Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	RUNNING COSTS	01/04/2026	000002286	Currrent A/C Bank 1	Direct Debit - Quar	Trade Refuse Collection	Wychavon District Council	Z	307.97		307.97
8	RUNNING COSTS	01/04/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	247.50	12.37	259.87
10	RUNNING COSTS	01/04/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	163.01	8.15	171.16
3	RUNNING COSTS	01/04/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
5	RUNNING COSTS	01/04/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	169.26	33.85	203.11
11	Stationery	01/04/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	46.50	9.30	55.80
9	Refuse Collection	01/04/2026	00002286	Currrent A/C Bank 1	Direct Debit - Quar	Trade Refuse Collection	Wychavon District Council	Z	174.07		174.07
1	Utilities	01/04/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
2	Utilities	01/04/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
4	Utilities	01/04/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	169.26	33.85	203.11
7	Maintenance/Servicing	01/04/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	252.95	50.59	303.54
12	IT System	01/04/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
11	Staff Salaries & Costs	01/04/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	22,750.04		22,750.04
13	RUNNING COSTS	07/04/2026	Contract Number 114170	Currrent A/C Bank 1	Direct Debit	Sanitisers Community Hall (CO'	Cathedral Leasing Limited	S	64.98	13.00	77.98
14	Maintenance/Servicing	07/04/2026	Contract Number114169	Currrent A/C Bank 1	Direct Debit	Sanitisers St Richard's House ((	Cathedral Leasing Limited	S	129.99	26.00	155.99
16	Maintenance/Servicing	08/04/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	67.25	13.45	80.70
15	Cleaning Contract	08/04/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
18	Utilities	09/04/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	7.46		7.46
17	IT System	09/04/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
19	Utilities	10/04/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	146.21	29.24	175.45
20	IT System	14/04/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
22	RUNNING COSTS	15/04/2026	50028778	Currrent A/C Bank 1	Direct Debit	Business Rates - Community Ha	Wychavon District Council	Z	360.00		360.00
21	Rates	15/04/2026	500127516	Currrent A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,650.50		1,650.50
25	RUNNING COSTS	16/04/2026	Agreement Number: 150-004	Currrent A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International marke	Z	35.99		35.99
26	RUNNING COSTS	16/04/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	29.02		29.02
23	Photocopier	16/04/2026	Agreement Number 417753	Currrent A/C Bank 1	Direct Debit - Quar	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
24	Postage	16/04/2026	6335052400058438	Currrent A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	S	109.47	1.75	111.22
28	Utilities	17/04/2026	A-5AACA7F2	Currrent A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	24.78	1.24	26.02
30	Maintenance/Servicing	17/04/2026	82288	Currrent A/C Bank 1	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	347.33	69.47	416.80
27	EVENTS - GENERAL	17/04/2026	A-93BC6661	Currrent A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
29	EVENTS - GENERAL	17/04/2026	A-BF8D292A	Currrent A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	55.25	2.76	58.01
52	SPRING MEADOW & COPCUT F	20/04/2026	Grounds Maintenance Contra	Currrent A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	819.00	163.80	982.80
53	Bank Charges	21/04/2026	Current Account Bank Charge	Currrent A/C Bank 1	02181547	Bank Charges	Lloyds Bank	Z	21.02		21.02

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
44	MAINTENANCE	27/04/2026		Currrent A/C Bank 1	12955	Attend and fix tap Copcut Allot	Weldon Heating and Plumb	Z	60.00		60.00
46	MAINTENANCE	27/04/2026		Currrent A/C Bank 1	12957	Replacement Shed - WL Allotm	David Lloyd	S	190.00	38.00	228.00
56	RUNNING COSTS	27/04/2026	0385020838	Currrent A/C Bank 1	Direct Debit	Water Charges - Community Ha	Water Plus	Z	98.12		98.12
32	RUNNING COSTS	27/04/2026		Currrent A/C Bank 1	12943	Works completed at Communit	Bourne Decorators Ltd	S	412.88	82.58	495.46
31	RUNNING COSTS	27/04/2026		Currrent A/C Bank 1	12942	Snap Frame - Heritage Centre	Merlin Office Supplies Limit	S	147.98	29.60	177.58
35	SOUVENIR PURCHASES	27/04/2026		Currrent A/C Bank 1	12946	TIC Purchases	Two Farmers Limited	S	62.75	12.55	75.30
41	SOUVENIR PURCHASES	27/04/2026		Currrent A/C Bank 1	12952	TIC Purchases	A J Manton Hillhampton Hc	Z	260.00		260.00
45	SOUVENIR PURCHASES	27/04/2026		Currrent A/C Bank 1	12956	TIC Purchases	Wychbold Fudge	Z	59.76		59.76
33	SOUVENIR PURCHASES	27/04/2026		Currrent A/C Bank 1	12944	Woodturner Sales	Mr Roy Hadland, Wonders	Z	30.15		30.15
31	RUNNING COSTS	27/04/2026		Currrent A/C Bank 1	12942	Snap Frame - Heritage Centre	Merlin Office Supplies Limit	S	28.10	5.62	33.72
54	RUNNING COSTS	27/04/2026		Currrent A/C Bank 1	12963	Transportation of artefacts fror	Art Works Exhibition Servic	S	429.00	85.80	514.80
31	Stationery	27/04/2026		Currrent A/C Bank 1	12942	Snap Frame - Heritage Centre	Merlin Office Supplies Limit	S	106.62	21.32	127.94
