Payments - 1 October 2024 to 31 March 2025

	Date	Net	VAT	Total	Cashed	Description	Supplier	Payment Ref.
616	31.03.2025	£3,161.58	£632.32	£3,793.90	31.03.2025	Gardening Contract	Acorn Environmental Care Limit	Standing Order
615	31.03.2025	£120.00	£0.00	£120.00	31.03.2025	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
614	28.03.2025	£1,000.00	£0.00	£1,000.00	31.03.2025	Website Maintenance &	Regional Digital Marketing	Standing Order
613	24.03.2025	£79.54	£0.00	£79.54	31.03.2025	Water Charges - Commu	Water Plus	Direct Debit
612	20.03.2025	£123.47	£0.00	£123.47	31.03.2025	Water Charges - St Richa	Water Plus	Direct Debit
611	20.03.2025	£787.50	£157.50	£945.00	31.03.2025	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
610	18.03.2025	£44.92	£0.00	£44.92	31.03.2025	Bank Charges	Lloyds Bank	403402436
609	18.03.2025	£35.99	£0.00	£35.99	31.03.2025	Clover International Ma	Clover International marketplac	Direct Debit
608	18.03.2025	£39.97	£2.00	£41.97	31.03.2025	Electricity - Victoria Squ	E-ON	Direct Debit
607	18.03.2025	£20.42	£1.02	£21.44	31.03.2025	Electricity - Copcut Park	E-ON	Direct Debit
606	18.03.2025	£15.68	£0.78	£16.46	31.03.2025	Electricity - Vines Lane	E-ON	Direct Debit
605	24.03.2025	£435.00	£87.00	£522.00	31.03.2025	CCTV routing inspection	DH Gittins Limited	12739
604	24.03.2025	£192.00	£0.00	£192.00	31.05.2025	TIC Purchases	Adrian Caffery	12738
603	24.03.2025	£1,669.65	£0.00	£1,669.65	31.03.2025	Neighbourhood Plan Co	DJN Planning Limited	12737
602	24.03.2025	£69.75	£13.95	£83.70	30.04.2025	TIC Purchases	Two Farmers Limited	12736
601	24.03.2025	£3,794.65	£758.93	£4,553.58	30.04.2025	Christmas Card sales	Cards for Good Causes Limited	12735
600	24.03.2025	£102.93	£20.59	£123.52	30.04.2025	Collection of fly tip Cha	Wychavon District Council	12734
599	24.03.2025	£189.56	£37.91	£227.47	31.03.2025	Maintenance of Access	ADT Fire and Security plc	12733
598	24.03.2025	£773.99	£154.80	£928.79	30.04.2025	6 Monthly Fire Extinguis	Bryland Fire Protection Limited	12732
597	24.03.2025	£139.05	£0.00	£139.05	30.04.2025	Woodturners' Sales - TIC	Roy Hadland	12731
596	24.03.2025	£121.50	£0.00	£121.50	31.03.2025	TIC Coach sales less com	Elgar Coaches Limited	12730
595	24.03.2025	£99.00	£0.00	£99.00	30.04.2025	TIC Coach sales less com	Royal Motorways	12729
594	24.03.2025	£18.85	£0.00	£18.85		Alarm Call-Out	Area9security	12728
593	24.03.2025	£500.00	£0.00	£500.00	30.04.2025	Contribution towards D	Droitwich Spa & Rural Council f	12727
592	24.03.2025	£89.25	£17.85	£107.10	30.04.2025	TIC Purchases	Whitefoot PR	12726
591	24.03.2025	£80.00	£16.00	£96.00	31.03.2025	Repair door entry syster	Mint Electrical Services	12725
590	24.03.2025	£225.00	£0.00	£225.00	30.04.2025	TIC Purchases	A J Manton Hillhampton Honey	12724
589	14.03.2025	£27.07	£0.00	£27.07	31.03.2025	Merchant Card - Cardne	Lloyds Bank	Direct Debit
588	13.03.2025	£43.35	£8.67	£52.02	31.03.2025	Email supplier	Cobweb Solutions	Direct Debit
587	13.03.2025	£40.00	£0.00	£40.00	31.03.2025	Website Monthly Fee	Activ Web Design	GoCardless
586	10.03.2025	£114.15	£22.83	£136.98	31.03.2025	Phone & Broadband - St	Global4	207973
585	10.03.2025	£847.17	£169.43	£1,016.60	31.03.2025	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
584	06.03.2025	£102.17	£20.44	£122.61	31.03.2025	Telephone line rental/ca	British Telecommunications	Direct Debit
583	06.03.2025	£125.55	£25.11	£150.66	31.03.2025	Telephone line rental - (	BT Business	

582	03.03.2025	£23,026.38	£8.40	£23,034.78	31.03.2025	Salaries	Wychavon District Council	Direct Debit
581	03.03.2025	£442.00	£88.40	£530.40	31.03.2025	IT Support Contract	Total Computer Solutions	Standing Order
