

Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk Linda McCormick Tel: 01773 513456 Email: townclerk@ripleytowncouncil.gov.uk



Date of Notice - July 12th 2021

July 16th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

You are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council which will be held at Greenwich Recreation Ground, Nottingham Road, Ripley.

To: Members of Ripley Town Council Finance and Management Committee.

Cllr I. Fisher (Chair), R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, P Moss, N. Weaving and D Williams

Yours sincerely

L. McCormick

L. McCormick, Town Clerk / RFO

AGENDA

<u>Members are asked to inform the Town Clerk of any declarations of interest a maximum of three days</u> prior to the actual meeting, interests cannot be declared at the meeting as the interests must be <u>declared in writing.</u>

- 1. To Receive Apologies for Absence
- 2. Variation of Order of Business (if required)
- 3. Declaration of Members Interests
 - (a) Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting
 - (b) Where a Member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet Members will be asked to confirm that the record is correct.
 - (c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.

4. Public speaking – (10 Minutes)

- (a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
- (b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
- (c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at
- 5. To determine which additional items on any part of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: "In view of the confidential nature of item () to consider a resolution 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."

6. Discuss the Purchase of Suitable Chairs for Events inc. Bands in Crossley Park etc.

- 7. Discuss Purchasing the Original Ripley Zoo Sign which is up for sale
- 8. Discuss Finance Reports

9. To Confirm and Agree Financial Payments for July 2021

BACS H BACS H BACS H DD S	Payee Keptkleen Ripley Toilets wks 22/23/24/25/26 (Toilets Budget) Keptkleen Heage Toilets wks 22/23/24/25/26 (Toilets Budget)	<u>Cost</u> £540.00	VAT	<u>Total</u>
BACS H BACS H BACS H DD S		£540.00		
BACS H BACS H DD S	Kontkloon Hoago Toilots wks 22/22/24/25/26 (Toilots Budgot)		£108.00	£648.00
BACS H		£540.00	£108.00	£648.00
DD S	Keptkleen Empty Bins Greenway wks 22/24/26 (Environment Budget)	£420.00	£84.00	£504.00
	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
	Employee Costs	£5,534.75		£5,534.75
	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
	Tinyyo Ltd Certificate Paper for Grant Awards	£29.98	£6.00	£35.98
	D Hemsell Play Area Inspections June (Play Areas Budget)	£80.00		£80.00
	CA Derbyshire Advice Sessions July to Sept 2021 (Community Grant Budget)	£2,137.50		£2,137.50
	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36
	Zurich Annual Insurance	£1,831.42		£1,831.42
	We Transfer Large Files Monthly June/July (General Budget)	£21.27		£21.27
	Shed Grounds Maintenance July (Play Areas Budget)	£81.96	£16.39	£98.35
	Envisage Promotions Ltd Big Day Out Car Parking Staff (Events Budget)	£456.00	£91.20	547.20
	Amber Valley Movie Makers (Community Grant Budget)	£100.00		£100.00
	Greenhillocks Fellowship Club (Community Grant Budget)	£200.00		£200.00
BACS F	Ripley Ladies Group (Community Grant Budget)	£150.00		£150.00
BACS I	Midland Railway Trust (Community Grant Budget)	£1,000.00		£1,000.00
BACS E	Butterley Ironworks Trust (Community Grant Budget)	£1,000.00		£1,000.00
BACS '	1st Ripley Guides (Community Grant Budget)	£100.00		£100.00
BACS	Sawmills Village Hall (Community Grant Budget)	£100.00		£100.00
	Ripley Infant School PTA (Community Grant Budget)	£100.00		£100.00
	AIM Excelsum School of Music (Community Grant Budget)	£150.00		£150.00
	Waingroves Show (Community Grant Budget)	£100.00		£100.00
	Ripley and District Heritage Trust (Community Grant Budget)	£100.00		£100.00
BACS \	Waingroves Drama Group (Community Grant Budget)	£100.00		£100.00
BACS S	Sawmills Over 60's Club (Community Grant Budget)	£100.00		£100.00
	Yellow Daisies Stay and Play (Community Grant Budget)	£100.00		£100.00
	The Village Hall at Heage (Community Grant Budget)	£100.00		£100.00
	Woodies Wings (Community Grant Budget)	£100.00		£100.00
	Ripley Pubwatch (Community Grant Budget)	£200.00		£200.00
	Friends of Ripley Greenway (Community Grant Budget)	£100.00		£100.00
	Friends of Carr Wood & Hammersmith Meadows (Community Grant Budget)	£200.00		£200.00
	Ripley Morris Men (Community Grant Budget)	£100.00		£100.00
	Ripley & Alfreton Tennis Club (Community Grant Budget)	£250.00		£250.00
	Ripley (Derbyshire) Masonic Hall Ltd. (Community Grant Budget)	£100.00		£100.00
	Heage Windmill Society (Community Grant Budget)	£500.00		£500.00
	Marehay Bowls Club (Community Grant Budget)	£100.00		£100.00
505283	SISU (Community Grant Budget)	£100.00		£100.00
	Rogue Runners Ripley (Community Grant Budget)	£100.00		£100.00
	Derbyshire Archery Club (Community Grant Budget)	£100.00		£100.00
	Grow Outside CiC (Community Grant Budget)	£100.00		£100.00
	FORNS (Friends of Ripley Nursery) (Community Grant Budget)	£100.00		£100.00
	Waingroves Community Association (Community Grant Budget)	£100.00		£100.00
	Marehay Community Association (Community Grant Budget)	£250.00		£250.00
	Heage Women's Institute (Community Grant Budget)	£100.00		£100.00
	Waingroves Community Woodland Trust (Community Grant Budget)	£1,000.00		£1,000.00
	Ripley Town Football Club (Community Grant Budget)	£750.00		£750.00
	Amber Sound (Community Grant Budget)	£3,000.00		£3,000.00
	Ripley Music Festival (Community Grant Budget)	£3,000.00		£3,000.00
	Greenwich Park Sports Partnership (Community Grant Budget)	£750.00		£750.00
	Ambergate Cricket Club (Community Grant Budget)	£750.00		£750.00
	Butterley United Cricket Club (Community Grant Budget)	£750.00		£750.00
	Marehay Cricket Club (Community Grant Budget)	£750.00		£750.00