51	Subscriptions	27/04/2026		Currrent A/C Bank 1	12962	CALC Fee & Nalc Affiliation Fee	Worcestershire CALC	S	2,701.84	207.43	2,909.27
31	Sundries for general services	27/04/2026		Currrent A/C Bank 1	12942	Snap Frame - Heritage Centre	Merlin Office Supplies Limit	S	73.99	14.80	88.79
55	Utilities	27/04/2026	0385021151	Currrent A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	96.14		96.14
58	Maintenance/Servicing	27/04/2026		Currrent A/C Bank 1	12965	Attend & fix heating issue - St	Bourne Decorators Limited	S	278.91	55.78	334.69
43	IT System	27/04/2026		Currrent A/C Bank 1	12954	IT work completed - Heritage C	Total Computer Solutions	S	960.00	192.00	1,152.00
48	GENERAL GRANTS (S137 etc) &	27/04/2026		Currrent A/C Bank 1	12959	Grant	Droitwich Spa High School	Z	750.00		750.00
49	GENERAL GRANTS (S137 etc) &	27/04/2026		Currrent A/C Bank 1	12960	Grant	Droitwich District Friends o	Z	750.00		750.00
50	GENERAL GRANTS (S137 etc) &	27/04/2026		Currrent A/C Bank 1	12961	Grant	Droitwich Spa Comedy Fes	Z	500.00		500.00
36	CHRISTMAS LIGHTS	27/04/2026		Currrent A/C Bank 1	12947	Christmas Lighting Agreement	The Festive Lighting Compa	S	13,638.12	2,727.62	16,365.74
59	CHRISTMAS LIGHTS	27/04/2026		Currrent A/C Bank 1	12966	Christmas Lighting	Npower Commercial Gas Li	L	733.43	36.68	770.11
60	GENERAL GRANTS (S137 etc) &	27/04/2026		Currrent A/C Bank 1	12967	Grant	Droitwich Spa Baptist Chur	Z	2,000.00		2,000.00
40	SPRING MEADOW & COPCUT F	27/04/2026		Currrent A/C Bank 1	12951	Plant wild flower seed	Top Cut Mowing Services L	S	284.00	56.80	340.80
47	SPRING MEADOW & COPCUT F	27/04/2026		Currrent A/C Bank 1	12958	Deep Water Signs	Skipton Business Finance L	S	63.00	12.60	75.60
34	GARDENING CONTRACT	27/04/2026		Currrent A/C Bank 1	12945	Replace irrigationsystem - St R	Acorn Environmental Care	S	245.00	49.00	294.00
42	CLOCK, SEATS, BINS, BUS SHE	27/04/2026		Currrent A/C Bank 1	12953	Repair of solar VAS	Elan City Limited	S	335.64	67.13	402.77
57	Neighbourhood Plan	27/04/2026		Currrent A/C Bank 1	12964	Planning advice re DNP - upate	Dr D J Nicholson, DJN Plan	Z	480.00		480.00
37	Neighbourhood Plan	27/04/2026		Currrent A/C Bank 1	12948	Planning advice re Neighbourh	Dr D J Nicholson, DJN Plan	Z	1,000.00		1,000.00
38	Neighbourhood Plan	27/04/2026		Currrent A/C Bank 1	12949	Planning advice re Neighbourh	Dr D J Nicholson, DJN Plan	Z	1,000.00		1,000.00
39	Neighbourhood Plan	27/04/2026		Currrent A/C Bank 1	12950	Planning advice re Neighbourh	Dr D J Nicholson, DJN Plan	Z	736.55		736.55
61	RUNNING COSTS	28/04/2026	#363	Currrent A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
62	Window Cleaning	30/04/2026		Currrent A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
63	GARDENING CONTRACT	30/04/2026	564	Currrent A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,706.67	741.33	4,448.00

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
69	RUNNING COSTS	01/05/2026	WM41612870	Currrent A/C Bank 1	Direct Debit	Broadband - Community Hall	BT Group PLC	S	99.42	19.88	119.30
70	RUNNING COSTS	01/05/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	163.01	8.15	171.16
71	RUNNING COSTS	01/05/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	247.50	12.37	259.87
66	RUNNING COSTS	01/05/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
74	RUNNING COSTS	01/05/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	169.26	33.85	203.11
76	Stationery	01/05/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	42.00	8.40	50.40
73	Utilities	01/05/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	169.26	33.85	203.11
72	Maintenance/Servicing	01/05/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	252.95	50.59	303.54
64	Utilities	01/05/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
65	Utilities	01/05/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
68	Postage	01/05/2026	6335052400058438	Currrent A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	S	108.75	1.75	110.50
67	IT System	01/05/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
75	CLOCK, SEATS, BINS, BUS SHE	01/05/2026	cld0418679	Currrent A/C Bank 1	Quarterly	Supply of 2 x dog bins, Steynor	Wychavon District Council	S	942.47	188.49	1,130.96
76	Staff Salaries & Costs	01/05/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	22,696.42		22,696.42
79	Utilities	08/05/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.46		8.46
80	Maintenance/Servicing	08/05/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	67.25	13.45	80.70
77	Cleaning Contract	08/05/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
78	IT System	08/05/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
81	Utilities	11/05/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	176.21	35.24	211.45
82	RUNNING COSTS	13/05/2026	82287	Currrent A/C Bank 1	Direct Debit - Quar	Supply of Hygiene Services	Cathedral Leasing Limited	S	246.99	49.40	296.39
83	Maintenance/Servicing	13/05/2026	82288	Currrent A/C Bank 1	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	582.39	116.48	698.87
84	IT System	14/05/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
