

## Droitwich Spa Town Council

### Creditor Payments to be presented to Council

24 April 2023

#### Cheques for signature 24 April 2023

12307	Neighbourhood Planning Groundwork UK R/C291588 Unspent balance for period ended 31 March 2023	£5,850.00
12308	Michael T Davies - Churchfields TIC Purchases	£101.70
12309	David Whyman Map Sales TIC Purchases	£25.93
12310	Aquam Water Services Limited Standpipe - water usage 22.02.23 to 31.03.23	£1.93
12311	John Ellis Associates Limited 6 Monthly Heath & Safety Consultancy Services	£750.00
12312	Royal Motorways TIC - coach ticket sales less commission	£75.60
12313	Top Cut Mowing Services Limited Fencing rear of Tesco, Spring Meadow	£2,100.00
12314	Skipton Business Finance Limited Memorial bench sign & Letters	£702.00
12315	TDH Group Limited Items for Coronation Celebration - 7th May 2023	£139.02
12316	C M Keld Reimbursement for purchasing Low Power Transmitter	£89.95
12317	R T Harrison Lengthsman Duties - April 2023	£133.50
12318	Worcestershire CALC CALC Fee and Nalc Affiliation Fee	£2,503.69
12319	Merlin Office Supplies Limited Noticeboard for outside St Richard's House	£155.99

#### **TOTAL**

**£12,629.31**

examined, verified and certified by the RFO to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council."

# Droitwich Spa Town Council

Supplementary Payments to be presented to Council

24 April 2023

**Cheques for signature 24 April 2023**

**Coronation Funding - Wychavon District Council**

12320	Margaret Hughes (Bagehott Road & Close)	£200.00
12321	Henry Coventry Alms Houses Charity	£200.00
12322	Chawson Residents Association (Paul Mills / Lorraine Elt)	£200.00
12323	Willow Court Courtyard - Donna Harris	£200.00
12324	Burrish Street - Dagmar Rathbone	£200.00
12325	St Richard's Gardens - Sarah Halsall	£200.00
12326	Severn Court - Judy Brown	£200.00
12327	Westlands Community Church - Miranda Peel	£300.00
12328	The Saltway Team - Val Hawley	£250.00
12329	The Rye Lea - Chawson Estate - Lorraine Elt	£200.00
12330	Waterside Residents Association - Steve Wilson	£200.00
12331	Droitwich Working Men's Club	£250.00
12332	Ripple Road - Jan Bolton	£200.00
12333	The Old Cock Inn - Claire & Nick Fellows	£250.00
12334	2nd Droitwich Guides	£200.00
12335	Wensleydale - Jill Hindle	£200.00
12336	Henley Drive - Mandy Lane	£200.00
12337	Newland Hurst - Bob Timmins	£200.00
12338	Salvation Army - Carolyn Gomersall	£200.00

**TOTAL**

**£4,050.00**

examined, verified and certified by the RFO to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council."