

Droitwich Spa Town Council

Creditor Payments to be presented to Extra-Ordinary Resources Committee

20 March 2023

Cheques for signature 20 March 2023

12291	Moonstone Support Services Community Interest Company Grant	£1,000.00
12292	Area9security Building check & lock - St Richard's House & Community Hall	£258.72
12293	Mrs J C Fish, Activ Digital Marketing New Website Launch	£1,995.00
12294	DJN Planning Limited Planning advice to DSTC re Neighbourhood Development Plan	£2,779.65
12295	C M Keld Reimbursement for payments made:- Band Concerts - Setting up/taking down Chairs - £300.00 Portable PA System with microphone stand - £192.99 Replacement Ukrainian Flag for public building flagpole - £6.99	£499.98
12296	Michael T Davies, Churchfields TIC Purchases	£112.80
12297	C.J. Hoare Repair Notice Board - Chawson Lane Allotments	£173.50
12298	R. T. Harrison Tree work carried out at Copcut Park & Spring Meadow	£475.00
12299	PKF Littlejohn LLP Professional services - Annual Governance & Accountability Return for year ended 31 March 2022	£2,199.00
12300	Wychavon District Council Road Closure - Charter/Farmers Market	£380.00
12301	Worcester Birmingham & Droitwich Canals Society Grant - St Richard's Canal Festival 2023	£1,000.00

TOTAL

£10,873.65

Page 2 of

Cheques for signature 6 February 2023

Balance C/forward

£0.00

TOTAL

£0.00

Page 3 of 3

Cheques for signature

balance C/forward

£0.00

TOTAL

£0.00

==