

MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING
held on Friday 14th October 2022 at 5.00pm.
at Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

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

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

141022/1. To Receive Apologies for Absence – Cllr P Moss.

141022/2. Variation of Order of Business - None required.

141022/3. Declaration of Members Interests – None declared.

141022/4. Public speaking – No public present.

141022/5. 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.

141022/6. Discuss Finance Reports.

Resolved to agree and accept the monthly Financial Reports as at 30.09.2022.

141022/7. To Confirm and Agree Financial Payments for October 2022.

RESOLVED to confirm and agree October 2022 payments as listed below.

October 2022 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1148	DD	WaterPlus Ltd	Water Bill – Heage Toilets	£83.47	£0.00	£83.47
1149	BACS	Ripley Recreation Ground Charity	Transfer of Hire Fee paid into wrong bank account.	£50.00	£0.00	£50.00
1150	BACS	Old Farm Bus	Weekly Workshops #6	£2050.00	£0.00	£2050.00
1151	CARD	Amazon EU Sarl	Shredder for Office	£42.74	£8.55	£51.29
1152	BACS	Marehay Bowls Club	RTC S137 Grant	£750.00	£0.00	£750.00
1153	BACS	Greenhillocks Allotment Association	RTC S137 Grant	£200.00	£0.00	£200.00
1154	BACS	Daryl Hemsell	Playground Inspections – Porterhouse Road & Cedar Avenue	£80.00	£0.00	£80.00
1155	DD	Total Energies Ltd	Electricity Bill – Office, 6 Grosvenor Road, Ripley	£183.46	£9.17	£192.63
1156	BACS	Filmbank Media	Grease Sing a Long – Cinema Night (Cancelled)	£15.00	£3.00	£18.00
1157	BACS	Print Digital Media Ltd	Town Council Newsletter Printing	£995.00	£0.00	£995.00
1158	BACS	Mrs F Barrett	Mileage –	£3.60	£0.00	£3.60

1159	BACS	Old Farm Bus	Weekly Workshops #7	£2050.00	£0.00	£2050.00
1160	DD	WaterPlus Ltd	Water Bill – Office, 6 Grosvenor Road, Ripley	£29.71	£0.00	£29.71
1161	BACS	Old Farm Bus	Weekly Workshops #8	£2050.00	£0.00	£2050.00
1162	BACS	Amber Valley Borough Council	Annual Fee – Small Society Lottery	£20.00	£0.00	£20.00
1163	CARD	Chartsview Enterprizes Ltd	Office Stationery.	£12.49	£2.50	£14.99
1164	CARD	DPS Trading Ltd	Office Stationery	£8.32	£1.67	£9.99
1165	BACS	KeptKleen Ltd	Cleaning – Ripley Market Place Toilets	£540.00	£108.00	£648.00
1166	BACS	KeptKleen Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
1167	BACS	KeptKleen Ltd	Cleaning – RTC Office	£136.00	£27.20	£163.20
1168	BACS	KeptKleen Ltd	Ripley Greenway Litter Bins Emptied	£296.00	£59.20	£355.20
1169	BACS	Derbyshire Districts Citizen Advice Bureau	Advice Sessions at Ripley Library – 1 st October to 31 st December 2022.	£2,159.00	£0.00	£2,159.00
1170	BACS	Royal Mail Group Ltd	Postage for Garden & Allotment Competition Winners Certificates and Vouchers	£8.10	£0.00	£8.10
1171	BACS	Planning Design Practice Ltd	Work related to Neighbourhood Plan Review	£200.00	£40.00	£240.00
1172	BACS	Sawmills Village Hall	RTC Youth Club.	£60.00	£0.00	£60.00
1173	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning in September 2022	£97.58	£19.52	£117.10
1174	BACS	RBS Rialtas Business Solutions Ltd	Alpha Software Annual Support & Maintenance Licence Fee	£129.00	£25.80	£154.80
1175	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance at two RTC Playgrounds	£88.00	£17.60	£105.60
1176	CARD	iZettle Merchant Services AB	Card Payment Machine for RTC Office	£149.00	£29.80	£178.80
1177	BACS	Hannah Curzon	Reimbursement – Key Cutting	£7.00	£0.00	£7.00
1178	BACS	Friends of Ripley Junior School	Foodbank Donation (Cost of Living Crisis)	£500.00	£0.00	£500.00
1179	BACS	Salvation Army Foodbank	Foodbank Donation (Cost of Living Crisis)	£500.00	£0.00	£500.00
1180	BACS	Waingroves Methodist Church Foodbank	Foodbank Donation (Cost of Living Crisis)	£500.00	£0.00	£500.00
1181	BACS	P J Lilley Ltd	Repairs following vandalism – Market Place Toilets	£1,768.75	£353.75	£2,122.50
1182	BACS	Ripley Recreation Ground Charity	Room Hire at Greenwich for Blend Youth Club – February to September 2022.	£1,700.00	£0.00	£1,700.00
1183	SO	G Freeman & A Mills	Monthly Rent – RTC Office	£750.00	£0.00	£750.00
1184	BACS	HMRC	PAYE & NI Payment – September 2022	£1,887.27	£0.00	£1,887.27
1185	BACS	DCC-LGPS	Employer & Employee Pension Contributions September 2022	£1,317.00	£0.00	£1,317.00
1186	BACS	Total Salaries	Salaries for September 2022	£5,127.38	£0.00	£5,127.38
			Total	£27,083.87	£813.76	£27,897.63
			Income			
		A Cox	Fair Dinner			£32.00
		Friends of Ripley Hospital	Hire Fee Greenwich – wrong account/transferred to Charity Account			£50.00
		L Cox	Fair Dinner			£32.00
		M Allwood	Fair Dinner			£16.00
		AVBC	2 nd Instalment of Precept			£171,000.00
		Marek Kurek	Christmas Event Stall Fee			£45.00
		Emma's Icecream	Christmas Event Stall Fee			£50.00
		AVSG	Christmas Event Stall Fee			£10.00
		J Donuts	Christmas Event Stall Fee			£50.00
		Loaded Nachos	Christmas Event Stall Fee			£50.00
		Chucky Foods	Christmas Event Stall Fee			£50.00
		Freddies Factory	Christmas Event Stall Fee			£50.00
		Spiral Spuds	Christmas Event Stall Fee			£50.00
		J Hogg	Christmas Event Stall Fee			£50.00
						Total
						£171,535.00

141022/8 Close Meeting at 5.05pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 15th November 2022
at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....

RIPLEY TOWN COUNCIL
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019