580	03.03.2025	£8.02	£0.00	£8.02	31.03.2025	Water Charges - Statue,	Water Plus	Direct Debit
579	03.03.2025	£18.40	£0.92	£19.32	31.03.2025	Gas - Community Hall	E-ON	Direct Debit
578	03.03.2025	£65.85	£3.29	£69.14	31.03.2025	Electricity - Community	E-ON	Direct Debit
577	03.03.2025	£114.65	£22.93	£137.58	31.03.2025	Heritage - Electricity	E-ON	Direct Debit
576	03.03.2025	£114.65	£22.93	£137.58	31.03.2025	St Richard's House - Elec	E-ON	Direct Debit
575	03.03.2025	£352.63	£70.53	£423.16	31.03.2025	Heritage - Gas	E-ON	Direct Debit
574	03.03.2025	£352.63	£70.52	£423.15	31.03.2025	St Richard's House - Gas	E-ON	Direct Debit
573	03.03.2025	£15.27	£0.76	£16.03	31.03.2025	Electricity - St Richard's	E-ON	Direct Debit
572	28.02.2025	£3,161.58	£632.32	£3,793.90	28.02.2025	Gardening Contract	Acorn Environmental Care Limit	Standing Order
571	28.02.2025	£1,000.00	£0.00	£1,000.00	28.02.2025	Website Maintenance &	Regional Digital Marketing	Standing Order
570	28.02.2025	£120.00	£0.00	£120.00	28.02.2025	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
569	25.02.2025	£30.86	£0.00	£30.86	28.02.2025	Water Charges - CL Allot	Water Plus	Direct Debit
568	24.02.2025	£114.16	£22.83	£136.99	28.02.2025	Monthly Direct Debit - F	Pitney Bowes Limited	Lease Agreement
567	24.02.2025	£36.95	£0.00	£36.95	31.03.2025	Mayoral Photograph - C	Droitwich Studio (Michael Neil I	12723
566	21.02.2025	£144.32	£0.00	£144.32	28.02.2025	Water Charges - Commu	Water Plus	Direct Debit
565	20.02.2025	£42.28	£0.00	£42.28	28.02.2025	Water Charges - Westw	Water Plus	Direct Debit
564	20.02.2025	£787.50	£157.50	£945.00	28.02.2025	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
563	24.02.2025	£478.50	£95.70	£574.20	28.02.2025	Buffet - Honorary Freem	Buffets our Business	12722
562	24.02.2025	£130.00	£0.00	£130.00	31.03.2025	Work carried out at St R	Weldon Heating and Plumbing	12721
561	19.02.2025	£92.18	£0.00	£92.18	28.02.2025	Water Charges - St Richa	Water Plus	Direct Debit
560	18.02.2025	£53.06	£0.00	£53.06	28.02.2025	Bank Charges	Lloyds Bank	403402436
559	18.02.2025	£35.99	£0.00	£35.99	28.02.2025	Clover International Ma	Clover International marketplac	Direct Debit
558	18.02.2025	£24.85	£1.24	£26.09	28.02.2025	Electricity - Victoria Squ	E-ON	Direct Debit
557	18.02.2025	£22.80	£1.14	£23.94	28.02.2025	Electricity - Copcut Park	E-ON	Direct Debit
556	18.02.2025	£17.36	£0.87	£18.23	28.02.2025	Electricity - Vines Lane	E-ON	Direct Debit
555	24.02.2025	£254.10	£21.03	£275.13	28.02.2025	Refreshments and sundi	Merlin Office Supplies Ltd	12720
554	24.02.2025	£73.61	£14.72	£88.33	31.03.2025	Return faulty VAS	Elan City Limited	12719
553	24.02.2025	£290.00	£0.00	£290.00	31.03.2025	Work at Copcut and Cha	R T Harrison	12718
552	24.02.2025	£400.00	£0.00	£400.00	31.03.2025	Road closure Charter &	Wychavon District Council	12717
551	24.02.2025	£55.00	£0.00	£55.00	30.04.2025	TIC Purchases	Friends of Droitwich Spa Lido	12716
550	24.02.2025	£600.00	£120.00	£720.00	31.03.2025	Tree and fence work	Top Cut Mowing Services Ltd	12714
549	24.02.2025	£4,995.00	£999.00	£5,994.00	28.02.2025	Tree safety work	Adrian Hope Tree Services	12713

548	24.02.2025	£51.45	£10.29	£61.74	31.03.2025	Rock Salt & Glue	T.O.Y. Trading Tool Factor Limit	12712
547	24.02.2025	£25.00	£5.00	£30.00	28.02.2025	Bin Stickers	Skipton Business Finance Ltd - D	12711
546	24.02.2025	£350.00	£0.00	£350.00	31.03.2025	TIC Purchases	A J Manton Hillhampton Honey	12710
545	14.02.2025	£26.68	£0.00	£26.68	28.02.2025	Merchant Card - Cardne	Lloyds Bank	Direct Debit
544	13.02.2025	£246.99	£49.40	£296.39	28.02.2025	Supply of Hygiene Servi	Cathedral Leasing Limited	Direct Debit - Qu
543	13.02.2025	£237.90	£47.58	£285.48	28.02.2025	Supply of Hygiene Servi	Cathedral Leasing Limited	Direct Debit
