A/C Bank 1	12542	TTC Purchases	A J Manton Hillhampton Hc	Z	395.00		395.00
56	29/04/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
52	29/04/2024		Current A/C Bank 1	12544	Miniguide printing	Regional Digital Marketing	Z	398.00		398.00
43	29/04/2024		Current A/C Bank 1	12535	Stationery/cleaning & sundries	Merlin Office Supplies Limit	S	144.52	28.90	173.42
53	29/04/2024		Current A/C Bank 1	12545	CALC Fee & Nalc Affiliation Fee	Worcestershire CALC	S	2,425.22	180.67	2,605.89
43	29/04/2024		Current A/C Bank 1	12535	Stationery/cleaning & sundries	Merlin Office Supplies Limit	S	300.00	60.00	360.00
54	29/04/2024	2024	Current A/C Bank 1	12546	Bookings and Allotments Renew	Starboard Systems Limited	S	840.00	168.00	1,008.00
43	29/04/2024		Current A/C Bank 1	12535	Stationery/cleaning & sundries	Merlin Office Supplies Limit	Z	88.97		88.97
51	29/04/2024		Current A/C Bank 1	12543	Lengthsman Training & work o	R T Harrison	Z	320.00		320.00
47	29/04/2024		Current A/C Bank 1	12539	Grant	Worcester Birmingham & C	Z	1,000.00		1,000.00
48	29/04/2024	Grant	Current A/C Bank 1	12540	Grant	Droitwich Spa Art Club	Z	500.00		500.00
49	29/04/2024	Grant	Current A/C Bank 1	12541	Grant	Lido Park Tennis	Z	500.00		500.00
42	29/04/2024	Email Mark Keld	Current A/C Bank 1	12534	Installation of defibrillators	Mint Electrical Services	S	230.00	46.00	276.00
46	29/04/2024		Current A/C Bank 1	12538	DMPG - End of Grant	Neighbourhood Planning G	Z	3,195.30		3,195.30
44	29/04/2024		Current A/C Bank 1	12536	Natural Networks Phase One	Acorn Environmental Care	S	12,670.00	2,534.00	15,204.00
57	30/04/2024		Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelter	Spotless Cleaning Contract	Z	120.00		120.00
58	30/04/2024	564	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
64	01/05/2024	A-207DD30B	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
65	01/05/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.00
68	01/05/2024	WM41612870	Current A/C Bank 1	Direct Debit	Broadband - Community Hall	BT Group PLC	S	83.01	16.60	99.61
61	01/05/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
63	01/05/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00

Droitwich Spa Town Council

8 October 2024 (2024-2025)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67 Utilities	01/05/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	7.92		7.92
62 Utilities	01/05/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
59 Utilities	01/05/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	70.99	3.55	74.54
60 Utilities	01/05/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
69 IT System	01/05/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
66 Staff Salaries & Costs	01/05/2024	000002286	Current A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	19,713.88	8.40	19,722.28
70 Cleaning Contract	08/05/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
71 Photocopier	09/05/2024	346544	Current A/C Bank 1	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
74 RUNNING COSTS	13/05/2024	82287	Current A/C Bank 1	Direct Debit - Quali	Supply of Hygiene Services	Cathedral Leasing Limited	S	246.99	49.40	296.39
73 Maintenance/Serviceing	13/05/2024	82288	Current A/C Bank 1	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	237.90	47.58	285.48
72 IT System	13/05/2024	1004635	Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
78 IT System	14/05/2024	Website Contract	Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
77 RUNNING COSTS	15/05/2024	50028778	Current A/C Bank 1	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
75 RUNNING COSTS	15/05/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	27.64		27.64
76 Rates	15/05/2024	500127516	Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,758.00		1,758.00
79 RUNNING COSTS	16/05/2024	Agreement Number: 150-00	Current A/C Bank 1	Direct Debit	Glover International Marketplac	Clover International market	Z	35.99		35.99
81 Bank Charges	20/05/2024		Current A/C Bank 1	403402436	Bank Charges	Lloyds Bank	Z	18.65		18.65
