**Droitwich Spa Town Council**

Creditor Payments to be presented to Council

27 April 2026

**Cheques for signature 27 April 2026**

| | | |
|---|---|---|
| 12942 | Merlin Office Supplies Limited<br>TIC Purchases | £428.03 |
| 12943 | Bourne Decorators Limited<br>Works carried out at Community Hall | £495.46 |
| 12944 | Roy Hadland<br>Woodturner sales December 2025 - Heritage Centre | £30.15 |
| 12945 | Acorn Environmental Care Limited<br>To replace irrigation system - St Richard's House | £294.00 |
| 12946 | Two Farmers Limited<br>TIC Purchases | £75.30 |
| 12947 | The Festive Lighting Company Limited<br>Christmas Lights Hire & Installation charges (60% & 40% of total) | £16,365.74 |
| 12948<br>12949<br>12950 | DJN Planning Partnership<br>Planning advice re Neighbourhood Development Plan<br>(Total divided into 3 cheques - 2 x £1000 1 x £736.55 | £2,736.55 |
| 12951 | Top Cut Mowing Services Limited<br>Planting wild flower seed - Spring Meadow Open Space | £340.80 |
| 12952 | A J Manton, Hillhampton Honey Products<br>TIC Purchases | £260.00 |
| 12953 | Elan City Limited<br>Works completed on Solar VAS | £402.77 |
| 12954 | Total Computer Solutions Ltd<br>IT works completed - Heritage Centre | £1,152.00 |
| 12955 | Weldon Heating & Plumbing<br>Attend and repair faulty water pipe - Copcut Allotment Site | £60.00 |
| 12956 | Elizabeth Gerrett, Wychbold Fudge<br>TIC Purchases | £59.76 |

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** **£22,700.56**

**Cheques for signature 27 April 2026**

| | | |
|---|---|---|
| Balance c/forward | | **£22,700.56** |
| 12957 | D.A. Lloyd<br>Replacement greenhouse damaged by fallen tree - WL Allotments | £228.00 |
| 12958 | Skipton Business Finance Limited (Droitwich Sign & Print Co.)<br>2 x signs 'Deep water' - Copcut Park | £75.60 |
| 12959 | Droitwich Spa High School and Sixth Form<br>Grant | £750.00 |
| 12960 | Droitwich District Friends of Guiding<br>Grant | £750.00 |
| 12961 | Droitwich Spa Comedy Festival CIC<br>Grant | £500.00 |
| 12962 | Worcestershire CALC<br>Annual Subscription | £2,909.27 |

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** **£27,913.43**

**Droitwich Spa Town Council**

Supplementary Payments to be presented to Council

27 April 2026

**Cheques for signature 27 April 2026**

| | | |
|---|---|---|
| 12963 | Arts Works Exhibition Services Limited<br>Transfer of artefacts from Hartlebury to Heritage Centre | £514.80 |
| 12964 | DJN Planning Partnership<br>Planning advice - DNP updates to documentation | £480.00 |
| 12965 | Bourne Decorators Limited<br>Attend and fix heating issue - St Richard's House | £334.69 |
| 12966 | Npower Commercial Gas Limited<br>Christmas Lighting | £770.11 |
| 12967 | Droitwich Spa Baptist Church<br>Grant | £2,000.00 |

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** **£4,099.60**