

Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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MINUTES of December 17th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: Cllrs: I Fisher (Chair), Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, N. Weaving and

D Williams

Also: L McCormick Town Clerk / RFO and H Curzon Deputy Clerk

AGENDA

171221/1. To Receive Apologies for Absence- None received

171221/2. Variation of Order of Business - None required

171221/3. Declaration of Members Interests – None declared

171221/4. Public speaking – None

171221/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

171221/6. Discuss grant for the Salvation Army for Christmas Food Parcels for the Ripley Township.

RESOLVED to grant the Ripley Salvation Army £1000.00 grant for Christmas Food Parcels for the Ripley Township

171221/7. Discuss Purchase of RTC Printed Gazebo in Green and Extra Sides Christmas Printed in Red up to a maximum cost of £800.00

RESOLVED to purchase the gazebo in Green with extra sides in Red printed for Christmas and add weights for the supports

171221/8. Discuss Planning Application for Area of Reflection

RESOLVED to go ahead with the proposed plans and add this item to the full Council Agenda for January 2022 and make the plans available for Cllrs to view.

171221/9. Discuss Finance Reports

RESOLVED to agree and accept the Finance Reports

171221/10. To Confirm and Agree Financial Payments for December 2021

RESOLVED to confirm and agree the December payments

December 2021 Payments

_	Chq No.	Payee	Cost	VAT	Total
704	BACS	Keptkleen Ripley Toilets wks 44/45/46/47/48 (Toilets Budget)	£540.00	£108.00	£648.00
705	BACS	Keptkleen Heage Toilets wks 44/45/46/47/48 (Toilets Budget)	£540.00	£108.00	£648.00
706	BACS	Keptkleen Empty Bins Greenway wks 44/46 (Environment Budget)	£280.00	£56.00	£336.00
707	BACS	Keptkleen RTC Office Clean 5 wks (General Budget)	£170.00	£34.00	£204.00
708	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
709	BACS	Employee Costs (710 711 712)	£6,561.87		£6,561.87
713	D/CARD	Postage Stamps to be Reimbursed by Town Mayor	£66.00		£66.00
714	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67

715	BACS	Shad Crounda Maintananaa Manthly Play Areas (Play Areas Budget)	CO1 06	C16 20	CO0 25
716	D/CARD	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
717	BACS	Postage Stamps RTC (General Budget)	£17.29		£17.29
717	BACS	H Curzon Civic Service Items to be reimbursed by Ripley Town mayor	£48.60		£48.60
719	BACS	M Ruscoe Market Stalls for Christmas Market (Events Budget)	£150.00		£150.00 £350.00
	BACS	B+B Audio Ltd Remembrance Service PA System (Events Budget)	£350.00		
720 721	BACS	Print Digital Media Precept Consultation Newsletter (Newsletter Budget)	£375.00		£375.00
721	BACS	Print Digital Media Newsletter Printing (Newsletter Budget)	£995.00		£995.00
723	BACS	Friends of Ripley Greenway Grant for Tree	£40.00	0000 00	£40.00
724	BACS	WISH Computers Ltd Exchange Mailbox Annual Fee (General Budget)	£1,800.00	£360.00	£2,160.00
		Blend Youth Hub June to September 2021 (Youth Budget)	£1,532.50	04.040.00	£1,532.50
725	BACS	Plantscape Winter Planting and Extra Planters	£6,743.00	£1,348.60	£8,091.60
726	D/CARD	Canva Software Annual Fee (General Budget)	£99.99	040.05	£99.99
727	DD	Unicom broadband and Telephone Office (General Budget)	£64.27	£12.85	£77.12
728	BACS	Wendy's Catering Mayor to Reimburse	£735.30	045000	£735.30
729	BACS	Broxap Two Litterbins for Butterley (Environment Budget)	£751.90	£150.38	£902.28
730	BACS	PDP Character Hire Lights Switch On (Events Budget)	£95.00	242.45	£95.00
731	D/CARD	Street Solutions Traffic Cones (Events Budget)	£60.74	£12.15	£72.89
732	BACS	Old Farm Bus Youth Session 131121 (Youth Budget)	£350.00		£350.00
733	BACS	Old Farm Bus Youth Session 201121 (Youth Budget)	£350.00		£350.00
734	BACS	Old Farm Bus Youth Session 271121 (Youth Budget)	£350.00		£350.00
735	BACS	R Emmas-Williams Reimburse for Christmas Market Food (Events Budget)	£13.70		£13.70
736	BACS	Print Digital Printing Remembrance Order of Service (Memorial Budget)	£175.00	£35.00	£210.00
737	CASH	A Cox Reimburse volunteers for Christmas Market Food (Events Budget)	£13.00		£13.00
738	BACS	Loobyloos Face Painting Christmas Market (Events Budget)	£180.00		£180.00
739	BACS	Amusement Equipment Christmas Market Rides (Events Budget)	£1,000.00		£1,000.00
740	D/CARD	Wilko Christmas Items (General Budget)	£12.50	£2.50	£15.00
741	BACS	Midland Railway Hire Big Day Out (Events Budget)	£3,000.00		£3,000.00
742	BACS	PDP Character Hire Christmas Market (Events Budget)	£250.00		£250.00
743	BACS	Funtazia Entertainments Christmas Lights Switch On (Events Budget)	£550.00		£550.00
744	BACS	Tulip Tree Design Drawing Plans Area of Reflection (Environment budget)	£1,250.00		£1,250.00
		Total	£30,304.29	£2,252.87	£32,557.16
745	BACS	Newstead Brass for Christmas Events	£350.00		£350.00
746	BACS	Holling & Son Playing Christmas Carols Round Ripley	£200.00		£200.00
	_	Extra Payments Overall Total	£30,854.29	£2,252.87	£33,107.16
	<u>Income</u>				
		L Joyes Fair Dinner			£50.00
		J Hogg Catering Stall			£45.00
		D&P Crafted Belper Stall			£55.00
		My First Style Stall			£55.00
		Pretties & Sparkle Stall			£55.00
		Emma Wealthall Ice Stall			£45.00
		Soak Christmas Stall			£55.00
		Beautiful Hayley Stall			£55.00
		Income Total			£ 415.00
		Ripley Town Mayor Reimbursement RTC for Postage			£33.13
		Ripley Town Mayor Reimbursement RTC for Wendy's Catering			£735.30
		Ripley Town Mayor Reimbursement RTC for Civic Service Items			£48.60
		Ripley Town Mayor Reimbursement RTC for Raffle Tickets			£33.00
		Ripley Town Mayor Reimbursement RTC for Postage			£66.00
ı	1	Income Overall Total			£1331.03

171221/11. Meeting closed at 5.10pm

The next RTC Full Council Meeting will be held on January 18th 2022 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