

Droitwich Spa Town Council

Creditor Payments to be presented to Council

18 December 2023

Cheques for signature 18 December 2023

12477	M T Davies, Churchfields TIC Purchases	£424.20
12478	GCD Consultancy Domain & standard mail hosting renewal - droitwichtowncouncil.co.uk	£145.00
12479	The Sacred Heart, Droitwich TIC Purchases	£45.00
12480	Star Editions Limited TIC Purchases	£73.92
12481	Hedgerow Publishing Limited TIC Purchases	£71.39
	TOTAL	£759.51

Droitwich Spa Town Council

Supplementary Payments to be presented to Council

18 December 2023

Cheques for signature 18 December 2023

12482	The Museums Association Heritage Centre - Exhibitions	£100.00
12483	St Andrews Town Hotel Volunteers Christmas Lunch	£1,056.50
12484	A J Manton Hillhampton Honey Products TIC Purchases	£160.00
12485	ADT Fire and Security plc Maintenance Access Control System 29 December 2023 to 28 March 2024	£212.59
12486	T.O.Y. Trading (Tool Factors) Limited Handyman tools	£9.99
12487	DJN Planning Limited Planning Advice - Neighbourhood Development Plan	£2,700.00
12488	Bourne Decorators Limited Reinstate planters to Victoria Square and High Street	£1,608.30
12489	PPL PRS Limited Music Licence Heritage Centre - 01.01.24 to 14.07.24	£202.84
12490	Bryland Fire Protection Limited Fire Alarm Maintenance & replacement batteries	£178.39

12491 St John Ambulance
First Aid Cover - Christmas Lights Switch On Event 25.11.23

£570.24

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."

TOTAL

£6,798.85

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

£6,798.85

Page 3 of

Cheques for signature 18 December 2023

Balance C/forward

£0.00

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."

TOTAL

£0.00