80 SPRING MEADOW & COPCUT F	20/05/2024	Grounds Maintenance Contra	Current A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	787.50	157.50	945.00
84 WATER (USE RECHARGEABLE)	22/05/2024	7000698785	Current A/C Bank 1	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	66.78		66.78
83 RUNNING COSTS	22/05/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community Hi	Water Plus	Z	56.69		56.69
82 Utilities	22/05/2024	0385021151	Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	89.84		89.84
86 WATER (USE RECHARGEABLE)	28/05/2024	7000916237	Current A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	28.71		28.71
85 RUNNING COSTS	28/05/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
88 Utilities	29/05/2024	A-5AACAF72	Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	22.13	1.11	23.24
89 EVENTS - GENERAL	29/05/2024	A-BF8D292A	Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	27.24	1.36	28.60
87 EVENTS - GENERAL	29/05/2024	A-93BC6661	Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
90 Window Cleaning	30/05/2024	564	Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
91 GARDENING CONTRACT	30/05/2024	0385030053	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
106 Utilities	31/05/2024	A-207DD30B	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	7.77		7.77
112 RUNNING COSTS	03/06/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
113 RUNNING COSTS	03/06/2024	WM 4160 4973	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.00
114 RUNNING COSTS	03/06/2024		Current A/C Bank 1	Direct Debit	Telephone line rental - Commu	BT Business	S	128.62	25.72	154.34
96 SOUVENIR PURCHASES	03/06/2024		Current A/C Bank 1	12551	TIC Purchases	UK Geology Project	Z	228.50		228.50
101 SOUVENIR PURCHASES	03/06/2024		Current A/C Bank 1	12557	TIC Purchases	Churchfields	S	304.90	15.50	320.40

Droitwich Spa Town Council

8 October 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109 RUNNING COSTS	03/06/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.71
111 RUNNING COSTS	03/06/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
95 Stationery	03/06/2024		Current A/C Bank 1	12550	Office stationery	Merlin Office Supplies Limit	S	46.75	9.35	56.11
110 Utilities	03/06/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
107 Utilities	03/06/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	70.99	3.55	74.54
108 Utilities	03/06/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
115 Utilities	03/06/2024	VP22075170	Current A/C Bank 1	Direct Debit	Telephone line rental/calls/brox	British Telecommunications	S	612.32	122.46	734.78
103 Maintenance/Serviceing	03/06/2024		Current A/C Bank 1	12559	Annual maintenance inspection	D H Gittins Limited	S	352.00	70.40	422.40
102 Audit Expenses	03/06/2024		Current A/C Bank 1	12558	Internal Audit	IAC Audit and Consultancy	S	395.00	79.00	474.00
116 IT System	03/06/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
92 CHRISTMAS LIGHTS	03/06/2024		Current A/C Bank 1	12547	Christmas Lights Hire & Install	The Festive Lighting Comp	S	12,643.28	2,528.66	15,171.94
105 CHRISTMAS LIGHTS	03/06/2024		Current A/C Bank 1	12561	Works completed on bus shelte	Bourne Decorators Limited	S	1,347.50	269.50	1,617.00
104 BAND CONCERTS	03/06/2024		Current A/C Bank 1	12560	Bands in the Park - Payment to	Central England Concert B	Z	285.00		285.00
94 BAND CONCERTS	03/06/2024		Current A/C Bank 1	12549	Bands in the Park - Payment to	The Band of the Gloucester	Z	275.00		275.00
97 BAND CONCERTS	03/06/2024		Current A/C Bank 1	12552	Bands in the Park - Payment to	Worcester Concert Brass	Z	220.00		220.00
93 EVENTS - GENERAL	03/06/2024		Current A/C Bank 1	12548	D-Day 80th Flag of Peace	Newton Newton Flag & Bar	S	24.00	4.80	28.80
100 Civic Hospitality	03/06/2024		Current A/C Bank 1	12556	Buffet - Mayor Making	Buffets our Business	S	525.00	105.00	630.00
98 Mayoral Administration	03/06/2024	Reimbursement for payment	Current A/C Bank 1	12553	Gift Cards for Student Awards	C M Keld	Z	100.00		100.00
99 GARDENING CONTRACT	03/06/2024	10.05.24 to 09.05.25	Current A/C Bank 1	12554	Standpipe Hire for one year	Aquam Water Services Ltd	S	999.00	199.80	1,198.80
