

# Droitwich Spa Town Council

Creditor Payments to be presented to Resources Committee

27 February 2023

## Cheques for signature 27 February 2023

12281	Bluebells Florist Limited Flowers for Volunteer - Heritage Centre	£40.00
12282	Friends of Droitwich Spa Lido 2023 Calendars sold less commission - Heritage Centre	£47.00
12283	Aquam Water Services Limited Standpipe - water usage <b>Replacing cheque no 12213 7.11.22 lost in the post</b>	£67.77
12284	DJN Planning Limited Works completed re Neighbourhood Development Plan	£926.55
12285	T.O.Y. Trading (Tool Factors) Limited Cleaning materials for bus shelters & 2 x Combination padlocks	£70.50
12286	Mint Electrical Services Emergency light testing - St Richard's House & Community Hall October to December 2022 - £270.00 Supply & install 2 no 6' LED battens - Speakeasy office - £204.00	£474.00
12287	Worcestershire CALC 2 x On Your Marks Clerks Elections Training	£60.00
12288	A.J. Manton, Hillhampton Honey Products TIC Purchases	£246.00

SUB TOTAL

£1,931.82

Less cheque 12283 already presented to Committee

-£67.77

**TOTAL**

**£1,864.05**