

Droitwich Spa Town Council

MINUTES of the Extra- ordinary Meeting of the **RESOURCES COMMITTEE** held in the Council Chamber, St Richards House on Monday 20 March 2023 at 10.00am

PRESENT: Councillor WT Moy (Chairman)
Councillor RG Beale
Councillor EJ Bowden
Councillor GR Brookes
Councillor Mrs K Fellows

ALSO PRESENT: Councillors Mrs C Bowden & DJ Morris.

APOLOGIES FOR ABSENCE: Councillors DM Craigie, RP Hopkins, A Humphries, AH Laird & CM Murray.

316. DECLARATIONS OF INTERESTS

None received.

317. MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON 27TH FEBRUARY 2023.

To confirm as a correct record the Minutes of the meeting of the Committee held on 27th February 2023 in the Council Chamber, St Richards House [*previously circulated*].

RESOLVED That the Minutes of the Meeting of the Resources Committee held on 27 February 2023 at the Council Chamber , St Richards House, be confirmed as a correct record and signed by the Chairman.

318. ACCOUNTS FOR PAYMENT

Creditor accounts in the sum of £10,873.65 were considered for payment. Total expenditure presented £ 10,873.65 [*lists attached with Agenda*].

Councillor GR Brookes confirmed that he and Councillor WT Moy the Chairman of the Resources Committee had ratified and confirmed the expenses reimbursement cheque (serial number 12295 for £499.98) presented by the Clerk included within the list schedule.

The Town Clerk confirmed that the purpose of the extra - ordinary meeting was only to transact essential business and authorise the relevant and listed remittances before the 31st March 2023 year end. The payments included grant awards resolved as at 27 February 2023 through the Community & Amenities Committee. There were no questions arising.

RESOLVED-. That the statement of accounts appended be received and the expenditure totalling £10,873.65 be authorised and duly passed for payment. Total expenditure authorised = £10,873.65

The meeting closed at 10.05 am.

Chairman of Committee

3 April 2023

Chairman of Council

24 April 2023