Droitwich Spa Town Council

Creditor Payments to be presented to Council

16 December 2024

Cheques for signature 16 December 2024

12677	A J Manton, Hillhampton Honey Products TIC Purchases	£520.00
12678	Zurich Municipal Insurance Premium 01.01.25 to 31.12.25	£12,958.03
12679	Lorna S Wheatley Stilt Walkers - Christmas Lights Switch On Event	£540.00
12680	St John Ambulance Christmas Lights Switch On Event	£617.76
12681	C M Keld Reimbursement - Volunteers Christmas Lunch 19.12.2024	£999.92
12682	Miss Elizabeth C Gerrett TIC Purchases	£119.52
12683	Weldon Heating & Plumbing Attend and fix Ladies Toilet area - Community Hall	£145.00
12684	Aquam Water Services Limited Standpipe water usage - 25.09.24 to 25.11.24	£6.55
12685	Miss Emma Green, Emmas Fantasy Faces Christmas Lights Switch On Event	£160.00
12686	ADT Fire and Security plc Maintenance of Access Control system - 29.12.24 to 28.03.25	£227.47
12687	Merlin Office Supplies Limited Stationery	£122.80
12688	Star Editions Limited TIC Purchases	£257.23

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 **£16,674.28**