



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

Contact: Town Clerk - Jayne Simpson

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Notice: July 11th 2022

Friday 15th July 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Meeting you are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council

Which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

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

Yours sincerely

H J Simpson

Mrs H J Simpson
Town Clerk and Responsible Finance Officer

AGENDA

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 Interest 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 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 this stage.

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. Contribution to Local Foodbanks.

7. Grant Applications to consider.

8. Discuss Finance Reports.

9. To Confirm and Agree Financial Payments for July 2022.

July 2022 Payments

Item No.	Method	Payee		Cost	VAT	Total
976	CARD	We Transfer	Sending Large Emails	£10.54	£0.00	£10.54
977	DD	It'seeze Websites	Website subscriptions	£45.00	£9.00	£54.00
978	BACS	The National Leaflet Company	Distribution of Newsletters.	£1,097.20	£218.78	£1,315.98
979	BACS	Zurich Insurance PLC	Renewal of Town Council Insurance Cover	£1,814.84	£0.00	£1,814.84
980	BACS	The Old Farm Bus	Turn the Page #6	£450.00	£0.00	£450.00
981	BACS	The Old Farm Bus	Safe Space #7	£350.00	£0.00	£350.00
982	CARD	Tinyyo Ltd	Blank Certificate Paper	£20.82	£4.17	£24.99
983	BACS	Tudor Landscapes	Playground Repairs – Porterhouse Rd & Cedar Ave	£65.34	£0.00	£65.34
984	BACS	The Old Farm Bus	Turn the Page #7	£450.00	£0.00	£450.00
985	BACS	Daryl Hemsell	Weekly playground Inspections	£80.00	£0.00	£80.00
986	BACS	Lite Ltd	Repairs to damaged Christmas Lights (reimbursed by Showman's Guild)	£425.00	£85.00	£510.00
987	DD	Total Gas & Power Ltd	Electricity Bill – 6 Grosvenor Road, Ripley	£58.16	£16.35	£74.51
988	BACS	Sporting Communities CIC	Ripley Ambergate Event.	£320.00	£0.00	£320.00
989	BACS	Sporting Communities CIC	Youth Club Sessions – 10 Weeks – 24.03.2022 – 26.05.2022	£1,320.00	£0.00	£1,320.00
990	BACS	Sporting Communities CIC	February Half Term Kids Club	£2,183.70	£0.00	£2,183.70
991	BACS	Plantscape Ltd	Summer Planting – Ripley Township	£10,738.50	£2,147.70	£12,886.20
992	BACS	The Old Farm Bus	Safe Space #8	£350.00	£0.00	£350.00
993	CARD	Land Search Online	Property Enquiry	£19.95	£3.99	£23.94
994	BACS	KIWA Ltd	Lamp Post Testing & Inspection for Hanging Baskets	£2,125.00	£425.00	£2,550.00
995	CARD	Amazon SARL	Plastic Card/Badge Holders	£6.66	£1.33	£7.99
996	CARD	Brandon Hire Station	Event Toilets for Outdoor Cinema at Greenwich Park	£1030.00	£206.00	£1236.00
997	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance at Cedar Ave & Porterhouse Rd Play Areas.	£88.00	£17.60	£105.60
998	BACS	The Old Farm Bus	Turn the Page #8	£450.00	£0.00	£450.00
999	S/O	G Freeman & A Mills	Monthly rent – 6 Grosvenor Road, Ripley	£666.67	£0.00	£666.67
1000	CARD	Bannerworld	Event banner for Ripley Music Festival	£109.50	£21.90	£131.40
1001	BACS	Old Farm Bus CIC	Safe Space #9	£350.00	£0.00	£350.00
1002	CARD	Ripley Shoe Repairs	Key Cutting – Greenwich Gate Key	£4.50	£0.00	£4.50
1003	BACS	Citizens Advice Derbyshire	Advice Services at Ripley Library – 1 st July – 30 th September 2022.	£2,159.00	£0.00	£2159.00
1004	BACS	Keptklean Ltd	Ripley Town Council Office	£136.00	£27.20	£163.20
1005	BACS	Keptklean Ltd	Emptying all bins Ripley Greenway	£444.00	£88.80	£532.80
1006	BACS	Keptklean Ltd	Clean – Ripley Public Toilets	£540.00	£108.00	£648.00
1007	BACS	Keptklean Ltd	Empty Bins – Greenwich Park & Maple Avenue	£112.00	£22.40	£134.40
1008	BACS	Keptklean Ltd	Clean – Heage Public Toilets	£540.00	£108.00	£648.00
1009	BACS	June Salaries	Salaries and HMRC payments – June 2022	£9,166.37	£0.00	£9,166.37
1010	BACS	Friends of Ripley Greenway	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1011	BACS	Sawmills Village Hall	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1012	BACS	Ripley Masonic Hall Ltd	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1013	BACS	Ripley OAP Association	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1014	BACS	Greenhillocks Fellowship Club	Ripley Town Council – Annual S137 Grants	£200.00	£0.00	£200.00
1015	BACS	1 st Waingroves Rangers	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1016	BACS	Rogue Runners Ripley	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1017	BACS	Waingroves	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00