542	13.02.2025	£43.35	£8.67	£52.02	28.02.2025	Email supplier	Cobweb Solutions	Direct Debit
541	13.02.2025	£40.00	£0.00	£40.00	28.02.2025	Website Monthly Fee	Activ Web Design	GoCardless
540	11.02.2025	£108.75	£1.75	£110.50	28.02.2025	Postage for Franking Ma	Pitney Bowes	Direct Debit
539	10.02.2025	£774.00	£154.80	£928.80	28.02.2025	Photocopier Lease	Tower Leasing Limited	Direct Debit
538	10.02.2025	£114.15	£22.83	£136.98	28.02.2025	Phone & Broadband - St	Global4	207973
537	10.02.2025	£847.17	£169.43	£1,016.60	28.02.2025	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
536	06.02.2025	£105.76	£1.00	£106.76	28.02.2025	Postage for Franking Ma	Pitney Bowes	Direct Debit
535	03.02.2025	£442.00	£88.40	£530.40	28.02.2025	IT Support Contract	Total Computer Solutions	Standing Order
534	03.02.2025	£51,544.41	£18.60	£51,563.01	28.02.2025	Salaries	Wychavon District Council	Direct Debit
533	03.02.2025	£38.10	£1.90	£40.00	28.02.2025	Gas - Community Hall	E-ON	Direct Debit
532	03.02.2025	£65.85	£3.29	£69.14	28.02.2025	Electricity - Community	E-ON	Direct Debit
531	03.02.2025	£114.65	£22.93	£137.58	28.02.2025	Heritage - Electricity	E-ON	Direct Debit
530	03.02.2025	£114.65	£22.93	£137.58	28.02.2025	St Richard's House - Elec	E-ON	Direct Debit
529	03.02.2025	£290.15	£58.03	£348.18	28.02.2025	Heritage - Gas	E-ON	Direct Debit
528	03.02.2025	£290.14	£58.03	£348.17	28.02.2025	St Richard's House - Gas	E-ON	Direct Debit
527	03.02.2025	£15.27	£0.76	£16.03	28.02.2025	Electricity - St Richard's	E-ON	Direct Debit
526	31.01.2025	£83.01	£16.60	£99.61	31.01.2025	Broadband - Communit	BT Group PLC	Direct Debit
525	03.02.2025	£185.50	£3.50	£189.00	30.04.2025	TIC Purchases	Churchfields	12709
524	03.02.2025	£47.33	£9.47	£56.80	28.02.2025	VE Day 80 Flag	J. W. Plant & Co. Ltd	12708
523	03.02.2025	£219.05	£0.00	£219.05	28.02.2025	Donation to Bad Ems	Droitwich Spa German Twinning	12707
522	03.02.2025	£140.00	£0.00	£140.00	28.02.2025	Attend & fix toilet - St Ri	Weldon Heating and Plumbing	12706
521	03.02.2025	£180.71	£15.08	£195.79	28.02.2025	Petty Cash Reclaim	Petty Cash	12705
520	03.02.2025	£17.50	£0.00	£17.50	28.02.2025	TIC Purchases	Dodderhill Parish Survey Project	12704
519	03.02.2025	£421.20	£0.00	£421.20	28.02.2025	TIC Purchases	Droitwich History & Archaeolog	12703
518	03.02.2025	£55.74	£11.15	£66.89	28.02.2025	Rock salt for St Richard':	Merlin Office Supplies Limited	12702
517	03.02.2025	£83.71	£2.29	£86.00	28.02.2025	Subscription Museum A	The Museums Association	12701
516	03.02.2025	£62.75	£12.55	£75.30	28.02.2025	TIC Purchases	Two Farmers Limited	12700
515	03.02.2025	£360.00	£72.00	£432.00	28.02.2025	Litter Pick Posters	Skipton Business Finance Ltd - D	12699

514	30.01.2025	£8.02	£0.00	£8.02	31.01.2025	Water Charges - Statue,	Water Plus	Direct Debit
513	30.01.2025	£3,161.58	£632.32	£3,793.90	31.01.2025	Gardening Contract	Acorn Environmental Care Limit	Standing Order
512	30.01.2025	£120.00	£0.00	£120.00	31.01.2025	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
511	28.01.2025	£15.63	£0.00	£15.63	31.01.2025	Water Charges - CP Allo	Water Plus	Direct Debit
510	28.01.2025	£1,000.00	£0.00	£1,000.00	31.01.2025	Website Maintenance &	Regional Digital Marketing	Standing Order
509	27.01.2025	£30.86	£0.00	£30.86	31.01.2025	Water Charges - CL Allo	Water Plus	Direct Debit
508	23.01.2025	£77.21	£0.00	£77.21	31.01.2025	Water Charges - Comm	Water Plus	Direct Debit
507	20.01.2025	£24.18	£0.00	£24.18	31.01.2025	Bank Charges	Lloyds Bank	403402436
506	20.01.2025	£38.38	£0.00	£38.38	31.01.2025	Water Charges - Westw	Water Plus	Direct Debit
505	20.01.2025	£92.18	£0.00	£92.18	31.01.2025	Water Charges - St Richa	Water Plus	Direct Debit
