

# Droitwich Spa Town Council

MINUTES of the Meeting of the **RESOURCES COMMITTEE** held in the Council Chamber, St Richards House on Monday 5th February 2024 at 6.15 pm

PRESENT: Councillor M Brook (Acting Chairman)  
Councillor SJ Brazier  
Councillor GR Brookes  
Councillor Mrs J Chaudry  
Councillor GA Duffy  
Councillor N Franks  
Councillor RP Hopkins

ALSO PRESENT: Councillors, P Clements, DI Davidson, J Grady, AL Key & RJ Morris.  
APOLOGIES FOR ABSENCE: Councillors Mrs C Bowden, EJ Bowden & AM Sinton.

Councillor M Brook – Vice Chairman of the Resources Committee chaired this meeting.

## 327. DECLARATIONS OF INTERESTS

None received.

## 328. MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON 15 JANUARY 2024.

To confirm as a correct record the Minutes of the Resources Committee meeting held on 15th January 2024 in the Council Chamber, St Richards House [*circulated previously*].

RESOLVED That the Minutes of the Resources Committee held on 15<sup>th</sup> January 2024 at the Council Chamber, St Richards House, be confirmed as a correct record and signed by the Chairman.

## 329. ACCOUNTS FOR PAYMENT

Creditor accounts in the sum of £4,279.50 were considered for payment. Total expenditure presented £4,279.50 [*list attached with Agenda*].

There were no questions arising.  
Total expenditure authorised = £4,279.50

The Town Clerk explained and noted that there was a replacement cheque – serial number 12503 for £290.00 (payee- Malvern Hills District Brass Band) included on the list but not in the authorised expenditure total for the reason that this is a reissue for previously authorised cheque serial number 12410 from 25<sup>th</sup> September 2023, which has been reported lost in the post. A stop placement has been actioned for the original.

Similarly the supplementary sheet details cheque number 12505 for £324.00 payable to Mint Electrical Services which is a replacement for original cheque serial number 12472 authorised on 4<sup>th</sup> December 2023. This replacement is required due to an amendment of the Payee Company name and a stop placement has been actioned for the original.

RESOLVED-. That the statement of accounts appended be received and the expenditure totalling £4,279.50 be authorised and duly passed for payment. Total expenditure authorised =£4,279.50

The meeting closed at 6.22pm.

Chairman of Committee

26 February 2024

Chairman of Council

29 April 2024