

## Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

6 December 2021

### Cheques already signed 8 November 2021

11982	Total Computer Solutions Limited Supply & install HP Elitedesk 800 PC & Microsoft Publisher Supply & install Ellab data loggers	£3,287.99
11983	Bourne Decorators Limited Supply & install fabricated double gates - Westwood Allotments Work completed on front & rear gutters - St Richard's House Works completed to Ombersley Way bus stop	£2,434.07
11984	Mr P Pocklington Refund for cancelled coach trip - TIC	£40.00
11985	Mrs S Rea Refund for cancelled coach trip - TIC	£50.00
11986	Mrs M Smith Refund for cancelled coach trip - TIC	£80.00
11987	Mrs J Whitehouse Refund for cancelled coach trip - TIC	£40.00
11988	Mrs A Horlick Refund for cancelled coach trip - TIC	£40.00
11989	Bryland Fire Protection Limited 6 Monthly Fire Extinguisher Service - St Richard's - £273.66 6 Monthly Fire Extinguisher Service - Community Hall - £118.44	£392.10
11990	Merlin Office Supplies Limited Stationery & sundries	£171.03
11991	Central Stairlifts Repairs to Stannah stairlift	£432.00
11992	John Ellis Associates Limited 6 Monthly Health and Safety Consultation Services	£750.00
11993	Wychavon District Council Small Lottery Registration - Mayor's Charity Account	£20.00
11994	The Royal British Legion (Droitwich Branch) Donation - Refreshments Remembrance Sunday 14.11.2021	£100.00
11995	A J Bourne Macebearer Allowance	£150.00

**SUB TOTOAL**

**£7,987.19**

**Cheques already signed 8 November 2021**

	<b>Balance C/forward</b>	<b>£7,987.19</b>
11996	S Bennett Macebearer Allowance	£150.00
11997	Churchfields TIC Purchases	£232.44
11998	Mrs C.A. Finn Milk & sundries TIC	£34.62
11999	Mrs Barbara Middlemass TIC Purchases	£45.00
12000	Royal Motorways TIC - Ticket sales less commission	£14.25
12001	R T Harrison Lengthsman October Invoice - £247.20 Community Hall hedge & allotment work - £345.00	£592.20
12002	Area9security Building check & unlock St Richard's & Community Hall	£39.12

**Cheques for signature 6 December 2021**

12003	Churchfields TIC Purchases	£266.70
12004	ADT Fire & Security plc Rental, monitoring & maintenance Intruder Alarm System 1 November 2021 to 31 October 2022	£2,030.68
12005	Bourne Decorators Limited Work completed on Westlands - underpasses at 3 locations (Monies reimbursed by Wychavon District Council) - £1,231.42 Removal of fallen tree at allotment site - £510.60 Works completed on Boiler St Richard's House - £4,169.28	£5,911.30
12006	Hitachi Capital Invoice Finance TIC Purchases	£176.34
12007	Catering Hygiene Specialists Limited Kitchen Deep Cleaning - Community Hall	£958.80
12008	Wychavon District Council VAT element of invoice returned	£205.24
12009	3rd Droitwich St Peters Scout Group Grant	£1,000.00

**SUB TOTAL****£19,643.88**

**Cheques for signature 6 December 2021**

	<b>Balance C/forward</b>	<b>£19,643.88</b>
12010	N. Onions TIC Purchases	£24.50
12011	Merlin Office Supplies Limited Stationery	£182.82
12012	Petty Cash Reclaim St Richard's Voucher nos. 1524 to 1531 - £66.76 TIC Voucher nos. 1 to 8 - £75.68	£142.44
12013	Weldon Heating & Plumbing Attend & fix plumbing and heating at Community Hall	£260.00
12014	IAC Audit and Consultancy Limited Provision of Internal Audit Services - 10 November 2021	£420.00
12015	A J Manton, Hillhampton Honey TIC Purchases	£245.00
12016	Roy Hadland TIC Purchases	£94.05
12017	Harper Collins Publisher TIC Purchases	£29.23
12018	Zurich Municipal Insurance Premium 1 January to 31 December 2022	£15,411.69
	<b>TOTAL</b>	<b><u>£36,453.61</u></b>