105 CLOCK, SEATS, BINS, BUS SHE	03/06/2024		Current A/C Bank 1	12561	Works completed on bus shelte	Bourne Decorators Limited	S	165.00	33.00	198.00
105 Land Maintenance	03/06/2024		Current A/C Bank 1	12561	Works completed on bus shelte	Bourne Decorators Limited	S	357.77	71.55	429.32
117 Postage	04/06/2024	6335052400058438	Current A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
118 Cleaning Contract	10/06/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
130 IT System	13/06/2024	Website Contract	Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
131 IT System	13/06/2024	1004635	Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
133 RUNNING COSTS	14/06/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	27.27		27.27
123 MAINTENANCE	17/06/2024	50028778	Current A/C Bank 1	12585	Work carried out on water leak	Weldon Heating and Plumt	Z	120.00		120.00
135 RUNNING COSTS	17/06/2024		Current A/C Bank 1	12585	Business Rates - Community Hi	Wychavon District Council	Z	369.00		369.00
123 RUNNING COSTS	17/06/2024		Current A/C Bank 1	12563	Work carried out on water leak	Weldon Heating and Plumt	Z	140.00		140.00
120 RUNNING COSTS	17/06/2024		Current A/C Bank 1	12564	6 Monthly Fire Alarm Service	Bryland Fire Protection Lim	S	120.75	24.15	144.90
121 SOUVENIR PURCHASES	17/06/2024		Current A/C Bank 1	12564	TTC Purchases	Paul Jones	Z	32.00		32.00
126 SOUVENIR PURCHASES	17/06/2024		Current A/C Bank 1	12569	TTC Purchases	Royal Motorways	Z	626.40		626.40
129 SOUVENIR PURCHASES	17/06/2024		Current A/C Bank 1	12572	TTC Purchases	Two Farmers Limited	S	34.85	6.97	41.82
134 Rates	17/06/2024	500127516	Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,758.00		1,758.00
120 Maintenance/Serviceing	17/06/2024		Current A/C Bank 1	12563	6 Monthly Fire Alarm Service	Bryland Fire Protection Lim	S	115.00	23.00	138.00

Droitwich Spa Town Council

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	17/06/2024		Current A/C Bank 1	12565	Maintenance of Access Control	ADT Fire and Security plc	S	189.56	37.91	227.47
124	17/06/2024		Current A/C Bank 1	12567	Work carried out on hedges at	R T Harrison	Z	510.00		510.00
125	17/06/2024		Current A/C Bank 1	12568	Petty Cash Reclaim	Petty Cash	S	174.34	5.58	179.92
119	17/06/2024		Current A/C Bank 1	12562	Bands in the Park - Payment to	Arrow Valley Brass Band	Z	300.00		300.00
127	17/06/2024		Current A/C Bank 1	12570	Bands in the Park - Payment to	Cleobury Mortimer Concert	Z	300.00		300.00
128	17/06/2024		Current A/C Bank 1	12571	Sing-a-long 80th Anniversary D	Naomi Butherway	Z	140.00		140.00
132	17/06/2024		Current A/C Bank 1	12573	Land Surveys, plans & scheme	G.H. Design Limited	S	5,490.00	1,098.00	6,588.00
136	18/06/2024	Agreement Number: 150-00*	Current A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International market	Z	35.99		35.99
138	18/06/2024		Current A/C Bank 1	403402436	Bank Charges	Lloyds Bank	Z	50.20		50.20
137	18/06/2024	Cheque mislaid by WDC and	Current A/C Bank 1	Credit against cheq	Small Society Lotteries Licence	Wychavon District Council	Z	-20.00		-20.00
140	19/06/2024	A-5AAC47F2	Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	22.74	1.14	23.88
139	19/06/2024	A-93BC6661	Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
142	20/06/2024	0385021151	Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	92.18		92.18
141	20/06/2024	Grounds Maintenance Contra	Current A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	787.50	157.50	945.00
143	21/06/2024	A-BF8D292A	Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	40.35	2.02	42.37
144	24/06/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community Hi	Water Plus	Z	58.03		58.03
145	26/06/2024	7000916237	Current A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	28.96		28.96
146	28/06/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
159	01/07/2024	7000698810	Current A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	1.94		1.94
152	01/07/2024	A-207DD308	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
