

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

13 June 2022

Cheques already signed 9 May 2022

12086	Waterside Residents Association Queen's Platinum Jubilee Celebration Funding	£125.00
12087	The Henry Coventry Almshouses Charity Queen's Platinum Jubilee Celebration Funding	£200.00
12088	Margaret Hughes Queen's Platinum Jubilee Celebration Funding	£125.00
12089	Claire Fellows Queen's Platinum Jubilee Celebration Funding	£500.00
12090	Donna Harris Queen's Platinum Jubilee Celebration Funding	£125.00
12091	Jessica Waterhouse Queen's Platinum Jubilee Celebration Funding	£125.00
12092	Sarah Halsall Queen's Platinum Jubilee Celebration Funding	£125.00
12093	Nexus Creative Limited Trail App Development Phase 1 - April	£1,890.00
12094	Wychavon District Council TENS Licence - Queen's Platinum Jubilee Event	£21.00
12095	Mint Electrical Services Emergency light testing - Community Hall - £180.00 Repair fault on display cabinet - TIC & Emergency light testing St Richard's House - £252.00	£432.00
12096	Regional Digital Marketing Town guide walk and Queen's Platinum Jubilee DL printing	£469.00
12097	Worcester Concert Brass Bands in the Park	£200.00
12098	Worcestershire CALC CALC Fee and Nalc Fee	£2,406.29
12099	Acorn Environmental Care Limited Supply & plant service 2 off white stone effect planter	£1,542.00
12100	Peter Hamilton NHP scoping note	£318.75
	SUB TOTAL	<u>£8,604.04</u>

Cheques already signed 9 May 2022

	Balance C/forward	£8,604.04
12101	Heathcote Print & Design Limited Jubilee Celebration A5 invite & poster	£311.00
12102	Merlin Office Supplies Limited Stationery & sundry supplies	£257.66
12103	Bullfinch (Gas Equipment) Limited Queen's Platinum Jubilee Beacon	£588.00
12104	IAC Audit and Consultancy Limited Provision of Internal Audit Services - 2022 Annual Return	£420.00

Cheques already signed 20 May 2022

12105	Girl guiding Droitwich Queen's Platinum Jubilee Celebration Funding	£250.00
12106	Dagmar Rathbone Queen's Platinum Jubilee Celebration Funding	£125.00
12107	Westlands Residents Association Queen's Platinum Jubilee Celebration Funding	£300.00
12108	Lorraine Elt Queen's Platinum Jubilee Celebration Funding	£125.00
12109	3rd Droitwich Scout Group Queen's Platinum Jubilee Celebration Funding	£250.00

Cheques for signature 13 June 2022

12110	Skipton Business Finance Limited (Droitwich Print & Sign) Printing of numbered Sundry Debtor Account Sets - £316.80 Spring Meadow Signs - £3,186.00 Copcut Park sign - £210.00	£3,712.80
12111	Shipston on Stour Town Band Bands in the Park - Sunday 15th May 2022	£265.00
12112	Weldon Heating & Plumbing Work carried out at Community Hall & Chawson Allotments	£75.00
12113	Mrs Lindsay Baker Advertising for Droitwich Spa Jubilee Event	£1,125.00
12114	Bourne Decorators Limited Works completed at Vines Lane Allotments - New gates	£941.16
12115	S A Beck, Wychbold Fudge TIC Purchases	£298.80
12116	Weekend365 Limited TIC Purchases	621.71

SUB TOTAL**£18,270.17**

	Balance C/forward	£18,270.17
	Cheques for signature 13 June 2022	
12117	D H Gittins Limited Inspection of CCTV system at St Richard's House & Copcut Park Allotment site	£342.00
12118	A Bourne Macebearer Allowance 2022/23	£150.00
12119	S Bennett Macebearers Allowance 2022/23	£150.00
12120	R T Harrison Work carried out for DSTC - painting railings/sign Spring Meadow	£180.00
12121	Aquam Water Services Limited Standpipe Hire Charges - £1,140.00 Water usage 08.04. to 17.05.22 - £9.68	£1,149.68
12122	Severn Valley Training Services Event Medical Cover	£720.00
12123	Heathcote Print & Design Limited Jubilee Map and Banners	£131.60
12124	Regional Digital Marketing Town Guide Walk reprint	£220.00
12125	Petty Cash Reclaim DSTC voucher nos. 1532 to 1537 = £95.29 Heritage voucher nos. 8 to 11 = £68.53	£163.82
12126	Acorn Environmental Care Limited Create a flower bed and plant with seasonal plants	£4,008.96
12127	Elgar Coaches Tickets sold through TIC less commission	£126.00
12128	Royal Motorways Ticket sold through TIC less commission	£158.65
12129	Mrs Partridge Refund coach tickets purchased	£18.00
12130	Radiotek Limited Hire of radio system - Jubilee Event	£240.00
12131	Production Support Services Limited Queen's Platinum Jubilee Event	£7,200.00
12132	Curiosity Productions Limited Queen's Platinum Jubilee Event	£9,415.00
	SUB TOTAL	<u>£42,643.88</u>

	Balance C/forward	£42,643.88
	Cheques for signature 13 June 2022	
12133	Nexus Creative Limited Trail App Development Phase 1 - May	£1,890.00
12134	ADT Fire and Security plc Maintenance of the Access Control System 29 June 2022 to 28 September 2022	£186.48
	TOTAL	<u>£44,720.36</u>