Droitwich Spa Town Council

Creditor Payments to be presented to Council

21 September 2026

Cheques for signature 21 September 2026

13054	Adrian Hope Tree Services Arboreal Tree Survey	£594.00
13055	Milan Topalovic TIC Purchases	£448.65
13056	C M Keld Chairs - Bands in the Park - 26 July to 27 September 2026	£270.00
13057	PKF Littlejohn LLP Annual Governance & Accountability Return for year ended 31-Mar-26	£2,016.00
13058	DJN Planning Partnership Planning advice re Neighbourhood Development Plan	£750.00
13059	The Festive Lighting Company Ltd Christmas Lights Rental & Installation (40% of total)	£13,428.59
13060	Aleander S Cottrell, Grandmas Biscuit Tin Bands in the Park - Sunday 30 August 2026	£400.00
13061	Aquam Water Services Limited Standpipe water usage - 28 July to 24 August 2026	£177.50
13062	Bryland Fire Protection Limited Fire Alarm works on 2nd floor - St Richard's House	£9,348.22
13063	Paperstation Limited Stationery and sundries	£231.89
13064	K. Prew - Canva UK Operations Limited Reimbursement for payment of Canva licence	£99.99
13065	T.O.Y. Trading (Tool Factors) Ltd 1 x Combination Padlock	£35.15
13066	City of Birmingham Brass Band Bands in the Park - Sunday 13th September 2026	£350.00
13067	Gaudet Luce Ltd Deposit - Heritage Volunteers Christmas Lunch - 16.12.26	£150.00

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 **£28,299.99**

Cheques for signature 21 September 2026

Balance c/forward		**£28,299.99**
13068	Bourne Decorators Limited Works completed toilets - Heritage Centre	£5,893.20

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	**£34,193.19**