153	01/07/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.00
154	01/07/2024	000002286	Current A/C Bank 1	Direct Debit	Trade Refuse Collection	Wychavon District Council	Z	260.39		260.39
151	01/07/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
149	01/07/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
147	01/07/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	70.99	3.55	74.54
148	01/07/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
150	01/07/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
155	01/07/2024	000002286	Current A/C Bank 1	Direct Debit - Quar	Trade Refuse Collection	Wychavon District Council	Z	152.23		152.23
158	01/07/2024	3726284694	Current A/C Bank 1	Direct Debit	TV Licence	TV Licensing	Z	169.50		169.50
157	01/07/2024		Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelter	Spotless Cleaning Contract	Z	120.00		120.00
160	01/07/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
161	01/07/2024	564	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
156	01/07/2024	000002286	Current A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	19,621.52	9.30	19,621.82
156	01/07/2024	000002286	Current A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	19,757.99	9.30	19,767.29

Droitwich Spa Town Council

8 October 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162 Utilities	02/07/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.02		8.02
164 RUNNING COSTS	08/07/2024	Contract Number 114170	Current A/C Bank 1	Direct Debit	Sanitiser Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
165 Maintenance/Serviceing	08/07/2024	Contract Number114169	Current A/C Bank 1	Direct Debit	Sanitiser St Richard's House (Cathedral Leasing Limited	S	129.99	26.00	155.99
163 Cleaning Contract	08/07/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.61
166 Utilities	09/07/2024	Phone & Broadband monthly	Current A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	222.03	44.40	266.43
167 IT System	11/07/2024	1004635	Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
169 RUNNING COSTS	12/07/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardinet	Lloyds Bank	Z	27.26		27.26
168 IT System	12/07/2024	Website Contract	Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
171 RUNNING COSTS	15/07/2024	50028778	Current A/C Bank 1	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.00
170 Rates	15/07/2024	500127516	Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,758.00		1,758.00
195 Bank Charges	16/07/2024	DROITWO4A	Current A/C Bank 1	403402436	Bank Charges	Lloyds Bank	Z	28.00		28.00
192 Maintenance/Serviceing	16/07/2024	Agreement Number: 150-004	Current A/C Bank 1	Direct Debit - Quali	Maintenance and servicing of t	Babble Cloud (MCL) Limite	S	52.49	10.50	62.99
196 RUNNING COSTS	17/07/2024		Current A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International market	Z	35.99		35.99
198 Utilities	19/07/2024	A-5AACA7F2	Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	21.90	1.10	23.00
197 EVENTS - GENERAL	19/07/2024	A-93BC6661	Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
199 EVENTS - GENERAL	19/07/2024	A-BF8D292A	Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	33.01	1.65	34.66
194 MAINTENANCE	22/07/2024		Current A/C Bank 1	12596	Repair Disabled plot raised bed	C J Hoare	Z	472.00		472.00
176 Citizens' Advice Bureaux	22/07/2024		Current A/C Bank 1	12578	Special Grant	Citizens' Advice Bureaux	Z	4,000.00		4,000.00
174 Council for Voluntary Services	22/07/2024		Current A/C Bank 1	12576	Special Grant	Droitwich Council of Volunt	Z	3,000.00		3,000.00
175 St Mary de Wilton Churchyard	22/07/2024	St Mary de Wilton Grant	Current A/C Bank 1	12577	Special Grant	Parish of Droitwich Spa	Z	1,300.00		1,300.00
177 SOUVENIR PURCHASES	22/07/2024		Current A/C Bank 1	12579	TTC Purchases	A J Manton Hillhampton Hc	Z	225.00		225.00
179 SOUVENIR PURCHASES	22/07/2024		Current A/C Bank 1	12581	TTC Purchases	Two Farmers Limited	S	97.60	19.52	117.12
187 RUNNING COSTS	22/07/2024	15.07.24 to 14.07.25	Current A/C Bank 1	12590	Music Licence - Heritage Centri	PPL PRS Limited	S	322.71	64.55	387.26
