

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

10 October 2022

Cheques for signature 10 October 2022

12199	Wychavon District Council Road Closure - Christmas Lights Switch On Event - 26.11.22	£95.00
12200	Total Computer Solutions Limited 2TB external USB2 hard disk drives	£160.80
12201	Royal Motorways TIC - Coach ticket sales August 2022	£171.00
12202	Malvern Hills District Brass Band Bands in the Park 2022 - 7 August 2022	£280.00
12203	Starboard Systems Limited Scribe Accounts Annual Subscription	£777.60
12204	Evac+Chair International Limited Maintenance Contract 17.11.22 to 17.11.23	£114.00
12205	John Ellis Associates Limited 6 Monthly Health & Safety Consultancy Services	£750.00
12206	Alcester Victoria Silver Band Bands in the Park 2022 - 31 July 2022	£250.00
TOTAL		<u>£2,598.40</u>

Cheques for signature 10 October 2022
Balance C/forward

£0.00

TOTAL

£0.00

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