

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

16 January 2023

Cheques for signature 16 January 2023

12256	ADT Fire and Security plc Maintenance and Access Control system 29.12.22 to 28.03.23	£186.48
12257	Michael T Davies, Churchfields TIC Purchases	£72.00
12258	St John Ambulance First Aid provision - Christmas Lights Switch On Event	£633.60
12259	T.O.Y. Trading (Tool Factors) Limited Combination padlocks x 3 and 4 x Jubilee hose clips	£59.20
12260	Top Cut Mowing Services Limited Replacement - Cheque 12140 dated 25.07.22 lost in the post	£42.00
12261	Mr Roy Hadland TIC Sales 2022	£54.00
12262	Lido Park Tennis Grant	£500.00
12263	GCD Consultancy Renewal of domain droitwichspa.gov.uk	£150.00
12264	Area9security Building check & lock - St Richard's House & Community Hall	£176.04
12265	Wychavon District Council Twice annual cleanse & weekly emptying dog litter bins - Copcut Park	£200.69
12266	Hedgerow Publishing Limited TIC Purchases	£235.79
12267	WNCT Enterprises Limited TIC - Christmas cards sold less commission	£626.40
12268	Friends of Worcestershire Royal Hospital TIC - Christmas cards sold less commission	£380.39
12269	Little Al's Kitchen Catering provided for Mayor's Civic Service - 23.10.2022 Replacement - Cheque 12225 dated 7.11.22 lost in the post Stop' placed on original cheque	£330.00
TOTAL		£3,646.59
Less cheques already presented		-£372.00
TOTAL EXPENDITURE		<u>£3,274.59</u>