188 Stationery	22/07/2024		Current A/C Bank 1	12591	Stationery & Cleaning sundries	Merlin Office Supplies Limit	S	133.86	25.48	159.34
188 Sundries for general services	22/07/2024		Current A/C Bank 1	12591	Stationery & Cleaning sundries	Merlin Office Supplies Limit	S	310.39	62.07	372.46
201 Utilities	22/07/2024	0385021151	Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	89.84		89.84
193 IT System	22/07/2024		Current A/C Bank 1	12595	Reimbursement for USB Cable	Katy Prew	S	24.17	4.83	29.00
178 Handyman	22/07/2024		Current A/C Bank 1	12580	Attend & fix gents toilet - St Ri	Weldon Heating and Plumt	Z	65.00		65.00
189 GENERAL GRANTS (S137 etc) {	22/07/2024		Current A/C Bank 1	12592	Grant	Droitwich Spa & District Hc	Z	500.00		500.00
190 GENERAL GRANTS (S137 etc) {	22/07/2024		Current A/C Bank 1	12593	Grant	Newland Hurst Limited	Z	200.00		200.00
191 BAND CONCERTS	22/07/2024		Current A/C Bank 1	12594	Bands in the Park - Payment to	Blackwell Wind Band	Z	265.00		265.00
186 BAND CONCERTS	22/07/2024		Current A/C Bank 1	12589	Bands in the Park - Payment to	City of Coventry Brass	Z	390.00		390.00
180 BAND CONCERTS	22/07/2024		Current A/C Bank 1	12582	Bands in the Park - Payment to	Malvern Chase Brass Band	Z	200.00		200.00
181 BAND CONCERTS	22/07/2024		Current A/C Bank 1	12583	Bands in the Park - Payment to	Bedworth Brass	Z	375.00		375.00
183 BAND CONCERTS	22/07/2024		Current A/C Bank 1	12586	Bands in the Park - Payment to	Stourport Band	Z	390.00		390.00

Droitwich Spa Town Council

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PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	22/07/2024		Current A/C Bank 1	12584	Olympic Banners x 4	Skipton Business Finance L	S	355.00	71.00	426.00
172	22/07/2024		Current A/C Bank 1	12574	Macebearer Allowance	A Bourne	Z	150.00		150.00
173	22/07/2024		Current A/C Bank 1	12575	Macebearer Allowance	S Bennett	Z	150.00		150.00
200	22/07/2024		Current A/C Bank 1	Standing Order	Grounds Maintenance Spring	Top Cut Mowing Services	S	787.50	157.50	945.00
184	22/07/2024		Current A/C Bank 1	12587	Standpipe - Water Usage	Aquam Water Services Ltd	S	20.01	4.00	24.01
185	22/07/2024		Current A/C Bank 1	12588	6 Monthly Health & Safety Coni	John Ellis Associates Limite	Z	750.00		750.00
202	23/07/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community H	Water Plus	Z	56.69		56.69
203	26/07/2024	7000916237	Current A/C Bank 1	Direct Debit	Water Charges - Cl. Allotments	Water Plus	Z	28.71		28.71
204	29/07/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
205	29/07/2024	6335052400058438	Current A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	100.00		100.00
208	30/07/2024	7000698810	Current A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	15.38		15.38
206	30/07/2024		Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelter	Spotless Cleaning Contract	Z	120.00		120.00
207	30/07/2024	564	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
211	31/07/2024	WM41612870	Current A/C Bank 1	Direct Debit	Broadband - Community Hall	BT Group PLC	S	83.01	16.60	99.61
210	31/07/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	7.77		7.77
209	31/07/2024		Current A/C Bank 1	12597	Buffet - High Sheriff Worcester	Buffets our Business	S	750.00	150.00	900.00
217	01/08/2024	A-207DD30B	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
218	01/08/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.00
214	01/08/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
216	01/08/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.00
215	01/08/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.00
212	01/08/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	47.62	2.38	50.00
213	01/08/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
220	01/08/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
221	01/08/2024	000002286	Current A/C Bank 1	Direct Debit	Annual charge to cleanse & em	Wychavon District Council	S	94.06	18.81	112.87
219	01/08/2024	000002286	Current A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	48,161.79	10.20	48,171.99
