

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

4 December 2023

Cheque already signed 16 October 2023

12444	Skipton Business Finance Limited	£260.40
	Heritage Centre - Pull Up Banners x 2	

Cheques for signature 4 December 2023

12445	Kieran Leary, Storm in a teacup Circus entertainment - Christmas Lights switch on event 25.11.23	£540.00
12446	Henley Chocolates Limited TIC Purchases	£59.88
12447	Wychavon District Council Small Lottery Registration - Mayor's Charities	£20.00
12448	GCD Consultancy Disposal of old office server	£80.00
12449	Weekend365 Limited TIC Purchases	£143.64
12450	D H Gittins Limited Service following failure of CCTV - Heritage Centre	£226.68
12451	A J Manton, Hillhampton Honey Products TIC Purchases	£288.75
12452	The Sacred Heart, Droitwich TIC Purchases	£22.50
12453	Merlin Office Supplies Limited Stationery/refreshments & cleaning sundries	£655.35
12454	Weldon Heating & Plumbing Attend & fix gents toilet area - St Richard's House	£80.00
12455	DJN Planning Limited Planning advice to DSTC re Neighbourhood Development Plan	£966.70
12456	Area9security Building check & unlock - St Richard's House/Community Hall	£204.82
12457	Aquam Water Services Limited Standpipe water usage - 30.09.23 to 25.10.23	£21.10

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**£3,569.82**

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Cheques for signature 4 December 2023

		£3,569.82
	Balance C/forward	£3,569.82
12458	The Festive lighting Company Limited Christmas Lights - Yr 1 Hire Charges ,Installation and Removal	£25,746.00
12459	The Halesowen Brass Band Bands in the Park - 24 July 2023	£350.00
12460	Michael T Davies, Churchfields TIC Purchases	£45.00
12461	ADT Fire and Security plc Rental maintenance and monitoring intruder Alarm system 01-11-2023 to 31-10-2024	£2,486.87
12462	Evac+Chair International Maintenance Contract Renewal	£121.20
12463	Total Computer Solutions Limited Supply of replacement APC battery set for 700VA UPS	£91.20
12464	T.O.Y. Trading (Tool Factors) Limited Graffiti remover, gloves and cloth rolls.	£18.44
12465	Whittle Coach and Bus Limited Coach tickets purchased TIC less commission	£245.76
12466	Paul Jones TIC Purchases	£87.00
12467	Chloe Tabellion TIC Purchases	£40.00
12468	Droitwich Spa Allotment & Leisure Gardening Association Allotment Association Subscription 2023/2024	£348.00
12469	J A Harris Refund for payment of invoice already paid - Community Hall	£52.50
12470	The Royal British Legion (Droitwich Branch) Donation - Refreshments for Remembrance Sunday	£100.00
12471	IAC Audit and Consultancy Limited Internal Audit Services - Interim Audit 2023-24	£474.00
12472	Mint Electrical Services Limited Emergency light testing to 31.10.23 plus electrical repair work	£324.00

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SUB TOTAL

£34,099.79

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Balance C/forward

£34,099.79

Cheques for signature 4 December 2023

12473	R T Harrison Lengthsman duties October 2023 & work at Copcut Allotments	£287.20
12474	Skipton Business Finance Limited (The Droitwich Sign & Print Co.) Bronze Plaque & wooden plinth - John Heminge 400th Anniversary	£672.00
12475	The Bromsgrove Society TIC Purchases	£10.00
12476	"The AA" AA Signs - Switch On Event 25 November 2023	£1,208.40

TOTAL

£36,277.39

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