504	20.01.2025	£787.50	£157.50	£945.00	31.01.2025	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
503	17.01.2025	£49.74	£2.49	£52.23	31.01.2025	Electricity - Victoria Squ	E-ON	Direct Debit
502	17.01.2025	£23.31	£1.17	£24.48	31.01.2025	Electricity - Copcut Park	E-ON	Direct Debit
501	17.01.2025	£17.36	£0.87	£18.23	31.01.2025	Electricity - Vines Lane	E-ON	Direct Debit
500	16.01.2025	£35.99	£0.00	£35.99	31.01.2025	Clover International Ma	Clover International marketplac	Direct Debit
499	20.01.2025	£390.00	£78.00	£468.00	31.01.2025	Review of 2023-24 May	IAC Audit and Consultancy Ltd	12697
498	20.01.2025	£392.40	£0.00	£392.40	31.01.2025	Christmas Card sales	WNCT Enterprises Limited	12696
497	20.01.2025	£231.08	£0.00	£231.08	28.02.2025	Christmas Card sales	Friends of Worcestershire Royal	12695
496	20.01.2025	£40.00	£0.00	£40.00	31.01.2025	Flowers for Volunteer	Bluebells Florist	12694
495	15.01.2025	£77.29	£0.00	£77.29	31.01.2025	Merchant Card - Cardne	Lloyds Bank	Direct Debit
494	15.01.2025	£369.00	£0.00	£369.00	31.01.2025	Business Rates - Comm	Wychavon District Council	Direct Debit
493	15.01.2025	£1,758.00	£0.00	£1,758.00	31.01.2025	Business Rates	Wychavon District Council	Direct Debit
492	14.01.2025	£40.00	£0.00	£40.00	31.01.2025	Website Monthly Fee	Activ Web Design	GoCardless
491	10.01.2025	£114.15	£22.83	£136.98	31.01.2025	Phone & Broadband - St	Global4	207973
490	10.01.2025	£43.35	£8.67	£52.02	31.01.2025	Email supplier	Cobweb Solutions	Direct Debit
489	13.01.2025	£1,152.00	£0.00	£1,152.00	31.01.2025	TIC Purchases	Adrian Caffery	12693
488	13.01.2025	£750.00	£0.00	£750.00	31.01.2025	6 Monthly Health & Safe	John Ellis Associates Limited	12692
487	13.01.2025	£100.00	£0.00	£100.00	31.01.2025	Renewal of Office Serve	GCD Consultancy	12691
486	13.01.2025	£1,121.25	£224.25	£1,345.50	31.01.2025	Heritage Centre CLG - Pl	G.H. Design Limited	12690
485	13.01.2025	£75.40	£0.00	£75.40	31.01.2025	Alarm Response	Area9security	12689
484	13.01.2025	£6,044.00	£1,208.80	£7,252.80	31.01.2025	Natural Networks Final I	Acorn Environmental Care Ltd	12688
483	08.01.2025	£847.17	£169.43	£1,016.60	31.01.2025	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
482	07.01.2025	£129.99	£26.00	£155.99	31.01.2025	Sanitisers St Richard's H	Cathedral Leasing Limited	Direct Debit
481	07.01.2025	£64.98	£13.00	£77.98	31.01.2025	Sanitisers Community H	Cathedral Leasing Limited	Direct Debit

480	02.01.2025	£442.00	£88.40	£530.40	31.01.2025	IT Support Contract	Total Computer Solutions	Standing Order
479	02.01.2025	£152.23	£0.00	£152.23	31.01.2025	Trade Refuse Collection	Wychavon District Council	Direct Debit - Qu
478	02.01.2025	£260.39	£0.00	£260.39	31.01.2025	Trade Refuse Collection	Wychavon District Council	Direct Debit - Qu
477	02.01.2025	£38.10	£1.90	£40.00	31.01.2025	Gas - Community Hall	E-ON	Direct Debit
476	02.01.2025	£65.85	£3.29	£69.14	31.01.2025	Electricity - Community	E-ON	Direct Debit
475	02.01.2025	£114.65	£22.93	£137.58	31.01.2025	Heritage - Electricity	E-ON	Direct Debit
474	02.01.2025	£114.65	£22.93	£137.58	31.01.2025	St Richard's House - Elec	E-ON	Direct Debit
473	02.01.2025	£290.15	£58.03	£348.18	31.01.2025	Heritage - Gas	E-ON	Direct Debit
472	02.01.2025	£290.14	£58.03	£348.17	31.01.2025	St Richard's House - Gas	E-ON	Direct Debit
471	02.01.2025	£15.27	£0.76	£16.03	31.01.2025	Electricity - St Richard's	E-ON	Direct Debit
470	31.12.2024	£13.48	£0.00	£13.48	31.12.2024	Water Charges - CP Allo	Water Plus	Direct Debit
469	31.12.2024	£7.77	£0.00	£7.77	31.12.2024	Water Charges - Statue,	Water Plus	Direct Debit
468	30.12.2024	£52.98	£0.00	£52.98	31.12.2024	Clover International Ma	Clover International marketplac	Direct Debit
