

**MINUTES OF FULL COUNCIL MEETING OF WIRKSWORTH TOWN COUNCIL
HELD ON MONDAY 15 APRIL 2019 AT 6.30 PM**

C181/18 Present: Cllr C Whittall (chair), Cllr A Clamp, Cllr M Edwards, Cllr G Gratton, Cllr A Jordan, Cllr S Maskrey, Cllr A Pollock, Cllr J Stockell, and Cllr P Taylor.

In attendance: Clerk (Paul Jennings)

C182/18 Apologies: D Cllr P Slack, Cllr I Fisher

C183/18 Variation of Order of Business: none

C184/18 Members' Pecuniary Interests in Agenda Items: none declared.

C185/18 Minutes of the Meeting of the Wirksworth Town Council dated 18 March 2019:

RESOLVED That the minutes of the Meeting of Wirksworth Town Council dated 18th March were agreed.

C186/18 Town Mayor Announcements

The Mayor attended opening of the Heritage Centre (also joined by deputy and Cllr Pollock), judged the Easter Egg competition at pre-school and hosted both the Mayor's Charity Ball and Civic Service.

C187/18 Minutes and recommendations of the Environment & Town Committee:

RESOLVED That the minutes and recommendations of the Environment & Town Committee dated 1 April 2019 be approved.

C188/18 Minutes and recommendations of the Finance, Buildings & Personnel Committee:

RESOLVED That the minutes and recommendations of the Finance, Buildings & Personnel Committee dated 8 April 2019 be approved.

C189/18 Accounts Paid March 2019:

RESOLVED That payment of the attached accounts in the sum of £20339.41 be formally approved.

C180/18 Employee Discretions Template – Pension Fund

RESOLVED in line with existing town council resolution, to adopt the new discretions policy using suggested example format from DCC.

C181/18 Information

i) Circular 04-2019 - VAT making Tax Digital Update, Purdah Guidance, External Audit News, Report from Committee on Standards in Public Life,

BREXIT, Government Guidance, Rural England's State of Rural Services,
Persimmon Homes, giving £1M

The meeting closed at 7:00pm

+++++++

.....
Chairman

Accounts Paid

March 2019

Date	Invoice From:	Chq No	Supplier's VAT No	Goods/Services	Budget Heading (see budget)		VAT	Total
04/03/2019	Derbyshire Dales Design & Print	8779	543770535	VOID		0.00	0.00	0.00
11/03/2019	Derbyshire Dales Design & Print	8780	543770535	Print of market receipt books	19b	140.00	28.00	168.00
13/03/2019	Slinter Mining	8781	125210619	Concrete blocks- Stoney Wood	47	1040.00	208.00	1248.00
13/03/2019	Community Fayre	8782		Advert in Issue no. 186	19c	50.00	0.00	50.00
20/03/2019	Stoney Wood group	8783		Annual grant (minus cost Star disc repair)	20a	1900.00	0.00	1900.00
25/03/2019	Shakespeare Martineau	8784	110303156	Legal costs relating to SW/ travellers issue	47	1900.00	380.00	2280.00

Electronic Payments

March 19	Irongate		558532518	Toilet paper, hand towels, washing up liquid	2	49.17	9.84	59.01
March 19	Tradefast		257361004	Repaired MH bollard, replaced guttering and outside tap.	14	495.00	99.00	594.00
March 19	CPP Waste & recycling		974335301	Cardboard & glass collection Mar-May	2	29.25	5.85	35.10
March 19	HMRC			Tax & NI	21a / 21b	1077.09		1077.09
March 19	DCC Superann Fund			Pensions	21a / 21b	1965.08		1965.08
March 19	Markovitz		157652445	Toilet seats, gloves, stanley blades	2	47.86	9.57	57.43
March 19	Dalc			Membership 2019/20 inc training subscription	22	978.52		978.52
Mar-19	Staff	EP		Salaries	21	5715.61		5715.61

Direct Debit Payments and Standing Orders

Mar-19	Corona	DDR	577704800	Gas - Town Hall (Feb)	1	586.85	117.37	704.22
Mar-19	Corona	DDR	577704800	Gas - Mem. Hall (Feb)	1	316.01	63.20	379.21
Mar 19	British Gas	DDR	684966762	Town Hall Careplan	1	66.99	13.40	80.39
Mar 19	Viking	DDR	536153357	Stationary	2	31.38	6.28	37.66
Mar 19	Software into Action	STO	789358066	IT Support	22	140.00	28.00	168.00
Mar 19	British Gas	DDR	684966762	Electricity- MH 1	13	148.33	7.41	155.74
Mar 19	Sage	DDR	555909605	Payroll	22	32.00	6.40	38.40
Mar 19	BNP Paribas	DDR	313483672	Telephony rental- Apr	23	69.71	13.94	83.65
Mar 19	Castle Associates	SO	114456924	HR Support	22	43.00	8.60	51.60
Mar 19	Zen Internet	DDR	686049501	Office Internet Apr 19	22	27.00	5.40	32.40
Mar 19	W3Z	DDR	295706032	Broadband	22	29.16	5.83	34.99
Mar 19	Daisy	DDR	722471355	Telecoms (Jan)	23	123.40	24.68	148.08
Mar 19	Viking	DDR	536153357	Sacks, toilet paper	2	164.46	21.29	185.75
Mar 19	British Gas	DDR	684966762	Electricity- MH 2	13	107.15	5.35	112.50
Mar 19	British Gas	DDR	684966762	Electricity- TH	1	239.29	11.96	251.25
Mar-19	Corona	DDR	577704800	Gas - Town Hall (Mar)	1	515.67	103.13	618.80
Mar-19	Corona	DDR	577704800	Gas - Mem. Hall (Mar)	1	278.05	55.61	333.66
Mar-19	Emtel	DDR	836375505	Managed Internet Mem Hall	15a	42.30	8.46	50.76
Mar-19	Ricoh	DDR	524161280	Photocopier	22	256.63	51.33	307.96
Mar-19	British Gas	DDR	684966762	Therapy rooms electricity	1	9.76	0.48	10.24
Mar 19	British Gas	DDR	684966762	Careplan (monthly Jun18-May19)	14	39.49	7.9	47.39
Mar-19	Water Plus	DDR	243663406	Seeking explanation for bill	3a	148.8	0	148.8
Mar-19	Water Plus	DDR	243663406	Seeking explanation for bill	3a	127.73	0.00	127.73
Mar-19	Water Plus	DDR	243663406	Surface water, TH ground floor Dec 18 -Mar 19	3a	19.80	0.00	19.80
Mar-19	Water Plus	DDR	243663406	Surface water, TH top floor Dec 18 -Mar 19	3a	19.80	0.00	19.80
Mar-19	Water Plus	DDR	243663406	Surface water, TH Dec 18-Mar 19	3a	19.80	0.00	19.80
Mar-19	Information Commissioners Office	DDR		Data protection fee- Registration by the ICO	22	35.00	0.00	35.00

Payments made using Debit Card

01/03/2019	Amazon (debited in error)	DCC		Debited in error, to be refunded	Misc	7.99	0.00	7.99
						19,033.13	1,306.28	20,339.41