

Droitwich Spa Town Council

MINUTES of the RESOURCES COMMITTEE held at St Richard's House, Victoria Square, Droitwich Spa on Monday 12 February 2018 at 6.41pm

PRESENT: Councillor T J Noyes – in the Chair
Councillor G R Brookes
Councillor A H Laird

ALSO PRESENT: Councillors Mrs C Bowden, Mrs A Hawkins, W T Moy and A Roberts.

APOLOGIES FOR ABSENCE: Councillors Mrs K Tomalin (Chairman), S Best (Mayor) Ex Officio, R G Beale, L Evans and A Humphries (committee members) and Councillors Ms J Bolton, Mrs S Harris, R J Morris, R Murphy and A M Sinton.

249. DECLARATIONS OF INTERESTS

There were none.

250. APPOINTMENT OF CHAIRMAN FOR THE MEETING

The Chairman and Vice-Chairman had submitted apologies for absence, and it was therefore proposed by Councillor G R Brookes, seconded by Councillor A H Laird and

RESOLVED That Councillor T J Noyes be appointed as Chairman for the duration of the meeting.

251. MINUTES OF THE MEETING OF THE RESOURCES COMMITTEE HELD ON 15 JANUARY 2018

RESOLVED That the Minutes of the Meeting of the Resources Committee held 15 January 2018 be confirmed as a correct record and signed by the Chairman.

252. ACCOUNTS FOR PAYMENT

A creditor account in the sum of £489.66 was considered for payment, together with supplementary creditor accounts in the sum of £9,015.18.

RESOLVED That the statement of accounts appended be received and the expenditure totalling £9,504.84 (£489.66+£9,015.18) be approved and duly passed for payment.

The meeting closed at 6.45pm.

Chairman of Committee
5 March 2018

Chairman of Council
23 April 2018

APPENDIX

RESOURCES COMMITTEE MEETING 12 FEBRUARY 2018 – MINUTE NO 251
REFERS

Creditor Payments List

11202	Merlin Office Supplies Limited Stationery and sundries	£489.66
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Supplementary Creditor Payments List

11203	Mike Henley Photography DSTC Photographs	£50.00
11204	Bullivant Media Limited Assistant Town Clerk Vacancy Advert	£506.40
11205	Dudley's Coaches Limited TIC Ticket Sales less commission - January 2018	£51.30
11206	N Hunt TIC Purchases	£36.50
11207	Droitwich History & Archaeological Society 2017 Guided Town Walks	£41.50
11208	Civic Society 2017 Guided Town Walks	£41.50
11209	Bourne Decorators Limited Highway Management for tree works and supply of access equipment at Celvestune Way - £3,057.60 Work carried out at Copcut Compound - £4,830.17 Supply of heras fencing Cockshute Hill 1/12/17 - 02/02/2018 - £198.92	£8,086.69
11210	Petty Cash Reclaim Voucher Nos. 1455 to 1461	£151.29
11211	Droitwich Glass Limited Toughened Glass for TIC	£50.00
	TOTAL	£9,504.84