

## **Ripley Town Council**

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk Linda McCormick

Tel: 01773 513456

Email: townclerk@ripleytowncouncil.gov.uk



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

Held at Greenwich Park, Nottingham Road, Ripley, DE5 3AY

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

Weaving and D Williams.

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

#### **AGENDA**

160721/1. To Receive Apologies for Absence – None received

160721/2. Variation of Order of Business - None required

160721/3. Declaration of Members Interests – None declared

160721/4. Public speaking – None

160721/5. To determine which additional items on any part of the agenda should be taken with the public excluded - None required

160721/6. Discuss the Purchase of Suitable Chairs for Events inc. Bands in Crossley Park etc.

**RESOLVED** the Town Clerk to purchase 60 Apero Skid Base Chairs at a cost of £1387.20 + VAT and to purchase 2 padlocks and 2 security chains, to also contact Amber Valley Borough Council to chase up repairs to the band stand to avoid children access through an area causing damage and also to avoid health and safety issues.

160721/7. Discuss Purchasing the Original Ripley Zoo Sign which is up for sale

**RESOLVED** the Town Clerk to bid up to an agreed maximum amount not including auction fees (to be disclosed after the auction has been held to avoid any conflict at the auction) for the original Ripley Zoo sign.

160721/8. Discuss Finance Reports

**RESOLVED** to accept the finance reports

160721/9. To Confirm and Agree Financial Payments for July 2021

**RESOLVED** to confirm and agree the financial payments

July 2021 Payments

July 2021 Fayinents						
Chq No.	<u>Payee</u>	Cost	VAT	<u>Total</u>		
BACS	Keptkleen Ripley Toilets wks 22/23/24/25/26 (Toilets Budget)	£540.00	£108.00	£648.00		
BACS	Keptkleen Heage Toilets wks 22/23/24/25/26 (Toilets Budget)	£540.00	£108.00	£648.00		
BACS	Keptkleen Empty Bins Greenway wks 22/24/26 (Environment Budget)	£420.00	£84.00	£504.00		
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20		
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00		
BACS	Employee Costs	£5,534.75		£5,534.75		
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67		
D/CARD	Tinyyo Ltd Certificate Paper for Grant Awards	£29.98	£6.00	£35.98		
BACS	D Hemsell Play Area Inspections June (Play Areas Budget)	£80.00		£80.00		
BACS	CA Derbyshire Advice Sessions July to Sept 2021 (Community Grant Budget)	£2,137.50		£2,137.50		
BACS	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36		