222	02/08/2024	33002896	Current A/C Bank 1	Direct Debit	Ink Cartridges for Franking ma	Pitney Bowes	S	289.85	57.97	347.82
223	08/08/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
224	09/08/2024	346544	Current A/C Bank 1	Direct Debit	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
225	09/08/2024	Phone & Broadband monthly	Current A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	114.15	22.83	136.98
226	12/08/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	14.80		14.80
229	13/08/2024	82287	Current A/C Bank 1	Direct Debit - Quali	Supply of Hygiene Services	Cathedral Leasing Limited	S	246.99	49.40	296.39
228	13/08/2024	82288	Current A/C Bank 1	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	237.90	47.58	285.48
227	13/08/2024	1004635	Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Tot
231 RUNNING COSTS	14/08/2024	540436506221027	Current A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	27.55		27.5
230 IT System	14/08/2024	Website Contract	Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.0
233 RUNNING COSTS	15/08/2024	50028778	Current A/C Bank 1	Direct Debit	Business Rates - Community Hi	Wychavon District Council	Z	369.00		369.0
232 Rates	15/08/2024	500127516	Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,758.00		1,758.0
235 Utilities	16/08/2024	A-5AACA7F2	Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	21.22	1.06	22.2
236 EVENTS - GENERAL	16/08/2024	A-8F8D292A	Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	32.05	1.60	33.6
234 EVENTS - GENERAL	16/08/2024	A-93BC6661	Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	16.24	0.81	17.0
237 RUNNING COSTS	19/08/2024	Agreement Number: 150-004	Current A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International market	Z	35.99		35.9
238 Bank Charges	19/08/2024		Current A/C Bank 1	403402436	Bank Charges	Lloyds Bank	Z	32.82		32.8
240 Utilities	20/08/2024	0385021151	Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	111.35		111.3
239 SPRING MEADOW & COPCUT F	20/08/2024	Grounds Maintenance Contra	Current A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	787.50	157.50	945.0
241 RUNNING COSTS	22/08/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community H	Water Plus	Z	265.76		265.7
243 WATER (USE RECHARGEABLE)	28/08/2024	7000916237	Current A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	28.96		28.9
242 RUNNING COSTS	28/08/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.0
244 WATER (USE RECHARGEABLE)	29/08/2024	7000698810	Current A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	15.63		15.6
245 Window Cleaning	30/08/2024	564	Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelter	Spotless Cleaning Contract	Z	120.00		120.0
246 GARDENING CONTRACT	30/08/2024	A-207DD30B	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
252 RUNNING COSTS	02/09/2024	A-5D1E4901	Current A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	148.16	7.41	155.57
253 RUNNING COSTS	02/09/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	38.10	1.90	40.0
251 RUNNING COSTS	02/09/2024	A-1FD4043	Current A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	250.00	50.00	300.0
249 RUNNING COSTS	02/09/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	575.58	115.12	690.70
250 Utilities	02/09/2024	A-31FD4043	Current A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	250.00	50.00	300.0
247 Utilities	02/09/2024	A-07C67447	Current A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	47.62	2.38	50.0
248 Utilities	02/09/2024	A-DE74012E	Current A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	575.57	115.11	690.68
254 Utilities	02/09/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.02		8.0
256 IT System	02/09/2024	DROITWIC	Current A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	442.00	88.40	530.40
255 SPRING MEADOW & COPCUT F	02/09/2024	dp0330668183.7	Current A/C Bank 1	Direct Debit	Annual charge to cleanse & em	Wychavon District Council	S	188.12	37.62	225.74
