

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

26 March 2024

Cheques for signature 26 March 2024

12521	Area9security Building check lock/unlock - St Richard's House & Community Hall - 6th to 10th February 2024	£183.26
12522	Weldon Heating & Plumbing Community Hall - Fix thermostat radiator valve - £70.00 SpeakEasy office - work carried out on radiator/valve - £50.00 Community Hall - unblock sink in kitchen/leaking tap - £85.00	£205.00
12523	Merlin Office Supplies Limited Stationery	£224.65
12524	DJN Planning Limited Draft NDP 10% stage payment plus mileage	£578.10
12525	Bryland Fire Protection Limited Works completed on fire extinguishers-St Richard's House £425.86 Community Hall-£443.65	£869.51
12526	C.J. Hoare Fit 2 new overhead door closers, St Richard's House - £343.00 Supply and fit notice board Copcut Allotments Site - £545.00	£888.00

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

£2,948.52

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Balance c/forward

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