



**MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING
held on Friday 12th August 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, T Holmes, N Weaving, P Moss and D Williams.

Also: Mrs H J Simpson Town Clerk & RFO.

120822/1. To Receive Apologies for Absence – Cllrs: R Ashton.

120822/2. Variation of Order of Business - None required.

120822/3. Declaration of Members Interests – None declared.

120822/4. Public speaking – No public present.

120822/5. 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.

120822/6. To consider Grant Application from Collective Revolution LGBT+ Inclusive Youth Club, Ripley.

Resolved to award a grant of £200.00 for resources to support users of the Youth Club.

120822/7. To consider Quotation from Plantscape Ltd for Winter Planters only.

Resolved to approve quotation from Plantscape Ltd for £938.00 + VAT.

120822/8. To seek approval to purchase office furniture and equipment needed for Admin Assistant.

Resolved to approve a maximum budget of £1,500 to purchase furniture and equipment needed.

120822/9. Discuss Finance Reports.

Resolved to agree and accept the monthly Financial Reports as at 31.07.2022.

120822/10 To Confirm and Agree Financial Payments for August 2022.

RESOLVED to confirm and agree August 2022 Payments as listed below.

August 2022 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1058	CARD	We Transfer	Sending Large Emails	£10.69	£0.00	£10.69
1059	S/O	G Freeman & A Mills	Rent for Office – 6 Grosvenor Road, Ripley	£750.00	£0.00	£750.00
1060	Transfer	Charity A/C	Transfer to reimburse for Gas bill – sent wrong way around – corrected and sent back.	£274.01	£0.00	£274.01
1061	BACS	Old Farm Bus	Safe Space #10 workshop	£350.00	£0.00	£350.00
1062	BACS	Pure Steel Band	Bands on Crossley Park performance	£450.00	£0.00	£450.00
1063	BACS	Ripley Music Festival	S137 Grant	£3000.00	£0.00	£3000.00
1064	BACS	Ripley	S137 Grant	£200.00	£0.00	£200.00

		Wildflowers				
1065	BACS	Wellbeing Wednesday Singing Group	S137 Grant	£200.00	£0.00	£200.00
1066	DD	It'seeze Spoton Ltd	Website charges	£45.00	£9.00	£54.00
1067	DD	Unicom Ltd	Office Telephone and broadband	£65.68	£13.14	£78.82
1068	BACS	Mrs H J Simpson	Reimbursement – Tower Fan for main office	£27.49	£5.50	£32.99
1069	BACS	Daryl Hemsell	Monthly playground Inspections – Cedar Ave & Porterhouse Road	£80.00	£0.00	£80.00
1070	DD	Total Energies Ltd	Electricity Bill – 6 Grosvenor Road, Ripley	£72.41	£3.62	£76.03
1071	BACS	The Old Farm Bus CIC	Safe Space #11	£350.00	£0.00	£350.00
1072	BACS	Konica Minolta Ltd	Office Copier Charges	£68.04	£13.61	£81.65
1073	BACS	LITE Ltd	To attend site and switch off Festive lighting on Church Street, switched on by 3 rd Party.	£180.00	£36.00	£216.00
1074	BACS	Print Digital Media Ltd	Printing of Newsletter.	£995.00	£0.00	£995.00
1075	BACS	Shelter Maintenance Ltd	Bus Shelter cleans for July 2022	£97.58	£19.52	£117.10
1076	BACS	Dog Haus Band	Bands on Crossley Park – 24 th July 2022	£100.00	£0.00	£100.00
1077	BACS	Keptkleen Ltd	Heage Toilets – Daily Clean	£558.00	£111.60	£669.60
1078	BACS	Keptkleen Ltd	Ripley Greenway – Litter Bins emptied	£296.00	£59.20	£355.20
1079	BACS	Keptkleen Ltd	RTC Office – Weekly clean	£136.00	£27.20	£163.20
1080	BACS	Keptkleen Ltd	Ripley Market Toilets – Daily Clean – Plus Supply and Fit new Strike plate lock – Gents door.	£808.00	£161.60	£969.60
1081	BACS	Old Farm Bus CIC	Safe Space #12	£350.00	£0.00	£350.00
1082	BACS	Sawmills Village Hall	Ripley Youth Club – July Sessions	£120.00	£0.00	£120.00
1083	BACS	Caroline Pollard – Independent Judge	RTC Best Garden and Allotment Competition 2022	£166.65	£0.00	£166.65
1084	BACS	William Bailey Ltd	Annual Mechanical services routine maintenance contract plus Replacement Filters.	£1028.77	£205.75	£1234.52
1085	CARD	Excel Office Equipment Ltd	Office Supplies/Stationery Order.	£131.29	£26.25	£157.54
1086	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Avenue Play Area and Porterhouse Road Play Area	£88.00	£17.60	£105.60
1087	DD	Water Plus Ltd	Water Bill – Heage Toilets	£43.27	£0.00	£43.27
1088	BACS	Salaries	Total Salaries – July 2022	£7366.14	£0.00	£7366.14
1089	BACS	HMRC	PAYE & NI – JULY 2022	£3276.75	£0.00	£3276.75
1090	BACS	DCC LGPS	Pension Contributions Employer & Employee July 2022	£1317.00	£0.00	£1317.00
			Totals	£23001.77	£709.59	£23711.36

120822/11. Close Meeting at 5.19pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 20th September 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