



Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk and Responsible Finance Officer
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MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Friday 14th April 2023 at 5.00pm.

at Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

In Attendance: Cllr: P Lobley (Chair), and Cllrs S Freeborn, N Weaving, L Cox, T Holmes and D Williams.

Also: Mrs H J Simpson Town Clerk & RFO and Hannah Curzon Deputy Town Clerk.

140423/1. To Receive Apologies for Absence – Cllrs M Allwood, R Ashton and P Moss.

140423/2. Variation of Order of Business - None required.

140423/3. Declaration of Members Interests – Cllr N Weaving declared a personal interest in item 9 as he is a member of Heage Windmill Trust.

140423/4. Public speaking – No public present.

140423/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

In view of the confidential nature of **(none)** it was **Resolved** to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.

140423/6. To approve the cost of Mobile Outdoor Cinema for event scheduled for 4th June 2023 total £1,895.00 minus deposit already paid £804.60 = £1,090.40.

It was **RESOLVED** by all those present to approve the cost of the Mobile Outdoor Cinema as detailed above.

**140423/7. Christmas Lights 2023 – The purchase of 7 Sockets for Lamp Posts on Cromford Road, Ripley @ £325.00 each – total £2,275.00.
One year rental of 2 Small Christmas Trees for Brackets – RTC Office, including installation = £340.00.**

It was **RESOLVED** by all those present to approve the additional costs detailed above for Christmas Light displays for 2023 season.

140423/8. Updated Proposal for Blend Youth Project 2023/2024 for approval. Increase of £697.87 over the next 12 months. (Food and Staffing Cost Increases).

It was **RESOLVED** by all those present to approve the increased cost of the Blend Youth Project as detailed above.

140423/9. Grant Applications – To approve grant of £1,000 to Heage Windmill Trust.

It was **RESOLVED** by all those present to approve a grant of £1,000 to Heage Windmill Trust.

140423/10. Discuss Finance Reports.

The Finance Reports were agreed by all.

140423/11. To Confirm and Agree Financial Payments for April 2023.

It was RESOLVED to confirm and agree the April 2023 payments as listed below.

April 2023 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1431	S/O	G Freeman & A Mills	RTC Office – Monthly Rent	£750.00	£0.00	£750.00
1432	CARD	Amazon EU Sarl	Office Stationery	£23.95	£4.79	£28.74
1433	CARD	Amazon EU Sarl	Cleaning Products	£4.51	£0.90	£5.41
1434	BACS	The National Leaflet Company	Newsletters delivered by Royal Mail	£1,109.30	£221.20	£1,330.50
1435	BACS	The Old Farm Bus CIC	Weekly Workshops #29	£2,050.00	£0.00	£2,050.00
1436	DD	Unicom Ltd	Office Telephone and WiFi Charges	£68.38	£13.68	£82.06
1437	DD	It'seeze – Spoton Ltd	Website Charges	£45.00	£9.00	£54.00
1438	BACS	4 th Ripley Brownies	Kings Coronation Grant	£100.00	£0.00	£100.00
1439	BACS	Butterley Utd Cricket Club	Kings Coronation Grant	£275.00	£0.00	£275.00
1440	BACS	Marehay Community Trust	Kings Coronation Grant	£500.00	£0.00	£500.00
1441	BACS	Wellbeing Wednesday Singing Group	Kings Coronation Grant	£150.00	£0.00	£150.00
1442	BACS	Quackers! Parent, Baby & Toddler Group	Kings Coronation Grant	£100.00	£0.00	£100.00
1443	BACS	Ripley OAP Association	Kings Coronation Grant	£200.00	£0.00	£200.00
1444	BACS	Nether Heage Community & Neighbourhood Watch	Kings Coronation Grant	£200.00	£0.00	£200.00
1445	BACS	Sawmills Village Hall	Kings Coronation Grant	£400.00	£0.00	£400.00
1446	DD	Waterplus Ltd	Water Bill – Public Toilets Heage	£70.38	£0.00	£70.38
1447	BACS	The Old Farm Bus CIC	Weekly Workshops #30	£2,050.00	£0.00	£2,050.00
1448	BACS	Blend Youth Project	Weekly Youth Hub at Greenwich	£1,440.00	£0.00	£1,440.00
1449	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1450	BACS	Flagpole Express Ltd	Flags for Coronation, RTC Flags and Derbyshire Flags	£916.80	£183.36	£1,100.16
1451	BACS	Objenix Ltd	. gov.uk renewal	£60.00	£12.00	£72.00
1452	DD	Total Energies Ltd	RTC Office – Electricity Bill	£412.75	£82.55	£495.30
1453	DD	Waterplus Ltd	RTC Office – Water Bill	£22.27	£0.00	£22.27
1454	BACS	RBS Rialtas Solutions Ltd	Group Training Session held via Microsoft Teams	£230.00	£46.00	£276.00
1455	BACS	DALC	Law and Good Practice Training – 2 places	£100.00	£0.00	£100.00
1456	BACS	AVBC	Non-Domestic Rates Demand – Heage Toilets To be paid in Monthly instalments	£518.71	£0.00	£518.71
1457	BACS	HMRC	PAYE & NI – March 2023	£2,171.77	£0.00	£2,171.77
1458	BACS	DCC – LGPS	Pension Contributions – March 2023	£1,823.14	£0.00	£1,823.14
1459	BACS	Total Salaries	Monthly Salaries – March 2023	£5,746.22	£0.00	£5,746.22
1460	CARD	Stickerscape Ltd	Window Stickers for Coronation Window Display	£67.78	£0.00	£67.78
1461	BACS	PhasePrint Ltd	Printing of Newsletter	£1,575.00	£0.00	£1,575.00
1462	BACS	SLCC	Qualification Fee – CILCA for Hannah Curzon	£450.00	£0.00	£450.00

1463	BACS	Old Farm Bus CIC	Weekly Workshops - #31	£2,050.00	£0.00	£2,050.00
			Total	£25,720.96	£573.48	£26,294.44
		Income				
			Transfer from Unity Trust Account			£20,000.00
			Civic Dinner Tickets			£124.95
			Spring Market Stall Income			£500.00
			Total			£20,624.95

140423/12. Closed Meeting at 5.09pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 18th April 2023 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....

RIPLEY TOWN COUNCIL

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2022

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018