

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

9 October 2023

Cheques for signature 9 October 2023

12435	Kieran Leary, Storm in a Teacup Deposit for Christmas Lights Switch On - 25.11.23	£135.00
12436	Avonbank Brass Band Bands in the Park - 4 June 2023	£280.00
12437	Starboard Systems Limited Scribe Accounts Renewal 2023	£777.60
12438	John Ellis Associates Limited 6 Monthly Health & Safety Consultancy Services	£750.00
12439	Aquam Water Services Limited Standpipe usage - 23.08.23 to 29.09.23	£31.64
12440	Total Computer Solutions Limited Supply and implement new Hewlett Packard business Server	£9,138.00
12441	Wychavon District Council Road Closure - Christmas Lights Switch On Event 25.11.2023	£100.00
12442	Tenbury Town Band Bands in the Park - 2 July 2023	£200.00
12443	Shipston on Stour Town Band Bands in the Park - 6 August 2023	£275.00

TOTAL

£11,687.24

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."