467	30.12.2024	£3,161.58	£632.32	£3,793.90	31.12.2024	Gardening Contract	Acorn Environmental Care Limit	Standing Order
466	30.12.2024	£1,000.00	£0.00	£1,000.00	31.12.2024	Website Maintenance &	Regional Digital Marketing	Standing Order
465	30.12.2024	£120.00	£0.00	£120.00	31.12.2024	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
464	27.12.2024	£28.71	£0.00	£28.71	31.12.2024	Water Charges - CL Allo	Water Plus	Direct Debit
463	24.12.2024	£145.00	£29.00	£174.00	31.12.2024	Monthly Direct Debit - F	Pitney Bowes Limited	Lease Agreement
462	23.12.2024	£75.87	£0.00	£75.87	31.12.2024	Water Charges - Commu	Water Plus	Direct Debit
461	20.12.2024	£89.84	£0.00	£89.84	31.12.2024	Water Charges - St Richa	Water Plus	Direct Debit
460	20.12.2024	£787.50	£157.50	£945.00	31.12.2024	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
459	17.12.2024	£44.04	£0.00	£44.04	31.12.2024	Bank Charges	Lloyds Bank	403402436
458	17.12.2024	£37.74	£1.89	£39.63	31.12.2024	Electricity - Victoria Squ	E-ON	Direct Debit
457	17.12.2024	£21.01	£1.05	£22.06	31.12.2024	Electricity - Copcut Park	E-ON	Direct Debit
456	17.12.2024	£15.68	£0.78	£16.46	31.12.2024	Electricity - Vines Lane	E-ON	Direct Debit
455	16.12.2024	£369.00	£0.00	£369.00	31.12.2024	Business Rates - Commu	Wychavon District Council	Direct Debit
454	16.12.2024	£1,758.00	£0.00	£1,758.00	31.12.2024	Business Rates	Wychavon District Council	Direct Debit
453	13.12.2024	£70.42	£0.00	£70.42	31.12.2024	Merchant Card - Cardne	Lloyds Bank	Direct Debit
452	12.12.2024	£43.35	£8.67	£52.02	31.12.2024	Email supplier	Cobweb Solutions	Direct Debit
451	12.12.2024	£40.00	£0.00	£40.00	31.12.2024	Website Monthly Fee	Activ Web Design	GoCardless
450	16.12.2024	£102.33	£20.47	£122.80	31.12.2024	Office stationery	Merlin Office Supplies Limited	12687
449	16.12.2024	£189.56	£37.91	£227.47	31.12.2024	Maintenance of Access (	ADT Fire and Security plc	12686
448	16.12.2024	£160.00	£0.00	£160.00	31.12.2024	Face Painting - Christma	Emmas Fantasy Faces	12685
447	16.12.2024	£5.46	£1.09	£6.55	31.12.2024	Standpipe - Water Usag	Aquam Water Services Ltd	12684

446	16.12.2024	£145.00	£0.00	£145.00	31.12.2024	Attend & fix ladies toilet	Weldon Heating and Plumbing	12683
445	16.12.2024	£119.52	£0.00	£119.52	31.12.2024	TIC Purchases	Wychbold Fudge	12682
444	16.12.2024	£999.92	£0.00	£999.92	31.12.2024	Reimbursement for Volu	C M Keld	12681
443	16.12.2024	£514.80	£102.96	£617.76	31.01.2025	First Aid Cover - Christm	St John Ambulance	12680
442	16.12.2024	£540.00	£0.00	£540.00	31.01.2025	Christmas Lights Switch	Lorna Wheatley	12698
441	16.12.2024	£12,958.03	£0.00	£12,958.03	31.12.2024	Insurance Premium Ren	Zurich Municipal	12678
440	16.12.2024	£520.00	£0.00	£520.00	31.01.2025	TIC Purchases	A J Manton Hillhampton Honey	12677
439	10.12.2024	£114.15	£22.83	£136.98	31.12.2024	Phone & Broadband - St	Global4	207973
438	09.12.2024	£847.17	£169.43	£1,016.60	31.12.2024	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
437	06.12.2024	£35.00	£0.00	£35.00	31.12.2024	Subscription Renewal	Information Commissioner's Offi	Direct Debit
436	02.12.2024	£21,456.37	£9.30	£21,465.67	31.12.2024	Salaries	Wychavon District Council	Direct Debit
435	02.12.2024	£20,571.20	£8.40	£20,579.60	31.12.2024	Salaries	Wychavon District Council	Direct Debit
434	04.12.2024	£125.55	£25.11	£150.66	31.12.2024	Telephone line rental - (	BT Business	
433	02.12.2024	£8.02	£0.00	£8.02	31.12.2024	Water Charges - Statue,	Water Plus	Direct Debit
432	02.12.2024	£3,161.58	£632.32	£3,793.90	31.12.2024	Gardening Contract	Acorn Environmental Care Limit	Standing Order
431	02.12.2024	£442.00	£88.40	£530.40	31.12.2024	IT Support Contract	Total Computer Solutions	Standing Order
