



Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk and Responsible Finance Officer
Mrs Jayne Simpson
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MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Friday 17th March 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, M Allwood, N Weaving, R Ashton, P Moss and D Williams.

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

170323/1. To Receive Apologies for Absence – Cllrs T Holmes and L Cox.

170323/2. Variation of Order of Business - None required.

170323/3. Declaration of Members Interests – None declared.

170323/4. Public speaking – No public present.

170323/5. 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.

170323/6. To discuss Quotations for the purchase of an additional piece of Play Equipment for Porterhouse Road Playground, Ripley.

It was RESOLVED by all those present to approve the order of the Proludic Diabolo J3836SP1701-C Multi Play unit at an overall cost of £15,000 including installation, safety flooring and the relocation of 2 x Springers along with a park bench from TDP Ltd at a cost of £539.89 including VAT.

170323/7. To discuss Contract renewal proposals from Shed Grounds Maintenance Ltd.

It was RESOLVED by all those present to approve the contract from Shed Grounds Maintenance Ltd for a further one-year period, at a cost of £96.00 per month for Cedar Avenue and Porterhouse Road Playgrounds and £1,349.00 for Greenwich Community Sports Hub.

170323/8. Grant Applications – To consider applications for the Kings Coronation Grant Fund.

It was RESOLVED by all those present to approve Grants for the Kings Coronation as detailed on the attached table.

170323/9. Discuss Finance Reports.

The Finance Reports were agreed by all.

170323/10. To Confirm and Agree Financial Payments for March 2023.

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

March 2023 Payments

Item No.	Method	Payee		Cost	VAT	Total
1388	CARD	Party Puffin Ltd	Green Tablecloths	£11.29	£2.26	£13.55
1389	BACS	Amaze Events	Catering for Warm Wednesday – Week 12	£255.00	£0.00	£255.00
1390	CARD	Excel Office Equipment Ltd	Stationary Order	£231.32	£46.27	£277.59
1391	CARD	Panel Warehouse	Classic Mobile Jumbo Display Boards – 3 panel – Bottle Green	£519.60	£103.92	£623.52
1392	BACS	Amaze Events	Catering for Warm Wednesday – Week 13	£205.00	£0.00	£205.00
1393	BACS	Old Farm Bus CIC	Weekly Workshops #25	£2,050.00	£0.00	£2,050.00
1394	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans – January 2023	£97.58	£19.52	£117.10
1395	DD	Unicom Ltd	Office Telephone and Broadband – February 2023	£68.38	£13.68	£82.06
1396	DD	It'seeze Spoton Ltd	Website – Monthly charges	£45.00	£9.00	£54.00
1397	DD	WaterPlus Ltd	Water Bill – Heage Toilets	£62.25	£0.00	£62.25
1398	BACS	PHS Group Ltd	Annual contract renewal – Air Cleaner RTC Office	£692.64	£138.53	£831.17
1399	BACS	Loz Phillips	Installation of Brackets to RTC Office for Flags	£90.00	£0.00	£90.00
1400	BACS	Blend Youth Project	Youth Hub Sessions at Greenwich x 12 sessions.	£1,476.00	£0.00	£1,476.00
1401	BACS	Amaze Events	Warm Wednesday Catering – Week 14	£230.00	£0.00	£230.00
1402	BACS	Old Farm Bus CIC	Weekly Workshops #26	£2,050.00	£0.00	£2,050.00
1403	BACS	Daryl Hemsell	Play Area Inspections	£40.00	£0.00	£40.00
1404	BACS	Hannah Curzon	Reimbursements – Charity Night Sundries	£6.90	£0.00	£6.90
1405	Transfer	Ripley Recreation Ground Charity	Transfer of Funds	£7,000.00	£0.00	£7,000.00
1406	BACS	Dakin Electrical Ltd	Electrical Works in Churchyard, Church Street, Ripley	£94.00	£0.00	£94.00
1407	BACS	AA Tree Surgeons	Hedge trimming – Path between Albion Street and Quenby Lane, Ripley	£450.00	£90.00	£540.00
1408	BACS	Broxap Ltd	Replacement waste bin for Ripley Greenway	£418.95	£83.79	£502.74
1409	BACS	Old Farm Bus CIC	Weekly Workshops #27	£2,050.00	£0.00	£2,050.00
1410	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Ave and Porterhouse Road Play Areas	£88.00	£17.60	£105.60
1411	BACS	Taylor Rose Solicitors	Legal Services to Ripley Town Council	£3,850.00	£770.00	£4,620.00
1412	CARD	Amber Valley Borough Council	Fee – Advertising Consent Application for Flags	£231.00	£0.00	£231.00
1413	S/O	G Freeman & A Mills	Monthly Rent – RTC Office	£750.00	£0.00	£750.00
1414	BACS	H Curzon	Reimbursement – Mileage	£5.63	£0.00	£5.63
1415	DD	WaterPlus Ltd	Water Bill – RTC Office	£24.05	£0.00	£24.05
1416	DD	Total Energies Ltd	Electricity Bill – RTC Office	£279.99	£56.00	£335.99
1417	BACS	Npower Business Solutions	Electricity Charges for Christmas 2021 Lighting Displays	£2,287.96	£457.59	£2,745.55
1418	BACS	Npower Business Solutions	Electricity Charges for Christmas 2022 Lighting Displays	£1,935.14	£96.76	£2,031.90
1419	BACS	Ripley Recreation Ground Charity	Room Hire – Warm Wednesdays in February 2023	£360.00	£0.00	£360.00
1420	BACS	KeptKleen Ltd	Heage Toilets – Cleaning February 2023	£504.00	£100.80	£604.80
1421	BACS	KeptKleen Ltd	Cleaning – RTC Office	£136.00	£27.20	£163.20
1422	BACS	KeptKleen Ltd	Ripley Market Place Toilets – Cleaning February 2023	£504.00	£100.80	£604.80
1423	BACS	KeptKleen Ltd	Litter and Dog Waste Bin Emptying – Greenwich & Maple Avenue	£128.00	£25.60	£153.60
1424	BACS	KeptKleen Ltd	Ripley Greenway Litter Bins Emptying	£296.00	£59.20	£355.20
1425	CARD	Microsoft	Microsoft 365 Renewal – Annual Subscription	£79.99	£0.00	£79.99

		Corporation				
1426	BACS	Ripley Recreation Ground Charity	Room Hire – Mayor’s Charity Dinner Evening	£105.00	£0.00	£105.00
1427	BACS	Old Farm Bus CIC	Weekly Workshops #28	£1,700.00	£0.00	£1,700.00
1428	BACS	DCC-LGPS	Pension Contributions – February 2023	£1,823.14	£0.00	£1,823.14
1429	BACS	HMRC	PAYE & NI Payment – February 2023	£2,172.97	£0.00	£2,172.97
1430	BACS	Total Salaries	Total Salaries for February 2023	£5,745.02	£0.00	£5,745.02
				£41,149.80	£2218.52	£43,368.32
		Income				
			Charity Night – Ticket Sales			£130.00
			Charity Night – Raffle Ticket Sales			£420.00
			Reimbursement from Mayor’s Account			£100.00
			Civic Dinner Ticket Sale			£24.99
			National Lottery Community Fund			£9,900.00
			Total			£10,574.99

170323/11. Closed Meeting at 5.19pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 21st March 2022 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