

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

24 July 2023

Cheques already signed 24 July 2023

12365	TDH Group Limited Items for Coronation Celebration - 7th May 2023 Replacement of cheque no 12315 24.04.23 lost in the post	£139.02
12366	Michael T Davies, Churchfields TIC Purchases	£227.40
12367	T.O.Y. Trading (Tool Factors) Limited Jubilee hose clip and padlock	£23.56
12368	Starboard Systems Limited Scribe Bookings & Allotments	£1,689.60
12369	Merlin Office Supplies Limited Stationery & sundry supplies	£436.71
12370	Weldon Heating & Plumbing To attend leaking pipework - Westwood Lodge Allotments	£70.00
12371	Bedworth Brass Bands in the Park - Sunday 25 June 2023	£350.00
12372	House of Marbles TIC Purchases	£28.80
12373	Bryland Fire Protection Limited Fire Alarm Service - Community Hall	£276.00
12374	R T Harrison Lengthsman Duties June 2023 - £285.75 Handyman Duties-Hedges Community Hall & St Richard's car park, Strimming - WWL allotment site, 3 day tree work at Copcut Park 3 men job plus chipper - £1,600.00	£1,885.75
12375	Area9security Building check & Unlock - St Richard's House & Community Hall	£86.24
12376	C M Keld Chairs for Bands in the Park Summer 2023	£400.00
	Replacement cheque 12315 24.04.23 lost in the post	-£139.02
	SUB TOTAL	<u>£5,474.06</u>

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"

Cheques for signature 24 July 2023

	Balance C/forward	£5,474.06
12377	A Bourne Macebearers Allowance	£150.00
12378	S Bennett Macebearers Allowance	£150.00
12379	CAB Grant	£4,000.00
12380	Droitwich Council for Voluntary Services Grant	£3,000.00
12381	St Mary de Witton Grant	£1,300.00
12382	Elgar Coaches TIC - ticket sales less commission	£5.60
12383	Royal Motorways TIC - ticket sales less commission	£39.60
12384	Kieran Leary - Storm in a Teacup Circus Deposit - Entertainment booked for 10 September 2023 Event	£135.00
12385	The Royal British Legion Poppy Appeal Wreath - Remembrance Sunday	£27.50
12386	St Vincent de Paul Society - Sacred heath Droitwich Grant	£1,000.00
12387	Bourne Decorators Limited Attend and fix faulty boiler - St Richard's House - £175.99 Works completed, supply and installation of new bench - front of St Richard's House - £1,803.04 Supply of skip Westwood Lodge Allotment site - £318.00	£2,297.03
12388	Arrow Valley Brass Bands in the Park - 9th July 2023	£300.00
12389	C.J.Hoare Community Hall -Repair damage to floor (Main Hall)	£122.00
12390	Highley Colliery Brass Band Bands in the Park - 11 June 2023	£200.00

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TOTAL

£18,200.79

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Balance C/forward

£0.00

Cheques for signature

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