86	RUNNING COSTS	15/05/2026	50028778	Currrent A/C Bank 1	Direct Debit	Business Rates - Community Ha	Wychavon District Council	Z	352.00		352.00
87	RUNNING COSTS	15/05/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	27.49		27.49
85	Rates	15/05/2026	500127516	Currrent A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,646.00		1,646.00
88	IT System	15/05/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Accessibility Analysis and Fix	Activ Web Design	Z	350.00		350.00
89	RUNNING COSTS	18/05/2026	Agreement Number: 150-004	Currrent A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International marke	Z	35.99		35.99
90	Bank Charges	18/05/2026	Current Account Bank Charge	Currrent A/C Bank 1	02181547	Bank Charges	Lloyds Bank	Z	31.40		31.40
92	Utilities	20/05/2026	A-5AACA7F2	Currrent A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	25.34	1.27	26.61
91	EVENTS - GENERAL	20/05/2026	A-93BC6661	Currrent A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	17.92	0.89	18.81
94	EVENTS - GENERAL	20/05/2026	A-BF8D292A	Currrent A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	46.20	2.31	48.51
93	SPRING MEADOW & COPCUT F	20/05/2026	Grounds Maintenance Contra	Currrent A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	860.00	172.00	1,032.00
95	Postage	22/05/2026	4100098635	Currrent A/C Bank 1	Lease Agreement I	Quarterly Rental - Franking Ma	Pitney Bowes Limited	S	114.16	22.83	136.99
96	Utilities	27/05/2026	0385021151	Currrent A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	96.44		96.44

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
97	RUNNING COSTS	28/05/2026	#363	Currrent A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
109	RUNNING COSTS	29/05/2026	0385020838	Currrent A/C Bank 1	Direct Debit	Water Charges - Community Ha	Water Plus	Z	92.11		92.11
115	RUNNING COSTS	01/06/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	119.21	5.96	125.17
116	RUNNING COSTS	01/06/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	247.50	12.37	259.87
119	RUNNING COSTS	01/06/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
121	RUNNING COSTS	01/06/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	209.04	41.81	250.85
122	Stationery	01/06/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	42.00	8.40	50.40
120	Utilities	01/06/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	209.04	41.81	250.85
114	Utilities	01/06/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
118	Utilities	01/06/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
117	Maintenance/Servicing	01/06/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	252.95	50.59	303.54
111	Window Cleaning	01/06/2026		Currrent A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
112	IT System	01/06/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
113	GARDENING CONTRACT	01/06/2026	564	Currrent A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,706.67	741.33	4,448.00
122	Staff Salaries & Costs	01/06/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	23,035.82		23,035.82
123	RUNNING COSTS	03/06/2026	WM 4160 4973	Currrent A/C Bank 1		Telephone line rental - Commu	BT Business	S	146.63	29.33	175.96
124	Utilities	03/06/2026	VP22075170	Currrent A/C Bank 1	Direct Debit	Telephone line rental/calls/broa	British Telecommunications	S	743.37	148.67	892.04
126	Utilities	05/06/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.41		8.41
125	IT System	05/06/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
99	MAINTENANCE	08/06/2026		Currrent A/C Bank 1	12969	CCTV Installation -Heritage & C	D H Gittins Limited	S	235.00	47.00	282.00
102	MAINTENANCE	08/06/2026		Currrent A/C Bank 1	12972	Aluminium Padlock	T.O.Y. Trading Tool Factor	S	4.73	0.95	5.68
103	SOUVENIR PURCHASES	08/06/2026		Currrent A/C Bank 1	12973	TIC Purchases	Adrian Caffery	Z	326.40		326.40
110	SOUVENIR PURCHASES	08/06/2026		Currrent A/C Bank 1	12979	Refund for duplicate card paym	Mrs I R Dean	Z	31.99		31.99
99	RUNNING COSTS	08/06/2026		Currrent A/C Bank 1	12969	CCTV Installation -Heritage & C	D H Gittins Limited	S	1,297.40	259.48	1,556.88
128	Maintenance/Servicing	08/06/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	67.25	13.45	80.70
107	Maintenance/Servicing	08/06/2026		Currrent A/C Bank 1	12977	Supply & fit new curtain pole -	C.J. Hoare	Z	250.00		250.00
98	IT System	08/06/2026		Currrent A/C Bank 1	12968	Scribe Allotments & Bookings R	Starboard Systems Limited	S	840.00	168.00	1,008.00
127	Cleaning Contract	08/06/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
104	GENERAL GRANTS (S137 etc) &	08/06/2026		Currrent A/C Bank 1	12974	General Grants	Severn Rivers Trust	Z	500.00		500.00
108	CHRISTMAS LIGHTS	08/06/2026		Currrent A/C Bank 1	12978	Structural inspection & testing	Intratest Limited	S	4,050.00	810.00	4,860.00
106	BAND CONCERTS	08/06/2026		Currrent A/C Bank 1	12976	Bands in the Park	West Coast Sound	Z	300.00		300.00
100	Civic Hospitality	08/06/2026		Currrent A/C Bank 1	12970	Buffet - Mayor Making	Buffets our Business Limite	S	715.50	143.10	858.60
105	Mayoral Administration	08/06/2026		Currrent A/C Bank 1	12975	Bad Ems Banner	Skipton Business Finance L	S	39.00	7.80	46.80
101	GARDENING CONTRACT	08/06/2026		Currrent A/C Bank 1	12971	Standpipe Hire for one year	Aquam Water Services Ltd	S	1,070.19	214.04	1,284.23

