Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

9 June 2025

Cheque already signed 23 April 2025

12749	Bullfinch (Gas Equipment) Limited VE Day 80 Beacon	£658.80

Cheques already signed 12 May 2025

12750	C.M.Keld Reimbursement - payment to PEL Storage boxes/equipment for Heritage Centre	£208.97
12751	C.M.Keld Reimbursement - payment to Royal Mail Group Plc Neighbourhood Plan - delivery of leaflets	£1,333.78

Cheques for payment 9 June 2025

12752	Philip Collins Punch & Judy Show - VE Day 80	£180.00
12753	Skipton Business Finance Limited The Droitwich Sign & Print Co. - DNP Flyer - £984.00 Litter Bin posters - £432.00	£1,416.00
12754	Worcestershire CALC Subscription	£2,756.22
12755	Starboard Systems Limited Scribe Bookings & Allotments Renewal 2025	£1,008.00
12756	Area9security Building Check & Lock - St Richard's & Comm Hall	£452.76
12757	Weldon Heating & Plumbing Work at Copcut Allotments, St Richard's & C Hall	£170.00
12758	Aquam Water Services Limited Standpipe Hire Charges May 2025 to May 2026 Water usage 30.4.25 to 29.5.25	£1,247.06
12759	Michael T Davies, Churchfields Voiron Visitors - Civic Hospitality	£108.00
12760	Merlin Office Supplies Limited Sundry supplies & stationery	£485.64
12761	Worcester Concert Brass Bands in the Park - 11 May 2025	£220.00

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."

SUB TOTAL **£10,245.23**

Cheques for signature 9 June 2025

Balance c/forward		**£10,245.23**
12762	NB Entertainment Limited VE Day 80 Entertainer	£140.00
12763	Droitwich Spa Comedy Festival CIC TIC Purchases - Rik Mayall Comedy Festival	£206.04
12764	Buffets our Business Limited Buffet - Annual Meeting/Mayor Making 12 May 2025	£439.80
12765	City of Coventry Brass Bands in the Park - Sunday 18 May 2025	£390.00
12766	Paul Jones Mayoral Photo 2024/2025	£10.00
12767	Bourne Decorators Limited Works completed on VAS and solar panel	£212.40
12768	Yorkshire Local Councils Association Allotment Management Webinar	£27.40
12769	Droitwich AED 2 x 1 Year Consumable Replacement Cover	£160.00
12770	Bryland Fire Protection Limited Fire Alarm Maintenance-St Richard's House - £138.00 Fire Alarm Maintenance-Community Hall - £138.00 Replaced out of date standby batteries - £46.99	£322.99
12771	IAC Audit and Consultancy Ltd Provision of Internal Audit - Year End & Interim	£948.00
12772	Halesowen Brass Band Bands in the Park - Sunday 25 May 2025	£350.00
12773	Shaun Thomas, Asbestos Services Limited Survey carried out - Heritage Centre	£1,260.00

examined, verified and certified by the RFO to confirm that the work, goods or service which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council."

TOTAL	**£14,711.86**

Droitwich Spa Town Council

Supplementary Payments to be presented to Resources Committee

9 June 2025

Cheques for signature 9 June 2025

12774	James Reid 20% deposit street organ hire - Edward Winslow Event	£60.00
12775	The Festive Lighting Company Limited Year 3 Festive Lighting Scheme Hire Charge & Installation	£19,999.20

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 **£20,059.20**