BACS	DALC Understanding Planning Training for Councillor	£50.00		£50.00
BACS	DALC Understanding Planning Training for Councillors	£100.00		£100.00
BACS	National Leaflet Co. Delivering June Newsletter (Newsletter Budget)	£1,009.20	£201.24	£1,210.44
D/CARD	Amazon Grease Film for September Film Show (Events Budget)	£11.66	£2.34	£14.00
BACS	Amber Valley BC PRS Licence for Bands in Crossley Park (Events Budget)	£128.22	£25.64	£153.86
BACS	DALC Code of Conduct Training	£100.00		£100.00
D/CARD	Norton Anti-Virus (General Budget)	£20.83	£4.16	£24.99
BACS	R Emmas-Williams Mayoral Chain Engraving/Repair (General Budget)	£25.00		£25.00
BACS	FilmBank Media Licence for Grease for Outdoor Cinema (Events budget)	£259.00		£259.00
D/CARD	Amazon Laminating pouches A4 and A3 (General Budget)	£17.41	£3.49	£20.90
BACS	Blend Youth Hub Food Receipts (Youth Budget)	£17.10		£17.10
BACS	Nature Sign Design Produce Town Guides (Projects Budget)	£4,348.00		£4,348.00
BACS	Nature Sign Design Produce Information Boards (Projects Budget)	£1,650.00	£330.00	£1,980.00
D/CARD	Eventbrite Training Future of High Streets & Town Centres (Employee costs)	£32.44	£6.49	£38.93
BACS	Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget)	£250.00		£250.00
BACS	Rialtas Accounts Software Changes (General Budget)	£25.00	£5.00	£30.00
BACS	DVD Grease Sing-a-Long for Cinema (Events Budget)	£6.17	£1.23	£7.40
BACS	Amber Valley BC for Christmas Lights Electricity (Christmas Lights Budget)	£127.96		£127.96
BACS	Amber Valley BC Planning for Info Board Waingroves (Project Budget)	£231.00		£231.00
		£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Sawmills (Project Budget)	2201.00		
BACS D/CARD	Amber Valley BC Planning for Info Board Sawmills (Project Budget) Lumb Farm Special Dinner (to be refunded by Cllr T Holmes)	£975.00		£975.00
			£1,039.44	
D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes)	£975.00	£1,039.44	£975.00
	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total	£975.00	£1,039.44	£975.00 £40,075.28
D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total Opus Energy Credit for Electricity Usage Charged for at RTC Office	£975.00	£1,039.44	£975.00 £40,075.28 £520.11
D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total Opus Energy Credit for Electricity Usage Charged for at RTC Office L McCormick Special Dinner	£975.00	£1,039.44	£975.00 £40,075.28 £520.11 £50.00
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D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total Opus Energy Credit for Electricity Usage Charged for at RTC Office L McCormick Special Dinner C Emmas-Williams Special Dinner M Missett Special Dinner	£975.00	£1,039.44	£975.00 £40,075.28 £520.11 £50.00 £50.00 £50.00
D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total Total Opus Energy Credit for Electricity Usage Charged for at RTC Office L McCormick Special Dinner C Emmas-Williams Special Dinner M Missett Special Dinner A Cox Special Dinner	£975.00	£1,039.44	£975.00 £40,075.28 £520.11 £50.00 £50.00 £50.00 £50.00
D/CARD	Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) Total Total Opus Energy Credit for Electricity Usage Charged for at RTC Office L McCormick Special Dinner C Emmas-Williams Special Dinner M Missett Special Dinner A Cox Special Dinner R Emmas-Williams Special Dinner	£975.00	£1,039.44	£975.00 £40,075.28 £520.11 £50.00 £50.00 £50.00 £50.00 £50.00
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10. Close Meeting

The next RTC Full Council Meeting will be held on July 20th 2021 at 7.00pm in the Old town Hall, Council Chamber

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