430	02.12.2024	£120.00	£0.00	£120.00	31.12.2024	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
429	02.12.2024	£38.10	£1.90	£40.00	31.12.2024	Gas - Community Hall	E-ON	Direct Debit
428	02.12.2024	£65.85	£3.29	£69.14	31.12.2024	Electricity - Community	E-ON	Direct Debit
427	02.12.2024	£114.65	£22.93	£137.58	31.12.2024	Heritage - Electricity	E-ON	Direct Debit
426	02.12.2024	£114.65	£22.93	£137.58	31.12.2024	St Richard's House - Elec	E-ON	Direct Debit
425	02.12.2024	£290.15	£58.03	£348.18	31.12.2024	Heritage - Gas	E-ON	Direct Debit
424	02.12.2024	£290.14	£58.03	£348.17	31.12.2024	St Richard's House - Gas	E-ON	Direct Debit
423	02.12.2024	£15.27	£0.76	£16.03	31.12.2024	Electricity - St Richard's	E-ON	Direct Debit
422	28.11.2024	£15.63	£0.00	£15.63	30.11.2024	Water Charges - CP Allo	Water Plus	Direct Debit
421	28.11.2024	£1,000.00	£0.00	£1,000.00	30.11.2024	Website Maintenance &	Regional Digital Marketing	Standing Order
420	25.11.2024	£29.08	£0.00	£29.08	30.11.2024	Water Charges - CL Allot	Water Plus	Direct Debit
419	02.12.2024	£1,044.00	£208.80	£1,252.80	31.12.2024	AA Signs - Xmas Switch (	Automobile Association Develo	12676
418	02.12.2024	£140.00	£28.00	£168.00	31.12.2024	Repair to door at Comm	Mint Electrical Services	12675
417	02.12.2024	£550.00	£0.00	£550.00	31.12.2024	General Grants	Droitwich Spa Comedy Festival (	12674
416	02.12.2024	£4,221.34	£0.00	£4,221.34	31.12.2024	Election costs	Wychavon District Council	12673
415	02.12.2024	£84.25	£0.00	£84.25	31.12.2024	Donation - Guided Towr	Parish of Droitwich Spa PCC	12672
414	02.12.2024	£84.25	£0.00	£84.25	31.12.2024	Donation - Guided Towr	Droitwich Theatre & Arts Club L	12671
413	02.12.2024	£139.28	£27.86	£167.14	31.12.2024	TIC Purchases	Henley Chocolates Limited	12670

412	02.12.2024	£495.00	£99.00	£594.00	31.12.2024	Tree Survey September	Adrian Hope Tree Services	12669
411	02.12.2024	£489.45	£0.00	£489.45	31.12.2024	Lengthsman Duties	R T Harrison	12667
410	02.12.2024	£2,186.36	£437.27	£2,623.63	31.12.2024	Rental, Maintenance &	ADT Fire and Security plc	12667
409	02.12.2024	£295.50	£59.09	£354.59	31.12.2024	Stationery & Cleaning su	Merlin Office Supplies Limited	12666
408	02.12.2024	£223.67	£0.00	£223.67	31.12.2024	Building Check & Unlock	Area9security	12665
407	02.12.2024	£375.00	£0.00	£375.00	31.12.2024	Consumable cover 5 x iF	Droitwich AED	12664
406	02.12.2024	£0.00	£0.00	£0.00	31.12.2024	Reimbursement for Soci	Heritage Manager	12663
405	02.12.2024	£230.00	£46.00	£276.00	31.12.2024	6 Monthly Fire Alarm Se	Bryland Fire Protection Limited	12662
404	02.12.2024	£333.00	£0.00	£333.00	31.12.2024	Allotment Subs	Droitwich Spa Allotment & Leisu	12661
403	02.12.2024	£100.00	£0.00	£100.00	28.02.2025	Donation - Remembran	Royal British Legion (Droitwich I	12660
402	02.12.2024	£0.00	£0.00	£0.00	31.12.2024	Circus entertainment - C	Storm in a Teacup Circus	12659
401	02.12.2024	£315.00	£0.00	£315.00	31.12.2024	Droitwich Spa Town Cou	DJN Planning Limited	12658
400	02.12.2024	£52,634.63	£10,526.92	£63,161.55	31.01.2025	Bus Shelters & pathway	Bourne Decorators Limited	12657
399	02.12.2024	£399.40	£26.00	£425.40	31.12.2024	TIC Purchases	Churchfields	12656
398	21.11.2024	£77.21	£0.00	£77.21	30.11.2024	Water Charges - Commu	Water Plus	Direct Debit
397	20.11.2024	£787.50	£157.50	£945.00	30.11.2024	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
396	19.11.2024	£35.99	£0.00	£35.99	30.11.2024	Clover International Ma	Clover International marketplac	Direct Debit
395	19.11.2024	£92.18	£0.00	£92.18	30.11.2024	Water Charges - St Richa	Water Plus	Direct Debit
394	19.11.2024	£34.45	£1.72	£36.17	30.11.2024	Electricity - Victoria Squ	E-ON	Direct Debit