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
129	Utilities	09/06/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	146.21	29.24	175.45
153	RUNNING COSTS	12/06/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	28.40		28.40
152	IT System	12/06/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
141	MAINTENANCE	15/06/2026		Currrent A/C Bank 1	12991	4 Digit combination padlock	T.O.Y. Trading Tool Factor	S	11.44	2.29	13.73
155	RUNNING COSTS	15/06/2026	50028778	Currrent A/C Bank 1	Direct Debit	Business Rates - Community Ha	Wychavon District Council	Z	352.00		352.00
149	RUNNING COSTS	15/06/2026		Currrent A/C Bank 1	12999	Music Licence - Community Hal	PPL PRS Limited	S	1,154.79	230.96	1,385.75
132	Citizens' Advice Bureaux	15/06/2026		Currrent A/C Bank 1	12982	Special Grant	South Worcestershire Citize	Z	4,000.00		4,000.00
133	St Mary de Witton Churchyard	15/06/2026		Currrent A/C Bank 1	12983	Special Grant	Parish of Droitwich Spa PC	Z	1,800.00		1,800.00
134	Council for Voluntary Services	15/06/2026		Currrent A/C Bank 1	12984	Special Grant	Droitwich Council of Volunt	Z	3,000.00		3,000.00
136	SOUVENIR PURCHASES	15/06/2026		Currrent A/C Bank 1	12986	TIC Purchases	A J Manton Hillhampton Hc	Z	270.00		270.00
142	SOUVENIR PURCHASES	15/06/2026		Currrent A/C Bank 1	12992	TIC Purchases	Churchfields	Z	185.40		185.40
146	SOUVENIR PURCHASES	15/06/2026		Currrent A/C Bank 1	12996	TIC Purchases	OutisDesigns	Z	48.40		48.40
147	SOUVENIR PURCHASES	15/06/2026		Currrent A/C Bank 1	13042	TIC Purchases	Milan Illustrator	Z	146.85		146.85
140	RUNNING COSTS	15/06/2026		Currrent A/C Bank 1	12990	Additional work carried out on	ADT Fire and Security plc	S	569.20	113.84	683.04
148	RUNNING COSTS	15/06/2026		Currrent A/C Bank 1	12998	CLG Signs & Calling Droitwich E	Skipton Business Finance L	S	117.00	23.40	140.40
143	Stationery	15/06/2026		Currrent A/C Bank 1	12993	Stationery & Cleaning sundries	Paperstation Limited	S	60.78	12.16	72.94
143	Sundries for general services	15/06/2026		Currrent A/C Bank 1	12993	Stationery & Cleaning sundries	Paperstation Limited	S	22.29	4.46	26.75
139	Audit Expenses	15/06/2026		Currrent A/C Bank 1	12989	Internal Audit	IAC Audit and Consultancy	S	395.00	79.00	474.00
154	Rates	15/06/2026	500127516	Currrent A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,646.00		1,646.00
157	Maintenance/Servicing	15/06/2026		Currrent A/C Bank 1	13003	Repair and fix Gents toilets - St	Weldon Heating and Plumb	Z	85.00		85.00
138	GENERAL GRANTS (S137 etc) &	15/06/2026		Currrent A/C Bank 1	12988	Enrichment Funding Support	Droitwich Council of Volunt	Z	3,000.00		3,000.00
151	GENERAL GRANTS (S137 etc) &	15/06/2026		Currrent A/C Bank 1	13001	General Grants	Droitwich Cycling Walking &	Z	500.00		500.00
156	GENERAL GRANTS (S137 etc) &	15/06/2026		Currrent A/C Bank 1	13002	General Grants	Worcestershire County Cou	Z	1,000.00		1,000.00
144	CHRISTMAS LIGHTS	15/06/2026	Deposit	Currrent A/C Bank 1	12994	Circus entertainment - Christma	Storm in a Teacup Circus	S	155.00	31.00	186.00
135	BAND CONCERTS	15/06/2026		Currrent A/C Bank 1	12985	Bands in the Park	The Band of the Gloucester	Z	275.00		275.00
145	BAND CONCERTS	15/06/2026		Currrent A/C Bank 1	12995	Bands in the Park	AD Concert Band	Z	320.00		320.00
137	Mayoral Administration	15/06/2026		Currrent A/C Bank 1	12987	Mayoral signwriting	Mr I.N. Sanders	Z	190.00		190.00
150	Civic Hospitality	15/06/2026		Currrent A/C Bank 1	13000	Buffet - Bad Ems Twinners Rec	Buffets our Business Limite	S	786.50	157.30	943.80
130	Macebearers	15/06/2026	2026/27 Macebearer Allowan	Currrent A/C Bank 1	12980	Macebearer Allowance	A Bourne	Z	150.00		150.00
131	Macebearers	15/06/2026		Currrent A/C Bank 1	12981	Macebearer Allowance	S Bennett	Z	150.00		150.00
148	Community Legacy Grant	15/06/2026		Currrent A/C Bank 1	12998	CLG Signs & Calling Droitwich E	Skipton Business Finance L	S	120.00	24.00	144.00
159	RUNNING COSTS	16/06/2026	Agreement Number: 150-004	Currrent A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International marke	Z	35.99		35.99
158	Utilities	16/06/2026	A-5AACA7F2	Currrent A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	22.77	1.14	23.91
160	Bank Charges	16/06/2026	Current Account Bank Charge	Currrent A/C Bank 1	02181547	Bank Charges	Lloyds Bank	Z	43.20		43.20
161	EVENTS - GENERAL	17/06/2026	A-93BC6661	Currrent A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	16.24	0.81	17.05

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
162	EVENTS - GENERAL	17/06/2026	A-BF8D292A	Currrent A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	25.27	1.26	26.53
163	Postage	19/06/2026	6335052400058438	Currrent A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	S	108.75	1.75	110.50
164	SPRING MEADOW & COPCUT F	22/06/2026	Grounds Maintenance Contra	Currrent A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	860.00	172.00	1,032.00
165	Utilities	25/06/2026	0385021151	Currrent A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	98.61		98.61
167	RUNNING COSTS	29/06/2026	0385020838	Currrent A/C Bank 1	Direct Debit	Water Charges - Community Ha	Water Plus	Z	97.70		97.70