		Community Ass				
1018	BACS	Amber Valley Movie Makers	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1019	BACS	Waingroves Show	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1020	BACS	Waingroves Well Dressings	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1021	BACS	Woodies Wings	Ripley Town Council – Annual S137 Grants	£200.00	£0.00	£200.00
1022	BACS	Nether Heage Community & Neighbourhood Watch	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1023	BACS	Fearn Avenue Allotments	Ripley Town Council – Annual S137 Grants	£200.00	£0.00	£200.00
1024	BACS	AIM Excelsum School of Music	Ripley Town Council – Annual S137 Grants	£200.00	£0.00	£200.00
1025	BACS	Sawmills Over 60's Club	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1026	BACS	Ripley & Alfreton Tennis Club	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1027	BACS	Village Hall at Heage	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1028	BACS	Yellow Daisies Stay and Play	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1029	BACS	Friends of Carr Wood and Hammersmith Meadows	Ripley Town Council – Annual S137 Grants	£300.00	£0.00	£300.00
1030	BACS	Marehay Community Trust	Ripley Town Council – Annual S137 Grants	£250.00	£0.00	£250.00
1031	BACS	Ripley WI	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1032	BACS	Meadow Road Neighbourhood Watch	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1033	BACS	Ripley Morris	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1034	BACS	Heage Windmill Society	Ripley Town Council – Annual S137 Grants	£500.00	£0.00	£500.00
1035	BACS	Heage Parkside Allotment Assoc	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1036	BACS	Friends of Ripley Junior School	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1037	BACS	Friends of Waingroves Primary School	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1038	BACS	Salvation Army Foodbank	Ripley Town Council – Annual S137 Grants	£2,000.00	£0.00	£2,000.00
1039	BACS	Waingroves Community Woodland Trust	Ripley Town Council – Annual S137 Grants	£1,000.00	£0.00	£1,000.00
1040	BACS	Ripley Infant School PTA	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1041	BACS	Midland Railway Trust Ltd	Ripley Town Council – Annual S137 Grants	£1,000.00	£0.00	£1,000.00
1042	BACS	Waingroves Drama Group	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1043	BACS	Grow Outside CIC	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1044	BACS	Pentrich & South Wingfield Revolution Group	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1045	BACS	Amber Sound FM	Ripley Town Council – Annual S137 Grants	£3,000.00	£0.00	£3,000.00
1046	BACS	Marehay CC	Ripley Town Council – Annual S137 Grants	£750.00	£0.00	£750.00
1047	BACS	Ambergate CC	Ripley Town Council – Annual S137 Grants	£750.00	£0.00	£750.00
1048	BACS	Butterley Utd CC	Ripley Town Council – Annual S137 Grants	£750.00	£0.00	£750.00
1049	BACS	Ripley Town Football Club	Ripley Town Council – Annual S137 Grants	£750.00	£0.00	£750.00
1050	BACS	Greenwich Park Sports Partnership	Ripley Town Council – Annual S137 Grants	£750.00	£0.00	£750.00
1051	BACS	Greenhillocks Allotment Assoc	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1052	BACS	SISU	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1053	BACS	Ripley Man Cave	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
1054	BACS	Sawmills Village Hall	Youth Club Sessions – June 2022	£150.00	£0.00	£150.00
1055	BACS	Old Farm Bus CIC	Turn the Page #9 Session	£450.00	£0.00	£450.00

1056	BACS	Waingroves Food Bank	Donation from Mayor's Account	£500.00	£0.00	£500.00
1057	DD	Water Plus Ltd	Water Bill for Heage Toilets	£43.27	£0.00	£43.27
				£54,270.02	£3,511.22	£57,781.24
	Income					
		DCC Grant	Cllr Ashton grant towards Jubilee decorations			£300.00
		Oscars Pet Food	Spring Market Stall Fee			£50.00
		Showman's Guild	Reimbursement for cost of repairs to Christmas Lights			£510.00
		Glen Freeman	50% contribution to office water bill			£78.05
						£938.05

10. Close Meeting

The next Ripley Town Council Full Council Meeting will be Tuesday 19th July at 7pm 2022 in the Council Chamber, Ripley Town Hall.

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