257 RUNNING COSTS	03/09/2024	WM 4160 4973	Current A/C Bank 1	Direct Debit	Telephone line rental - Commu	BT Business	S	125.55	25.11	150.66
258 Utilities	03/09/2024	VP22075170	Current A/C Bank 1	Direct Debit	Telephone line rental/calls/bro	British Telecommunications	S	1,263.34	252.66	1,516.00
264 SOUVENIR PURCHASES	09/09/2024		Current A/C Bank 1	12603	TIC Purchases	Two Farmers Limited	S	62.75	12.55	75.30
267 SOUVENIR PURCHASES	09/09/2024		Current A/C Bank 1	12606	TIC Purchases	A J Manton Hillhampton Hc	Z	225.00		225.00
271 SOUVENIR PURCHASES	09/09/2024		Current A/C Bank 1	12610	TIC Purchases	TIC	S	262.90	15.50	278.40
273 SOUVENIR PURCHASES	09/09/2024		Current A/C Bank 1	12612	TIC Purchases	TIC	Z	59.76		59.76
272 Stationery	09/09/2024		Current A/C Bank 1	12611	Office stationery	Merlin Office Supplies Limit	S	86.02	17.19	103.21

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Tot
270 Maintenance/Serviceing	09/09/2024		Current A/C Bank 1	12609	Annual Maintenance Contract f	Evac+Chair International L	S	101.00	20.20	121.2
259 IT System	09/09/2024		Current A/C Bank 1	12598	Upgrade to Mark's PC	Total Computer Solutions	S	186.00	37.20	223.2
277 Handyman	09/09/2024		Current A/C Bank 1	12617	Lengthsman Duties & Handym	R T Harrison	Z	680.00		680.0
280 Cleaning Contract	09/09/2024	6840043	Current A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.6
265 CHRISTMAS LIGHTS	09/09/2024		Current A/C Bank 1	12604	Road Closure - Christmas Mark	Wychavon District Council	Z	100.00		100.0
269 BAND CONCERTS	09/09/2024		Current A/C Bank 1	12608	Bands in the Park - Payment to	Avonbank Brass Band	Z	300.00		300.0
278 BAND CONCERTS	09/09/2024		Current A/C Bank 1	12618	Bands in the Park - Payment to	AD Concert Band	Z	300.00		300.0
279 BAND CONCERTS	09/09/2024		Current A/C Bank 1	12615	Bands in the Park - Payment to	Highley Colliery Band	Z	250.00		250.0
274 BAND CONCERTS	09/09/2024		Current A/C Bank 1	12613	Chairs for Bands in the Park 20	C M Keld	Z	500.00		500.0
275 BAND CONCERTS	09/09/2024	Mark Keld	Current A/C Bank 1	12614	Bands in the Park - Payment to	RJ Jazz Collective	Z	250.00		250.0
276 BAND CONCERTS	09/09/2024		Current A/C Bank 1	12616	Bands in the Park - Payment to	Malvern Hills District Brass	Z	290.00		290.0
265 EVENTS - GENERAL	09/09/2024		Current A/C Bank 1	12604	Road Closure - Christmas Mark	Wychavon District Council	Z	100.00		100.0
260 Mayoral Administration	09/09/2024		Current A/C Bank 1	12599	Wreath for Remembrance Sunr	The Royal British Legion Pr	Z	27.50		27.5
261 GARDENING CONTRACT	09/09/2024		Current A/C Bank 1	12600	Standpipe - Water Usage	Aquam Water Services Ltd	S	72.75	14.55	87.3
263 St Richard's House/Community	09/09/2024		Current A/C Bank 1	12602	Building Check & Unlocks	Area9security	Z	280.28		280.2
262 Community Legacy Grant	09/09/2024		Current A/C Bank 1	12601	Heritage CLG Planning Applicat	G.H. Design Limited	S	11,686.75	2,337.35	14,024.1
268 Neighbourhood Plan	09/09/2024		Current A/C Bank 1	12607	Neighbourhood Plan Grant	DJN Planning Limited	Z	3,019.65		3,019.6
266 Natural Networks	09/09/2024		Current A/C Bank 1	12605	Natural Network Phase 2	Acorn Environmental Care	S	5,540.00	1,108.00	6,648.0
277 LENGTHSMAN DUTIES	09/09/2024		Current A/C Bank 1	12617	Lengthsman Duties & Handym	R T Harrison	Z	243.60		243.6
281 Utilities	10/09/2024		Current A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	114.15	22.83	136.9
282 IT System	12/09/2024		Current A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.0
283 IT System	12/09/2024		Current A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.0
284 RUNNING COSTS	13/09/2024		Current A/C Bank 1	Direct Debit	Merchant Card - Cardinet	Lloyds Bank	Z	28.06		28.0
286 RUNNING COSTS	16/09/2024		Current A/C Bank 1	Direct Debit	Business Rates - Community H	Wychavon District Council	Z	369.00		369.0
285 Rates	16/09/2024		Current A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,758.00		1,758.0
287 RUNNING COSTS	17/09/2024		Current A/C Bank 1	Direct Debit	Agreement Number: 150-00	Clover International Marketplac	Z	35.99		35.9
