Droitwich Spa Town Council

Creditor Payments to be presented to Council

15 December 2025

Cheques for signature 15 December 2025

12896	St John Ambulance Provision for First Aid Cover - Christmas Lights Switch On Event 22.11.25 - £637.20 & Edward Winslow Event 29.11.25 - £205.92	£843.12
12897	G.H. Design Limited Preparing and submitting amendment to Application-New steel door	£894.60
12898	Zurich Municipal Insurance Policy Renewal - 01.01.2026 to 31.12.2026	£13,245.76
12899	Evac+Chair International Ltd Maintenance Renewal	£127.20
12900	T.O.Y. Trading (Tool Factors) Ltd Laminated Padlock	£19.99
12901	ADT Fire and Security plc Maintenance of Access Control System 18.12.25 to 17.3.26 - £242.10 Provision, transmission and maintenance of Keyholding services intruder alarm system 18.12.25 to 17.3.25 - £910.62	£1,152.72

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 **£16,283.39**

Droitwich Spa Town Council

Supplementary Payments to be presented to Council

15 December 2025

Cheques for signature 15 December 2025

12902	Top Cut Mowing Services Limited Lengthsman Duties - October 2025	£760.56
12903	Bryland Fire Protection Ltd 6 Monthly Fire Alarm Maintenance - St Richard's House-£150.00 Community Hall-£150.00	£300.00
12904	C M Keld Reimbursement for payment of Volunteers Christmas Lunch	£971.95
12905	IAC Audit and Consultancy Limited Provision of Internal Audit Services - Interim Audit 2025-26	£474.00
12906	Adrian Caffery TIC Purchases	£192.00

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 **£2,506.51**