393	19.11.2024	£24.60	£1.23	£25.83	30.11.2024	Electricity - Copcut Park	E-ON	Direct Debit
392	19.11.2024	£18.48	£0.92	£19.40	30.11.2024	Electricity - Vines Lane	E-ON	Direct Debit
391	18.11.2024	£44.92	£0.00	£44.92	30.11.2024	Bank Charges	Lloyds Bank	403402436
390	15.11.2024	£369.00	£0.00	£369.00	30.11.2024	Business Rates - Commu	Wychavon District Council	Direct Debit
389	15.11.2024	£1,758.00	£0.00	£1,758.00	30.11.2024	Business Rates	Wychavon District Council	Direct Debit
388	14.11.2024	£28.28	£0.00	£28.28	30.11.2024	Merchant Card - Cardne	Lloyds Bank	Direct Debit
387	14.11.2024	£40.00	£0.00	£40.00	30.11.2024	Website Monthly Fee	Activ Web Design	GoCardless
386	13.11.2024	£246.99	£49.40	£296.39	30.11.2024	Supply of Hygiene Servi	Cathedral Leasing Limited	Direct Debit - Qu
385	13.11.2024	£237.90	£47.58	£285.48	30.11.2024	Supply of Hygiene Servi	Cathedral Leasing Limited	Direct Debit
384	12.11.2024	£43.35	£8.67	£52.02	30.11.2024	Email supplier	Cobweb Solutions	Direct Debit
383	11.11.2024	£114.15	£22.83	£136.98	30.11.2024	Phone & Broadband - St	Global4	207973
382	11.11.2024	£814.00	£162.80	£976.80	30.11.2024	Photocopier Lease	Tower Leasing Limited	Direct Debit
381	08.11.2024	£847.17	£169.43	£1,016.60	30.11.2024	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
380	01.11.2024	£442.00	£88.40	£530.40	30.11.2024	IT Support Contract	Total Computer Solutions	Standing Order
379	01.11.2024	£100.00	£0.00	£100.00	30.11.2024	Postage for Franking Ma	Pitney Bowes	Direct Debit

378	01.11.2024	£38.10	£1.90	£40.00	30.11.2024	Gas - Community Hall	E-ON	Direct Debit
377	01.11.2024	£148.16	£7.41	£155.57	30.11.2024	Electricity - Community	E-ON	Direct Debit
376	01.11.2024	£114.65	£22.93	£137.58	30.11.2024	Heritage - Electricity	E-ON	Direct Debit
375	01.11.2024	£114.65	£22.93	£137.58	30.11.2024	St Richard's House - Elec	E-ON	Direct Debit
374	01.11.2024	£575.58	£115.12	£690.70	30.11.2024	Heritage - Gas	E-ON	Direct Debit
373	01.11.2024	£575.57	£115.11	£690.68	30.11.2024	St Richard's House - Gas	E-ON	Direct Debit
372	01.11.2024	£47.62	£2.38	£50.00	30.11.2024	Electricity - St Richard's	E-ON	Direct Debit
371	30.10.2024	£3,161.58	£632.32	£3,793.90	31.10.2024	Gardening Contract	Acorn Environmental Care Limit	Standing Order
370	30.10.2024	£83.01	£16.60	£99.61	31.10.2024	Broadband - Communit	BT Group PLC	Direct Debit
369	30.10.2024	£7.77	£0.00	£7.77	31.10.2024	Water Charges - Statue,	Water Plus	Direct Debit
368	30.10.2024	£120.00	£0.00	£120.00	31.10.2024	Window Cleaning & Bus	Spotless Cleaning Contractors	Standing order
367	28.10.2024	£13.48	£0.00	£13.48	31.10.2024	Water Charges - CP Allo	Water Plus	Direct Debit
366	28.10.2024	£1,000.00	£0.00	£1,000.00	31.10.2024	Website Maintenance &	Regional Digital Marketing	Standing Order
365	22.10.2024	£75.87	£0.00	£75.87	31.10.2024	Water Charges - Commu	Water Plus	Direct Debit
364	21.10.2024	£480.00	£0.00	£480.00	31.10.2024	Work carried out on Cer	Weldon Heating and Plumbing	12655
363	21.10.2024	£89.84	£0.00	£89.84	31.10.2024	Water Charges - St Richa	Water Plus	Direct Debit
362	21.10.2024	£787.50	£157.50	£945.00	31.10.2024	Grounds Maintenance S	Top Cut Mowing Services	Standing Order
361	18.10.2024	£12.95	£0.00	£12.95	31.10.2024	Bank Charges	Lloyds Bank	403402436
360	21.10.2024	£46.80	£9.36	£56.16	31.10.2024	TIC Purchases	Mill Orchards	12654
359	21.10.2024	£220.00	£0.00	£220.00	31.10.2024	Work carried out at Cop	C.J. Hoare	12653
358	17.10.2024	£32.36	£1.62	£33.98	31.10.2024	Electricity - Victoria Squ	E-ON	Direct Debit
357	21.10.2024	£45.00	£0.00	£45.00	31.10.2024	Elgar Coach tickets purc	Elgar Coaches Limited	12652
356	21.10.2024	£561.15	£0.00	£561.15	31.12.2024	Royal Motorways coach	Royal Motorways	12651
