

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

3 June 2024

Cheques for signature 3 June 2024

12547	The Festive Lighting Company Limited Year 2 Festive Lighting Scheme & installation	£15,171.94
12548	Newton Newton Flags Limited Official D-Day 80th Flag of Peace	£28.80
12549	The Band of the Gloucestershire Constabulary 2024 Bands in the Park - 28 April 2024	£275.00
12550	Merlin Office Supplies Limited Stationery	£56.10
12551	UK Geology Project TIC Purchases	£228.50
12552	Worcester Concert Brass 2024 Bands in the Park - 12 May 2024	£220.00
12553	C M Keld Reimbursement for 'Teen Awards' Prizes - Annual Meeting/ Mayor Making - Monday 13 May 2024	£100.00
12554	Aquam Water Services Limited Standpipe Hire Charges	£1,198.80
12555	Mary Gandy, Ark Creations TIC Purchases Original cheque returned to amend payee details	£425.16
12556	Buffets our Business Limited Buffet for Annual Council/Mayor Making - 13 May 2024	£630.00
12557	Michael T Davies, Churchfields TIC Purchases	£320.40
12558	IAC Audit and Consultancy Limited Provision of Internal Audit Services - Year End 2023-2024	£474.00
	Less cheque number 12555 already presented 26 February 2024	-£425.16
	SUB TOTAL	<u>£18,703.54</u>

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."

Cheques for signature 3 June 2024
Balance C/forward

£18,703.54

12559	D H Gittins Limited Annual maintenance inspection & testing of CCTV - St Richard's House & Copcut site	£422.40
12560	Central England Concert Band Bands in the Park 2024 - 19 May 2024	£285.00
12561	Bourne Decorators Limited Works completed on Bus Shelter roof - £198.00 Works completed to St Richard's House - £429.32 Works completed at Christmas Light Switch on - £1,617.00	£2,244.32

TOTAL

£21,655.26

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TOTAL