

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

5 February 2024

Cheques for signature 5 February 2024

12499	Droitwich Spa Food Bank Donation - 2023 Guided Walk Sales	£124.50
12500	Friends of Droitwich Spa Lido Heritage Centre - Calendar sales less commission	£45.00
12501	John Ellis Associates Limited 6 Monthly Health & Safety Consultancy Services	£750.00
12502	Compliance 100 Limited Surveying Services - St Richard's House & Community Hall	£3,600.00
12503	Malvern Hills District Brass Band Replacement cheque 12410 25.09.23 lost in the post	£290.00
12504	Mr I.N. Sanders Signwriting on Mayoral board - Cllr Kate Fellows	£50.00

Less £290.00 already included on Remittance List 25.09.23 -£290.00

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

£4,569.50

Droitwich Spa Town Council

Supplementary Payments to be presented to Resources Committee


5 February 2024

Cheques for signature 5 February 2024

12505	Mint Electrical Services	£324.00
	Cheque re-issued as payee details incorrect on cheque number 012472 dated 04.12.23	

Amount already included on Remittance dated 4 December 2023 -£324.00

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