355	21.10.2024	£20.00	£0.00	£20.00	30.04.2025	Annual fee Small Lottery	Wychavon District Council	12747
354	21.10.2024	£170.00	£34.00	£204.00	31.01.2025	Migration of 'droitwichs	Total Computer Solutions	12649
353	16.10.2024	£35.99	£0.00	£35.99	31.10.2024	Clover International Ma	Clover International marketplac	Direct Debit
352	16.10.2024	£22.20	£1.11	£23.31	31.10.2024	Electricity - Copcut Park	E-ON	Direct Debit
351	16.10.2024	£16.80	£0.84	£17.64	31.10.2024	Electricity - Vines Lane	E-ON	Direct Debit
350	15.10.2024	£369.00	£0.00	£369.00	31.10.2024	Business Rates - Commu	Wychavon District Council	Direct Debit
349	15.10.2024	£1,758.00	£0.00	£1,758.00	31.10.2024	Business Rates	Wychavon District Council	Direct Debit
348	21.10.2024	£343.50	£68.70	£412.20	31.10.2024	Batteries for VAS	Westcotec Limited	12648
347	21.10.2024	£137.00	£0.00	£137.00	31.10.2024	Order of Service - Civic S	Skipton Business Finance Ltd - D	12647
346	21.10.2024	£2,060.76	£412.15	£2,472.91	30.11.2024	Variety of works comple	Bourne Decorators Limited	12646
345	21.10.2024	£777.60	£155.52	£933.12	31.10.2024	Scribe Accounts Renewa	Starboard Systems Limited	12645

344	21.10.2024	£80.00	£0.00	£80.00	31.10.2024	Transfer of droitwichspa	GCD Consultancy	12644
343	21.10.2024	£98.68	£13.55	£112.23	31.10.2024	Catering supplies for Civ	Merlin Office Supplies Limited	12643
342	21.10.2024	£41.66	£8.33	£49.99	31.10.2024	Flowers - cakes for Civic	Bluebells Florist	12642
341	21.10.2024	£86.24	£0.00	£86.24	30.11.2024	Building Check & Unlock	Area9security	12641
340	21.10.2024	£20.01	£4.00	£24.01	30.11.2024	Standpipe - Water Usag	Aquam Water Services Ltd	12540
339	21.10.2024	£214.36	£42.87	£257.23	30.04.2025	TIC Purchases	Star Editions Limited	12715
338	21.10.2024	£15,133.36	£3,026.67	£18,160.03	31.10.2024	Christmas Lights Hire &	The Festive Lighting Company L	12638
337	21.10.2024	£34.90	£6.98	£41.88	31.10.2024	TIC Purchases	Two Farmers Limited	12637
336	14.10.2024	£27.78	£0.00	£27.78	31.10.2024	Merchant Card - Cardne	Lloyds Bank	Direct Debit
335	14.10.2024	£40.00	£0.00	£40.00	31.10.2024	Website Monthly Fee	Activ Web Design	GoCardless
334	10.10.2024	£43.35	£8.67	£52.02	31.10.2024	Email supplier	Cobweb Solutions	Direct Debit
333	09.10.2024	£114.15	£22.83	£136.98	31.10.2024	Phone & Broadband - St	Global4	207973
332	08.10.2024	£847.17	£169.43	£1,016.60	31.10.2024	Cleaning Contract	Sparkle Cleaning Co Ltd	Standing Order
331	07.10.2024	£129.99	£26.00	£155.99	31.10.2024	Sanitisers St Richard's H	Cathedral Leasing Limited	Direct Debit
330	07.10.2024	£64.98	£13.00	£77.98	31.10.2024	Sanitisers Community H	Cathedral Leasing Limited	Direct Debit
329	01.10.2024	£442.00	£88.40	£530.40	31.10.2024	IT Support Contract	Total Computer Solutions	Standing Order
328	01.10.2024	£42,092.34	£20.40	£42,112.74	31.10.2024	Salaries	Wychavon District Council	Direct Debit
327	01.10.2024	£152.23	£0.00	£152.23	31.10.2024	Trade Refuse Collection	Wychavon District Council	Direct Debit - Qu
326	01.10.2024	£260.39	£0.00	£260.39	31.10.2024	Trade Refuse Collection	Wychavon District Council	Direct Debit - Qu
325	01.10.2024	£38.10	£1.90	£40.00	31.10.2024	Gas - Community Hall	E-ON	Direct Debit
324	01.10.2024	£148.16	£7.41	£155.57	31.10.2024	Electricity - Community	E-ON	Direct Debit
323	01.10.2024	£250.00	£50.00	£300.00	31.10.2024	Heritage - Electricity	E-ON	Direct Debit
322	01.10.2024	£250.00	£50.00	£300.00	31.10.2024	St Richard's House - Elec	E-ON	Direct Debit
321	01.10.2024	£575.58	£115.12	£690.70	31.10.2024	Heritage - Gas	E-ON	Direct Debit
320	01.10.2024	£575.57	£115.11	£690.68	31.10.2024	St Richard's House - Gas	E-ON	Direct Debit
319	01.10.2024	£47.62	£2.38	£50.00	31.10.2024	Electricity - St Richard's	E-ON	Direct Debit