

Droitwich Spa Town Council

St Richard's House
Victoria Square
Droitwich Spa
Worcs
WR9 8DS

22 February 2021

Telephone: 01905 774258
www.droitwichspa.gov.uk

You are hereby summoned to attend a meeting of the **RESOURCES COMMITTEE** to be held using the Zoom Virtual Meeting facility on Monday 1 March 2021 at 6.30pm, or at the close of the meeting of the Community & Amenities Committee, whichever is the later.

The remote meeting format is a special temporary contingency measure due to the Covid 19 Pandemic. As such the log in details will be available & notified to Elected Members by Town Council Officers through a separate email earlier on the day of the meeting. Members of the public wishing to raise questions prior to the meeting from 5.45pm and/or attend the meeting itself should follow the usual protocol (as follows). They must contact the Town Council Office between the times of 9.00am and 1.00pm on the day of the meeting in order to be notified of the log in details for the virtual meeting format and register any questions for consideration. The Meeting will be recorded for monitoring purposes



Mark Keld
Town Clerk

AGENDA

1. Apologies for absence.
2. Declarations of Interests
3. To confirm as a correct record the Minutes of the meeting of the Committee held on 8 February 2021 by the Zoom facility. *[enclosed]*
4. To consider the exclusion of the Public & Press by passing the following motion:
That the press and public be now excluded from the meeting under the provision of the Public Bodies (Admission to Meetings) Act 1960 by virtue of the confidential nature of the business about to be transacted which involves financial and Legal matters.

5. Lloyds Bank Digital Platform Offerings to enable making online payments and reduce the reliance on cheque remittances. The Bank offer two separate online platforms for non – personal banking, Online for Business (O4B) & Commercial Banking Online (CBO). The latter is chargeable at £50.00 per month because it provides greater scope and functionality. The O4B option is more restricted and has more basic services comprising BACS, Faster Payments and Bulk Payments up to £25K and Statement View. The current online option used by the Town Council is limited to statement view only for reconciliation purposes. The CBO option full tariff is attached for further consideration.*[details attached for information]*

6. Tenancy and Rental Income Arrangements at St Richards House. To receive and consider the attached private and confidential report including a request for financial assistance due to the impact of Covid 19 from RBK Drive Elements. *[details attached for information]*

7. Accounts for payment. *[lists herewith]*

Distribution:

<p>All Members of Resources Committee Councillors – A Humphries (Chairman) AM Sinton (Vice Chairman) R G Beale E J Bowden G R Brookes Mrs J M Chaudry D M Craigie R P Hopkins W T Moy(Ex- officio)</p>	<p>Copy to All Other Town Councillors</p> <p>Agenda For Information to: County & District Councillors for Droitwich Spa Subscribers Press</p>
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