

Droitwich Spa Town Council

Creditor Payments to be presented to Council

23 January 2023

Cheques for signature 23 January 2023

12270	DJN Planning Limited Planning advice re Neighbourhood Plan	£686.55
12271	A.H. Child Carpet tiles fitted - Heritage Centre reception area	£160.00
12272	Aspect Design TIC Purchases	£66.00
12273	Droitwich Spa Allotment & Leisure Gardening Association Allotment Subscriptions 2022/23	£297.00
12274	R. T. Harrison Clean graffiti on bus shelters & tree work at Copcut Park	£270.00
12275	Bourne Decorators Limited Preparation of underpasses for Arts Project - monies reimbursed from WDC - £9,245.85 Clear overhanging branches Salwarpe Road VAS sign - £292.80 Work carried out at Switch On Event - £1,178.88 Works completed at Celvestune way defective bollard - £463.84	£11,181.37
12276	CAF Bank Ltd (The Confraternity of St James) TIC Purchases	£71.65
	TOTAL	<u>£12,732.57</u>