

Droitwich Spa Town Council

Creditor Payments to be presented to Council

25 September 2023

Cheques for signature 25 September 2023

12391	Michael T Davies, Churchfields TIC Purchases	£171.60
12392	Malvern Chase Brass Band Bands in the Park - Sunday 18 June 2023	£200.00
12393	Blackwell Wind Band Bands in the Park - Sunday 16 July 2023	£255.00
12394	Droitwich History & Archaeology Society Grant	£500.00
12395	Acorn Environmental Care Limited Supply outdoor planters and compost	£210.00
12396	A.J. Manton, Hillhampton Honey Products TIC Purchases	£288.75
12397	Aquam Water Services Limited Standpipe water usage - 01.07.23 to 22.08.23	£84.39
12398	Royal Motorways TIC - ticket sales less commission	£163.80
12399	S A Beck, Wychbold Fudge TIC Purchases	£298.80
12400	Central England Concert Band Bands in the Park - Sunday 30 July 2023	£280.00
12401	C M Keld Renewal of Zoom licence - 07.08.23 to 06.08.24 - £119.90 Survey Monkey annual subscription - £384.00 Royal Mail - DNP distribution & collection of leaflets - £1339.70	£1,843.60
12402	Weldon Heating & Plumbing Attend & fix broken thermostatic valve & toilet seat - Comm. Hall	£135.00
12403	The Festive Lighting Company Limited Christmas Lights - Yr. 1 Hire & 50% installation charges	£7,585.94
12404	GCD Consultancy Renewal of Sophos antivirus license for office PC workstations	£425.00
12405	Henley Chocolates Limited TIC Purchases	£87.12

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."

SUB TOTAL**£12,529.00**

	Balance C/forward	£12,529.00
Cheques for signature 25 September 2023		
12406	Ron Popple Entertainer - Mayoral Weekend Celebration 10.09.23	£200.00
12407	Total Computer Solutions Limited Upgrades to Katy's computer	£190.80
12408	Star Editions Limited TIC Purchases	£146.80
12409	Petty Cash Reclaim DSTC - £90.45 Heritage Centre - £97.43	£187.88
12410	Malvern Hills District Brass Band Bands in the Park - Sunday 20 August 2023	£290.00
12411	The Confraternity of Saint James TIC Purchases	£71.40
12412	Catherine Finn, Heritage Manager Reimburse purchase of Teddy Bear for event Lido Park 10.09.23	£14.99
12413	Merlin Office Supplies Limited Stationery and items for Event at Lido Park on 10.09.23	£342.93
12414	Skipton Business Finance Limited (The Droitwich Sign & Print Co.) 2 x Banners for Community Hall hire details - £105.60 A5 Flyer - DSNP - £446.40	£552.00
12415	DJN Planning Limited Neighbourhood Development Plan Consultant Fees	£4,854.65
12416	Geoff Sansome - Sauce City Jazz Band Bands in the Park - Sunday 13 August 2023	£300.00
12417	Black Country Brass Bands in the Park - Sunday 27 August 2023	£300.00
12418	Area9security Building check lock & unlock	£301.84
12419	R. T. Harrison Lengthsman Invoice - August 2023 Work carried out on allotments & Community Hall hedge - £200.00	£348.50
12420	Cleobury Mortimer Concert Brass Bands in the Park - 3 September 2023	£250.00

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SUB TOTAL

£20,880.79

Cheques for signature 25 September 2023

	Balance C/forward	£20,880.79
12421	The Salvation Army Bands in the Park - 17 September 2023	£250.00
12422	The City of Coventry Brass Picnic in the Park - 10 September 2023	£375.00
12423	Katy Prew Reimbursement for Canva IT software	£99.99
12424	Sarah Edwards, Spare Room Arts Heritage Centre - Droitwich in Bloom Family Workshops	£900.00
12425	ADT Fire and Security plc Maintenance of Access Control System 29.09.23 - 28.12.23	£212.59
12426	Rebecca Butler, Heritage Manager Reimbursement for items purchased - Picnic in the Park 10.9.23	£37.95
12427	Mr Roy Hadland - Worcestershire Woodturner TIC Sales	£61.65
12428	St Andrews Hotel Deposit - Volunteers Christmas Lunch 13 December 2023	£348.00
12429	Droitwich AED 2023/24 Consumable cover 5 x iPad SP-1 AEDs	£375.00
12430	Droitwich High School Grant	£500.00
12431	Droitwich Spa Civic Society Grant	£500.00
12432	Droitwich Spa Youth FC Grant	£500.00

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TOTAL**£25,040.97**

Droitwich Spa Town Council

Supplementary Payments to be presented to Council

25 September 2023

Cheques for signature 25 September 2023

12433	PKF Littlejohn LLP Annual Governance & Accountability Return for year ended 31 March 2023	£1,638.00
12434	Kieran Leary - Storm in a Teacup Balance for Mayoral Weekend Celebration - 10.09.23	£540.00

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TOTAL

£2,178.00