166	RUNNING COSTS	29/06/2026	#363	Currrent A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
168	Window Cleaning	30/06/2026		Currrent A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
169	GARDENING CONTRACT	30/06/2026	564	Currrent A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,706.67	741.33	4,448.00
172	RUNNING COSTS	01/07/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	119.21	5.96	125.17
175	RUNNING COSTS	01/07/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	247.50	12.37	259.87
177	RUNNING COSTS	01/07/2026	000002286	Currrent A/C Bank 1	Direct Debit - Quar	Trade Refuse Collection	Wychavon District Council	Z	307.97		307.97
180	RUNNING COSTS	01/07/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	209.04	41.81	250.85
182	RUNNING COSTS	01/07/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
183	Stationery	01/07/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	51.00	10.20	61.20
173	Refuse Collection	01/07/2026	00002286	Currrent A/C Bank 1	Direct Debit - Quar	Trade Refuse Collection	Wychavon District Council	Z	174.07		174.07
179	Utilities	01/07/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	209.04	41.81	250.85
181	Utilities	01/07/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
171	Utilities	01/07/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
174	Utilities	01/07/2026	3726284694	Currrent A/C Bank 1	Direct Debit	TV Licence	TV Licensing	Z	180.00		180.00
176	Maintenance/Servicing	01/07/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	252.95	50.59	303.54
170	IT System	01/07/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
178	CLOCK, SEATS, BINS, BUS SHE	01/07/2026	cld0432586	Currrent A/C Bank 1	Quarterly	4 dog bins at Primsland Way, r	Wychavon District Council	S	400.48	80.10	480.58
183	Staff Salaries & Costs	01/07/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	22,413.17		22,413.17
184	WATER (USE RECHARGEABLE)	02/07/2026	7000916237	Currrent A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	27.35		27.35
187	WATER (USE RECHARGEABLE)	06/07/2026	7000698810	Currrent A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	16.54		16.54
186	Utilities	06/07/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.70		8.70
185	IT System	06/07/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
188	RUNNING COSTS	07/07/2026	Contract Number 114170	Currrent A/C Bank 1	Direct Debit	Sanitisers Community Hall (CO	Cathedral Leasing Limited	S	64.98	13.00	77.98
189	Maintenance/Servicing	07/07/2026	Contract Number114169	Currrent A/C Bank 1	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	129.99	26.00	155.99
191	Maintenance/Servicing	08/07/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	67.25	13.45	80.70
190	Cleaning Contract	08/07/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
192	Utilities	10/07/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	158.21	31.64	189.85
194	RUNNING COSTS	14/07/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	31.27		31.27
193	IT System	14/07/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00

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218	RUNNING COSTS	15/07/2026	50028778	Currrent A/C Bank 1	Direct Debit	Business Rates - Community Hi	Wychavon District Council	Z	352.00		352.00
217	Rates	15/07/2026	500127516	Currrent A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,646.00		1,646.00
221	RUNNING COSTS	16/07/2026	Agreement Number: 150-004	Currrent A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International marke	Z	35.99		35.99
220	Photocopier	16/07/2026	Agreement Number 417753	Currrent A/C Bank 1	Direct Debit - Quai	Photocopier Lease	Tower Leasing Limited	S	774.00	154.80	928.80
219	Utilities	16/07/2026	A-5AACA7F2	Currrent A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	23.50	1.18	24.68
225	RUNNING COSTS	20/07/2026		Currrent A/C Bank 1	13029	Works completed at Communit	Weldon Heating and Plumb	Z	125.00		125.00
195	RUNNING COSTS	20/07/2026		Currrent A/C Bank 1	13004	Emergency Light & Fire Alarm I	Bryland Fire Protection Lim	S	285.00	57.00	342.00
198	RUNNING COSTS	20/07/2026		Currrent A/C Bank 1	13007	Electrical installation report Vic	Mint Electrical Services	S	70.00	14.00	84.00
196	SOUVENIR PURCHASES	20/07/2026		Currrent A/C Bank 1	13005	TIC Purchases	Adrian Caffery	Z	192.00		192.00
199	SOUVENIR PURCHASES	20/07/2026		Currrent A/C Bank 1	13008	TIC Purchases	Two Farmers Limited	S	62.75	12.55	75.30
201	SOUVENIR PURCHASES	20/07/2026		Currrent A/C Bank 1	13010	TIC Purchases	A J Manton Hillhampton Hc	Z	225.00		225.00
200	RUNNING COSTS	20/07/2026		Currrent A/C Bank 1	13009	Printing Town Mini Guide	Regional Digital Marketing	Z	674.00		674.00
213	RUNNING COSTS	20/07/2026		Currrent A/C Bank 1	13022	Museums Association Subscript	The Museums Association	Z	265.00		265.00
207	Stationery	20/07/2026		Currrent A/C Bank 1	13016	Stationery & sundries	Paperstation Limited	S	103.84	20.77	124.61
213	Training	20/07/2026		Currrent A/C Bank 1	13022	Museums Association Subscript	The Museums Association	S	87.60	2.40	90.00
207	Sundries for general services	20/07/2026		Currrent A/C Bank 1	13016	Stationery & sundries	Paperstation Limited	S	86.41	17.29	103.70
