

Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

8 April 2024

Cheques for signature 8 April 2024

12527	ADT Fire and Security plc Maintenance of Access Control System - 29/03/24 to 28/06/24	£212.59
12528	Kieran Leary Storm in a Teacup Circus Deposit - Christmas Lights Switch On Event 23.11.24	£135.00
12529	21CC Group Limited 1 x Bespoke D-Day Beacon	£658.80
12530	Droitwich AED 1 Year x 2 Consumable Replacement Cover April 24 to March 25 for the 2 new CPAD's St Richard's House & Community Hall	£160.00
12531	The Confraternity of Saint James TIC Purchases	£105.09
12532	T.O.Y. Trading (Tool Factors) Limited Anti Graffiti remover & solvent cleaner	£42.81
12533	Elan City Limited 2 x Solar Speed Signs	£5,615.98

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

£6,930.27

Cheques for signature 8 April 2024

Balance c/forward

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."

expenditure previously approved by the council.

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."

==