

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

15 January 2024

Cheques for signature 15 January 2024

12492	Bourne Decorators Limited	£32,016.14
	Works completed to heating upgrade - £22,080.00	
	Works completed at Chawson Lane Allotments - £2,233.18	
	Works completed on Spring Garden Open Space - £3,829.96	
	Works completed at Westwood Allotment Site - £889.00	
	Works completed to Copcut trees - £1,404.00	
	Works completed to Bus Shelter Ombersley Way - £1,226.00	
	Works completed to Chawson Bus Stop - £354.00	
12493	Zurich Municipal	£12,773.09
	Insurance Renewal 01.01.2024 to 31.12.2024	
12494	Michael T Davies - Churchfields	£370.20
	TIC Purchases	
12495	Worcestershire Wildlife Trust	£457.20
	Heritage Centre - Christmas Cards sold less commission	
12496	Friends of Worcestershire Royal Hospital	£234.63
	Heritage Centre - Christmas Cards sold less commission	
12497	Area9security	£204.82
	Building check & unlock - St Richard's House & Community Hall	
12498	Bourne Decorators Limited	£5,180.33
	Replacement cheque 012352 dated 12 June 2023 - cancelled by Lloyds Bank - Out of Date	
	Amount already approved on Remittance List 12 June 2023 therefore not included in total figure	

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

£46,056.08

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Cheques for signature

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."

SUB TOTAL

£0.00

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Balance C/forward
Cheques for signature

£0.00

TOTAL

£0.00

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