229	Bank Charges	20/07/2026	Current Account Bank Charge	Currrent A/C Bank 1	02181547	Bank Charges	Lloyds Bank	Z	25.92		25.92
198	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13007	Electrical installation report Vic	Mint Electrical Services	S	550.00	110.00	660.00
214	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13023	Additional attendances to St Ri	ADT Fire and Security plc	S	85.85	17.17	103.02
215	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13024	Works completed on benches &	Bourne Decorators Limited	S	530.00	106.00	636.00
223	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13027	R & D survey for asbestos and	Asbestos Services Limited	S	1,130.00	226.00	1,356.00
224	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13028	Installation of fused connectior	Bourne Decorators Limited	S	1,020.00	204.00	1,224.00
195	Maintenance/Servicing	20/07/2026		Currrent A/C Bank 1	13004	Emergency Light & Fire Alarm I	Bryland Fire Protection Lim	S	285.00	57.00	342.00
207	Refreshments	20/07/2026		Currrent A/C Bank 1	13016	Stationery & sundries	Paperstation Limited	Z	65.98		65.98
204	Petty Cash	20/07/2026		Currrent A/C Bank 1	13013	Petty Cash Reclaim	Petty Cash	S	167.95	16.83	184.78
209	Health & Safety	20/07/2026		Currrent A/C Bank 1	13018	6 Monthly Health & Safety Con	John Ellis Associates Limite	Z	750.00		750.00
202	BAND CONCERTS	20/07/2026		Currrent A/C Bank 1	13011	Bands in the Park	Wyre Forest Big Band	Z	400.00		400.00
203	BAND CONCERTS	20/07/2026		Currrent A/C Bank 1	13012	Bands in the Park	Worcester Concert Brass	Z	240.00		240.00
206	BAND CONCERTS	20/07/2026		Currrent A/C Bank 1	13015	Chairs for Bands in the Park	C M Keld	Z	270.00		270.00
208	BAND CONCERTS	20/07/2026		Currrent A/C Bank 1	13017	Bands in the Park	Halesown Brass Band	Z	250.00		250.00
210	BAND CONCERTS	20/07/2026	5 July 2026	Currrent A/C Bank 1	13019	Bands in the Park	Malvern Big Band	Z	350.00		350.00
222	BAND CONCERTS	20/07/2026		Currrent A/C Bank 1	13026	Bands in the Park	Avonbank (Evesham) Brass	Z	300.00		300.00
226	EVENTS - GENERAL	20/07/2026	A-93BC6661	Currrent A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	16.80	0.84	17.64
228	EVENTS - GENERAL	20/07/2026	A-BF8D292A	Currrent A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	17.07	0.85	17.92

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
216	Mayoral Administration	20/07/2026		Currrent A/C Bank 1	13025	Poppy Wreath - Remembrance	The Royal British Legion Pc	Z	30.50		30.50
227	SPRING MEADOW & COPCUT F	20/07/2026	Grounds Maintenance Contra	Currrent A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	860.00	172.00	1,032.00
205	GARDENING CONTRACT	20/07/2026		Currrent A/C Bank 1	13014	Standpipe - Water Usage	Aquam Water Services Ltd	S	10.20	2.04	12.24
197	CLOCK, SEATS, BINS, BUS SHE	20/07/2026		Currrent A/C Bank 1	13006	Battery for VAS signs	Elan City Limited	S	94.96	18.99	113.95
215	CLOCK, SEATS, BINS, BUS SHE	20/07/2026		Currrent A/C Bank 1	13024	Works completed on benches &	Bourne Decorators Limited	S	412.00	82.40	494.40
211	LENGTHSMAN DUTIES	20/07/2026	April & May 2026	Currrent A/C Bank 1	13020	Lengthsman Duties	Top Cut Mowing Services L	S	569.40	113.88	683.28
212	Miscellaneous	20/07/2026		Currrent A/C Bank 1	13021	Reimbursement for monies pai	Worcestershire Building Pre	Z	130.00		130.00
232	WATER (USE RECHARGEABLE)	27/07/2026	7000698785	Currrent A/C Bank 1	Direct Debit	Water Charges - Westwood Lo	Water Plus	Z	26.16		26.16
231	RUNNING COSTS	27/07/2026	0385020838	Currrent A/C Bank 1	Direct Debit	Water Charges - Community Ha	Water Plus	Z	92.11		92.11
230	Utilities	27/07/2026	0385021151	Currrent A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	96.44		96.44
233	RUNNING COSTS	28/07/2026	#363	Currrent A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
235	WATER (USE RECHARGEABLE)	30/07/2026	7000916237	Currrent A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	61.79		61.79
234	Window Cleaning	30/07/2026		Currrent A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
236	GARDENING CONTRACT	30/07/2026	564	Currrent A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,706.67	741.33	4,448.00
238	RUNNING COSTS	31/07/2026	WM41612870	Currrent A/C Bank 1	Direct Debit	Broadband - Community Hall	BT Group PLC	S	103.42	20.68	124.10
237	Maintenance/Servicing	31/07/2026	Contract Number114169	Currrent A/C Bank 1	Direct Debit	Sanitisers St Richard's House (	Cathedral Leasing Limited	S	-129.99	-26.00	-155.99
240	WATER (USE RECHARGEABLE)	03/08/2026	7000698810	Currrent A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	16.50		16.50
248	RUNNING COSTS	03/08/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	119.21	5.96	125.17
249	RUNNING COSTS	03/08/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	247.50	12.37	259.87
244	RUNNING COSTS	03/08/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
246	RUNNING COSTS	03/08/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	209.04	41.81	250.85
247	Stationery	03/08/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	51.00	10.20	61.20
239	Utilities	03/08/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
243	Utilities	03/08/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
245	Utilities	03/08/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	209.04	41.81	250.85
