

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

17 January 2022

Cheques already signed 22 December 2021

12030	PC Matthews Solutions Limited Heritage App	£7,500.00
-------	---	-----------

Cheques for signature 17 January 2022

12031	St John Ambulance Provision of cover - Christmas Switch On Event	£795.60
12032	House of Marbles TIC Purchases	£246.72
12033	Churchfields TIC Purchases	£121.80
12034	Hedgerow Publishing Limited TIC Purchases/Mayor's Christmas Cards	£189.59
12035	S A Beck, Wychbold Fudge TIC Purchases	£250.00
12036	GCD Consultancy Domain & standard mail hosting renewal	£85.00
12037	Mint Electrical Services Electrical work - Community Hall - £492.00 Electrical work - St Richard's House - £612.00	£1,104.00
12038	Bourne Decorators Limited Works completed at Copcut Park £2,133.16 Works completed Christmas Lights Switch On - £1,069.20 Install 2 benches - Primsland Open Space & Copcut -£1,070.29 Works completed Comm Hall flat roof install new lead - £140.40	£4,413.50
12039	C J Hoare Supply and fit new door closer to internal door - Community Hall	£285.00
12040	Festive Lighting Company Limited Call out charges - infrastructure issue	£580.80
12041	Weldon Heating & Plumbing Work completed on heating system at Community Hall	£1,620.00
12042	St Richard's Hospice Trading Co Ltd Sale of Charity Christmas Cards less commission - TIC	£759.38
12043	WNCT Enterprises Limited Sale of Charity Christmas Cards less commission - TIC	£871.20

SUB TOTOAL

£18,822.59

Cheques already signed 17 January 2022

	Balance C/forward	£18,822.59
12044	Friends of Worcestershire Royal Hospital Sale of Charity Christmas Cards less commission - TIC	£294.75
12045	Acorn's Children's Hospice Sale of Charity Christmas Cards less commission - TIC	£711.64
12046	Blue Cross Sale of Charity Christmas Cards less commission - TIC	£586.80
12047	Midlands Air Ambulance Sale of Charity Christmas Cards less commission - TIC	£359.55
12048	Friends of Droitwich Spa Lido Sale of Charity Christmas Cards less commission - TIC	£25.00
12049	Nexus Creative Limited Droitwich Spa Augmented Reality Heritage App Transfer - £684.00 and Domain - £66.00	£750.00
12050	Droitwich Spa Allotment & Leisure Gardening Association Allotment Association Subs 2021/22	£324.00
	TOTAL	<u>£21,874.33</u>