288 Bank Charges	17/09/2024		Current A/C Bank 1	403402436	Clover International Marketplac	Clover International market	Z	41.11		41.1
317 Utilities	17/09/2024		Current A/C Bank 1	Direct Debit	Bank Charges	Lloyds Bank	Z	22.79	1.14	23.9
316 EVENTS - GENERAL	17/09/2024		Current A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	17.36	0.87	18.2
318 EVENTS - GENERAL	17/09/2024		Current A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	28.60	1.43	30.0
289 Postage	18/09/2024		Current A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	100.00		100.0
290 Utilities	19/09/2024		Current A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	Z	101.77		101.7
291 SPRING MEADOW & COPCLUT F	20/09/2024		Current A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	787.50	157.50	945.0
303 MAINTENANCE	23/09/2024		Current A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	75.00		75.0
			Current A/C Bank 1	12624	Attend leaking tap WL and ladi-	Weldon Heating and Plumt	Z			

Droitwich Spa Town Council

PAYMENTS LIST

8 October 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Tota
310 MAINTENANCE	23/09/2024		Current A/C Bank 1	12631	Works complete at WL Allotme	Bourne Site Services	S	1,954.33	390.87	2,345.21
292 RUNNING COSTS	23/09/2024	0385020838	Current A/C Bank 1	Direct Debit	Water Charges - Community Hi	Water Plus	Z	105.97		105.97
298 Audit Expenses	23/09/2024		Current A/C Bank 1	12619	Audit - 2023/24 Mayors Charity	IAC Audit and Consultancy	S	535.00	107.00	642.00
299 IT System	23/09/2024		Current A/C Bank 1	12620	Renewal of Office PCs antivirus	GCD Consultancy	Z	395.00		395.00
302 BAND CONCERTS	23/09/2024		Current A/C Bank 1	23623	Bands in the Park - Payment to	Black Country Brass	Z	300.00		300.00
300 BAND CONCERTS	23/09/2024		Current A/C Bank 1	12621	Bands in the Park - Payment to	Geoff Sansome - Sauce Cit	Z	330.00		330.00
301 Mayoral Administration	23/09/2024		Current A/C Bank 1	12622	Mayoral signwriting	Mr I.N. Sanders	Z	60.00		60.00
309 RUNNING COSTS	23/09/2024		Current A/C Bank 1	12630	Droitwich in Bloom	Spare Room Arts	Z	750.00		750.00
306 Maintenance/Serviceing	23/09/2024		Current A/C Bank 1	12627	Maintenance of Access Control	ADT Fire and Security plc	S	189.56	37.91	227.47
315 Audit Expenses	23/09/2024		Current A/C Bank 1	12636	Annual Governance & Account	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
308 IT System	23/09/2024		Current A/C Bank 1	12629	Reimbursement for payment to	C M Keld	S	320.00	64.00	384.00
313 IT System	23/09/2024		Current A/C Bank 1	12634	Up-date payment & cancellation	GCD Consultancy	Z	110.00		110.00
304 IT System	23/09/2024		Current A/C Bank 1	12625	Renewal of Canva subscription	Katy Prew	Z	99.99		99.99
303 Handyman	23/09/2024		Current A/C Bank 1	12624	Attend leaking tap WL and ladi	Weldon Heating and Plumt	Z	95.00		95.00
307 GENERAL GRANTS (\$137 etc) {	23/09/2024		Current A/C Bank 1	12628	General Grants	Droitwich Spa High School	Z	750.00		750.00
311 GENERAL GRANTS (\$137 etc) {	23/09/2024		Current A/C Bank 1	12632	General Grants	Vines Park Bowling Club	Z	1,000.00		1,000.00
305 BAND CONCERTS	23/09/2024		Current A/C Bank 1	12626	Bands in the Park - Payment to	Alcester Victoria Silver Ban	Z	275.00		275.00
314 BAND CONCERTS	23/09/2024		Current A/C Bank 1	12635	Bands in the Park - Payment to	Wyre Forest Big Band	Z	300.00		300.00
312 SPRING MEADOW & COPCLUT F	23/09/2024		Current A/C Bank 1	12633	Works completed at Copcut Pai	Bourne Site Services	S	211.59	42.32	253.91
296 WATER (USE RECHARGEABLE)	30/09/2024	7000698810	Current A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	65.12		65.12
295 RUNNING COSTS	30/09/2024	#363	Current A/C Bank 1	Standing Order	Website Maintenance & Social I	Regional Digital Marketing	Z	1,000.00		1,000.00
294 Utilities	30/09/2024	0385030053	Current A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.02		8.02
293 Window Cleaning	30/09/2024		Current A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
297 GARDENING CONTRACT	30/09/2024	564	Current A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,161.58	632.32	3,793.90
Total								309,062.30	24,130.44	333,192.74