241	IT System	03/08/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
242	SPRING MEADOW & COPCUT F	03/08/2026	000002286	Currrent A/C Bank 1	clp0435885	Annual cleanse twice yearly of	Wychavon District Council	S	100.12	20.02	120.14
247	Staff Salaries & Costs	03/08/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	24,691.08		24,691.08
250	Maintenance/Servicing	04/08/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	252.95	50.59	303.54
252	Utilities	06/08/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.41		8.41
251	IT System	06/08/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
254	Utilities	10/08/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	158.21	31.64	189.85
255	Maintenance/Servicing	10/08/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	67.25	13.45	80.70
253	Cleaning Contract	10/08/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
258	RUNNING COSTS	13/08/2026	82287	Currrent A/C Bank 1	Direct Debit - Quar	Supply of Hygiene Services	Cathedral Leasing Limited	S	246.99	49.40	296.39
257	Maintenance/Servicing	13/08/2026	82288	Currrent A/C Bank 1	Direct Debit	Supply of Hygiene Services	Cathedral Leasing Limited	S	582.39	116.48	698.87
256	IT System	13/08/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
259	RUNNING COSTS	14/08/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	29.75		29.75
261	RUNNING COSTS	17/08/2026	50028778	Currrent A/C Bank 1	Direct Debit	Business Rates - Community Ha	Wychavon District Council	Z	352.00		352.00
260	Rates	17/08/2026	500127516	Currrent A/C Bank 1	Direct Debit	Business Rates	Wychavon District Council	Z	1,646.00		1,646.00
265	RUNNING COSTS	18/08/2026	Agreement Number: 150-004	Currrent A/C Bank 1	Direct Debit	Clover International Marketplac	Clover International marke	Z	35.99		35.99
263	Utilities	18/08/2026	A-5AACA7F2	Currrent A/C Bank 1	Direct Debit	Electricity - Copcut Park	E-ON	L	24.22	1.21	25.43
266	Bank Charges	18/08/2026	Current Account Bank Charge	Currrent A/C Bank 1	02181547	Bank Charges	Lloyds Bank	Z	58.97		58.97
262	EVENTS - GENERAL	18/08/2026	A-93BC6661	Currrent A/C Bank 1	Direct Debit	Electricity - Vines Lane	E-ON	L	17.36	0.87	18.23
264	EVENTS - GENERAL	18/08/2026	A-BF8D292A	Currrent A/C Bank 1	Direct Debit	Electricity - Victoria Square	E-ON	L	18.06	0.90	18.96
267	SPRING MEADOW & COPCUT F	20/08/2026	Grounds Maintenance Contra	Currrent A/C Bank 1	Standing Order	Grounds Maintenance Spring M	Top Cut Mowing Services	S	860.00	172.00	1,032.00
268	Utilities	24/08/2026	0385021151	Currrent A/C Bank 1	Direct Debit	Water Charges - St Richard's H	Water Plus	Z	98.61		98.61
269	Postage	24/08/2026	4100098635	Currrent A/C Bank 1	Lease Agreement I	Quarterly Rental - Franking Ma	Pitney Bowes Limited	S	114.16	22.83	136.99
271	WATER (USE RECHARGEABLE)	27/08/2026	7000698785	Currrent A/C Bank 1	Direct Debit	Water Charges - Westwood Loc	Water Plus	Z	85.45		85.45
270	RUNNING COSTS	27/08/2026	0385020838	Currrent A/C Bank 1	Direct Debit	Water Charges - Community Ha	Water Plus	Z	97.70		97.70
273	Bank Charges	27/08/2026	400000001829691827	Currrent A/C Bank 1	FPO	Transfer to Mayor of Droitwich	Droitwich Spa Town Counc	Z	50.00		50.00
272	RUNNING COSTS	28/08/2026	#363	Currrent A/C Bank 1	Standing Order	Website Maintenance & Social	Regional Digital Marketing	Z	1,000.00		1,000.00
301	RUNNING COSTS	01/09/2026	A-207DD30B	Currrent A/C Bank 1	Direct Debit	Electricity - Community Hall	E-ON	L	119.21	5.96	125.17
302	RUNNING COSTS	01/09/2026	A-5D1E4901	Currrent A/C Bank 1	Direct Debit	Gas - Community Hall	E-ON	L	71.43	3.57	75.00
303	RUNNING COSTS	01/09/2026	WM 4160 4973	Currrent A/C Bank 1		Telephone line rental - Commu	BT Business	S	161.17	32.23	193.40
306	RUNNING COSTS	01/09/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	Heritage - Electricity	E-ON	S	209.04	41.81	250.85
309	RUNNING COSTS	01/09/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	Heritage - Gas	E-ON	S	395.19	79.04	474.23
307	Subscriptions	01/09/2026		Currrent A/C Bank 1	Agreement 746777	Provision of services in accorda	Peninsula	S	443.38	77.84	521.22
310	Stationery	01/09/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	S	46.50	9.30	55.80
300	Utilities	01/09/2026	A-07C67447	Currrent A/C Bank 1	Direct Debit	Electricity - St Richard's House	E-ON	L	39.31	1.97	41.28
305	Utilities	01/09/2026	A-31FD4043	Currrent A/C Bank 1	Direct Debit	St Richard's House - Electricity	E-ON	S	209.04	41.81	250.85
308	Utilities	01/09/2026	A-DE74012E	Currrent A/C Bank 1	Direct Debit	St Richard's House - Gas	E-ON	S	395.20	79.04	474.24
297	Window Cleaning	01/09/2026		Currrent A/C Bank 1	Standing order	Window Cleaning & Bus Shelte	Spotless Cleaning Contract	Z	120.00		120.00
298	IT System	01/09/2026	DROITWIC	Currrent A/C Bank 1	Standing Order	IT Support Contract	Total Computer Solutions	S	481.00	96.20	577.20
299	GARDENING CONTRACT	01/09/2026	564	Currrent A/C Bank 1	Standing Order	Gardening Contract	Acorn Environmental Care	S	3,706.67	741.33	4,448.00
304	SPRING MEADOW & COPCUT F	01/09/2026	cld0393645	Currrent A/C Bank 1	Direct Debit	Supply of 2 x dog bins, installat	Wychavon District Council	S	100.12	20.03	120.15
