

Droitwich Spa Town Council
Creditor Payments to be presented to Council
29 April 2024

Cheques for signature 29 April 2024

12534	Mint Electrical Services Installation of Defibrillators at Community Hall & St Richard's House Rewiring of faulty light cabling in foyer, Community Hall - £60.00	£624.00
12535	Merlin Office Supplies Limited Stationery, cleaning sundries and refreshments	£622.39
12536	Acorn Environmental Care Limited Natural Networks - Phase 1	£15,204.00
12537	PPL PRS Limited Music Licence - Community Hall 06.04.25 to 05.04.25	£911.52
12538	Groundwork UK Droitwich Neighbourhood Plan Group - Underspend Repayment	£3,195.30
12539	Worcester Birmingham & Droitwich Canals Society Grant	£1,000.00
12540	Droitwich Spa Art Club Grant	£500.00
12541	Lido Park Tennis Grant	£500.00
12542	A.J. Manton, Hillhampton Honey Products TIC Purchases	£395.00
12543	R T Harrison Attending Lengthsman Training Course & Work on fallen tree at Westwood Lodge Allotment site	£320.00
12544	Regional Digital Marketing Miniguide printing - Heritage Centre	£398.00

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

£23,670.21

Droitwich Spa Town Council

Supplementary Payments to be presented to Council

29 April 2024

Cheques for signature 29 April 2024

12545	Worcestershire CALC CALC and NALC membership 2024	£2,605.89
12546	Starboard Systems Limited - Scribe Scribe Bookings and Allotments renewal 2024	£1,008.00

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

£3,613.89