

Droitwich Spa Town Council

Creditor Payments to be presented to Council

17 June 2024

Cheques for signature 17 June 2024

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| 12562 | Arrow Valley Brass Band Bands in the Park - 26 May 2024 | £300.00 |
| 12563 | Bryland Fire Protection Limited 6 Monthly Fire Alarm Service - St Richard's House & Community Hall | £282.90 |
| 12564 | Paul Jones TIC Purchases | £32.00 |
| 12565 | ADT Fire and Security plc Maintenance of Access Control System - 29.6.24 to 28.9.24 | £227.47 |
| 12566 | Weldon Heating & Plumbing Attend & fix water leaks at Copcut & Chawson Allotments £120.00 Attend & fix Gents toilet Community Hall £140.00 | £260.00 |
| 12567 | R T Harrison Work completed on hedges at DCVS, Community Hall & St Richard's House Car Park | £510.00 |
| 12568 | Petty Cash Reclaim DSTC - £80.06 & Heritage Centre - £99.86 | £179.92 |
| 12569 | Royal Motorways Coach trips booked through Heritage Centre - April to June 2024 less 10% commission | £626.40 |
| 12570 | Cleobury Mortimer Concert Brass Bands in the Park - Sunday 9th June 2024 | £300.00 |
| 12571 | Miss Naomi Butherway, NB Entertainment Limited Singer - 80th Anniversary D-Day Event | £140.00 |
| 12572 | Two Farmers Limited TIC Purchases | £41.82 |

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

£2,900.51