304	CLOCK, SEATS, BINS, BUS SHE	01/09/2026	cld0393645	Currrent A/C Bank 1	Direct Debit	Supply of 2 x dog bins, installat	Wychavon District Council	S	100.12	20.02	120.14
310	Staff Salaries & Costs	01/09/2026	000002286	Currrent A/C Bank 1	Direct Debit	Salaries	Wychavon District Council	Z	22,650.38		22,650.38
311	WATER (USE RECHARGEABLE)	02/09/2026	7000916237	Currrent A/C Bank 1	Direct Debit	Water Charges - CL Allotments	Water Plus	Z	64.75		64.75

Droitwich Spa Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
312	Maintenance/Servicing	02/09/2026	940376	Currrent A/C Bank 1	43373313	Rental, Maintenance & monitor	ADT Fire and Security plc	S	273.20	54.64	327.84
313	WATER (USE RECHARGEABLE)	04/09/2026	7000698810	Currrent A/C Bank 1	Direct Debit	Water Charges - CP Allotments	Water Plus	Z	16.59		16.59
279	MAINTENANCE	07/09/2026		Currrent A/C Bank 1	13035	Wasp Treatment - Allotment sit	Hinton Pest Control Limitec	S	100.00	20.00	120.00
285	MAINTENANCE	07/09/2026		Currrent A/C Bank 1	13041	4 Digit combination padlock	T.O.Y. Trading Tool Factor	S	11.44	2.29	13.73
277	RUNNING COSTS	07/09/2026		Currrent A/C Bank 1	13033	Emergency Lighting - St Richar	Bryland Fire Protection Lim	S	1,089.04	217.81	1,306.85
294	RUNNING COSTS	07/09/2026		Currrent A/C Bank 1	13051	Works completed at Communit	Bourne Decorators Ltd	S	1,479.33	295.87	1,775.20
286	SOUVENIR PURCHASES	07/09/2026		Currrent A/C Bank 1	13043	TIC Purchases	Wychbold Fudge	Z	119.52		119.52
288	SOUVENIR PURCHASES	07/09/2026		Currrent A/C Bank 1	13045	Royal Motorway Coach sales	Royal Motorways	Z	922.50		922.50
290	SOUVENIR PURCHASES	07/09/2026		Currrent A/C Bank 1	13047	TIC Purchases	Churchfields	S	362.50	3.50	366.00
291	SOUVENIR PURCHASES	07/09/2026		Currrent A/C Bank 1	13048	TIC Purchases	A J Manton Hillhampton Hc	Z	400.00		400.00
278	RUNNING COSTS	07/09/2026		Currrent A/C Bank 1	13034	Calling Droitwich Booklet	Skipton Business Finance L	S	177.00	35.40	212.40
283	Sundries for general services	07/09/2026		Currrent A/C Bank 1	13039	Cleaning & sundries	Paperstation Limited	S	109.56	21.91	131.47
314	Utilities	07/09/2026	0385030053	Currrent A/C Bank 1	Direct Debit	Water Charges - Statue, Victori	Water Plus	Z	8.70		8.70
315	Utilities	07/09/2026	VP22075170	Currrent A/C Bank 1	Direct Debit	Telephone line rental/calls/broa	British Telecommunications	S	461.73	92.35	554.08
277	Maintenance/Servicing	07/09/2026		Currrent A/C Bank 1	13033	Emergency Lighting - St Richar	Bryland Fire Protection Lim	S	949.13	189.83	1,138.96
287	GENERAL GRANTS (S137 etc) &	07/09/2026	Management Fee	Currrent A/C Bank 1	13044	Enrichment Funding Support	Droitwich Council of Volunt	Z	300.00		300.00
275	CHRISTMAS LIGHTS	07/09/2026		Currrent A/C Bank 1	13031	Rental (60% of total)	The Festive Lighting Compa	S	120.96	24.19	145.15
276	BAND CONCERTS	07/09/2026		Currrent A/C Bank 1	13032	Bands in the Park	P N Tyson, Blue Sky Brass	Z	300.00		300.00
282	BAND CONCERTS	07/09/2026		Currrent A/C Bank 1	13038	Bands in the Park	Mrs Rosanna C Edgar, RJ J	Z	450.00		450.00
284	CHRISTMAS LIGHTS	07/09/2026		Currrent A/C Bank 1	13040	Temporary Road Closure - Chri	Wychavon District Council	Z	120.00		120.00
289	BAND CONCERTS	07/09/2026		Currrent A/C Bank 1	13046	Bands in the Park	Geoff Sansome - Sauce Cit	Z	420.00		420.00
295	BAND CONCERTS	07/09/2026		Currrent A/C Bank 1	13052	Bands in the Park	Cleobury Mortimer Brass Ba	Z	325.00		325.00
296	BAND CONCERTS	07/09/2026		Currrent A/C Bank 1	13053	Bands in the Park	Alcester Victoria Silver Ban	Z	300.00		300.00
280	GARDENING CONTRACT	07/09/2026		Currrent A/C Bank 1	13036	Standpipe - Water Usage	Aquam Water Services Ltd	S	140.27	28.05	168.32
274	LENGTHSMAN DUTIES	07/09/2026		Currrent A/C Bank 1	13030	Lengthsman Duties	Top Cut Mowing Services L	S	558.15	111.63	669.78
281	St Richard's House/Community	07/09/2026		Currrent A/C Bank 1	13037	Building Check & Unlocks	Area9security	Z	435.86		435.86
292	CLOCK, SEATS, BINS, BUS SHE	07/09/2026		Currrent A/C Bank 1	13049	Batteries for VAS	Westcotec Limited	S	380.50	76.10	456.60
293	CLOCK, SEATS, BINS, BUS SHE	07/09/2026		Currrent A/C Bank 1	13050	Delivery charge for sign	Elan City Limited	S	269.61	53.92	323.53
318	Maintenance/Servicing	08/09/2026		Currrent A/C Bank 1	Account 43373310	Rental maintenance & monitori	ADT Fire and Security plc	S	71.89	14.38	86.27
317	IT System	08/09/2026	1004635	Currrent A/C Bank 1	Direct Debit	Email supplier	Cobweb Solutions	S	43.35	8.67	52.02
316	Cleaning Contract	08/09/2026	6840043	Currrent A/C Bank 1	Standing Order	Cleaning Contract	Sparkle Cleaning Co Ltd	S	847.17	169.43	1,016.60
319	Utilities	09/09/2026	Phone & Broadband monthly	Currrent A/C Bank 1	207973	Phone & Broadband - St Richar	Global4	S	158.21	31.64	189.85
333	Postage	11/09/2026	6335052400058438	Currrent A/C Bank 1	Direct Debit	Postage for Franking Machine	Pitney Bowes	S	109.54	1.75	111.29
335	RUNNING COSTS	14/09/2026	540436506221027	Currrent A/C Bank 1	Direct Debit	Merchant Card - Cardnet	Lloyds Bank	Z	29.74		29.74

Droitwich Spa Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
334	IT System	14/09/2026	Website Contract	Currrent A/C Bank 1	GoCardless	Website Monthly Fee	Activ Web Design	Z	40.00		40.00
								Total	**285,916.87**	**18,140.09**	**304,056.96**