E21.27   E	BACS	Zurich Annual Insurance	£1,831.42		£1,831.42
BACS   Shed Grounds Maintenance July (Play Areas Budget)					£21.27
BACS				£16.39	£98.35
BACS	BACS			£91.20	£ 547.20
BACS			£100.00		£100.00
BACS		Greenhillocks Fellowship Club (Community Grant Budget)			£200.00
BACS					
BACS					
BACS					
BACS   Ripley Infant School PTA (Community Grant Budget)					
BACS         Alm Excelsum School of Music (Community Grant Budget)         £150.00         £150.00           BACS         Ripley and District Heritage Trust (Community Grant Budget)         £100.00         £100.00           BACS         Ripley and District Heritage Trust (Community Grant Budget)         £100.00         £100.00           BACS         Sawmills Over 60's Club (Community Grant Budget)         £100.00         £100.00           BACS         Yelvo Dasises Stay and Play (Community Grant Budget)         £100.00         £100.00           BACS         The Village Hall at Heage (Community Grant Budget)         £100.00         £100.00           BACS         The Village Hall at Heage (Community Grant Budget)         £100.00         £100.00           BACS         Robert William (Community Grant Budget)         £200.00         £200.00           BACS         Ripley Pubwitch (Community Grant Budget)         £200.00         £200.00           BACS         Ripley Morris Mer (Community Grant Budget)         £200.00         £200.00           BACS         Ripley Morris Mer (Gommunity Grant Budget)         £200.00         £200.00           BACS         Ripley & Alfreton Tennis Club (Community Grant Budget)         £100.00         £100.00           BACS         Ripley & Morris Mer (Gommunity Grant Budget)         £100.00         £100.00     <					
BACS					
BACS					
BACS					
BACS   Sawmills Over 60's Club (Community Grant Budget)					
BACS					
BACS					
BACS					
BACS         Ripley Pubwatch (Community Grant Budget)         £200.00         £200.00           505281         Friends of Ripley Greenway (Community Grant Budget)         £200.00         £200.00           505281         Friends of Carr Wood & Harmnersmith Meadows (Community Grant Budget)         £200.00         £200.00           BACS         Ripley Morris Men (Community Grant Budget)         £100.00         £100.00           BACS         Ripley (Derbyshire) Masonic Hall Ltd. (Community Grant Budget)         £100.00         £250.00           BACS         Heage Windmill Society (Community Grant Budget)         £100.00         £500.00           BACS         Heage Windmill Society (Community Grant Budget)         £100.00         £100.00           BACS         Marehay Bowls Club (Community Grant Budget)         £100.00         £100.00           BACS         Rogue Runners Ripley (Community Grant Budget)         £100.00         £100.00           BACS         Potyshire Archery Club (Community Grant Budget)         £100.00         £100.00           BACS         Grow Outside ClC (Community Grant Budget)         £100.00         £100.00           BACS         Grow Outside ClC (Community Grant Budget)         £100.00         £100.00           BACS         Maingroves Community Association (Community Grant Budget)         £100.00         £100.00					
BACS   Friends of Carr Wood & Harmersmith Meadows (Community Grant Budget)					
505281   Friends of Carr Wood & Hammersmith Meadows (Community Grant Budget)					
BACS					£200.00
BACS         Ripley & Alfreton Tennis Club (Community Grant Budget)         £250.00         £250.00           BACS         Heage Windmill Society (Community Grant Budget)         £100.00         £500.00           BACS         Heage Windmill Society (Community Grant Budget)         £100.00         £100.00           BACS         Marehay Bowls Club (Community Grant Budget)         £100.00         £100.00           BACS         Rogue Runners Ripley (Community Grant Budget)         £100.00         £100.00           BACS         Rogue Runners Ripley (Community Grant Budget)         £100.00         £100.00           BACS         Potyshire Archery Club (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Association (Community Grant Budget)         £100.00         £100.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Woodland Trust (Community Grant Budget)         £750.00         £750.00           BACS         Ribey Town Football Club (Community Grant Budget)         £750.00					£100.00
BACS         Ripley (Derbyshire) Masonic Hall Ltd. (Community Grant Budget)         £100.00         £100.00           BACS         Marehay Bowls Club (Community Grant Budget)         £100.00         £100.00           S05283         SISU (Community Grant Budget)         £100.00         £100.00           S05283         SISU (Community Grant Budget)         £100.00         £100.00           BACS         Rogue Runners Ripley (Community Grant Budget)         £100.00         £100.00           BACS         Derbyshire Archery Club (Community Grant Budget)         £100.00         £100.00           BACS         Grow Outside Cit (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         Howard Community Association (Community Grant Budget)         £100.00         £100.00           BACS         Marigroves Community Association (Community Grant Budget)         £250.00         £250.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Ripley Town Football Club (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00					£250.00
BACS					£100.00
BACS	BACS	Heage Windmill Society (Community Grant Budget)	£500.00		£500.00
BACS         Rogue Runners Ripley (Community Grant Budget)         £100.00         £100.00           BACS         Derbyshire Archery Club (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         Maingroves Community Association (Community Grant Budget)         £250.00         £250.00           BACS         Marehay Community Association (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Woodland Trust (Community Grant Budget)         £1,000.00         £1,000.00           BACS         Ripley Town Football Club (Community Grant Budget)         £3,000.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley United Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         Ambergate Cricket Club (Community Grant Budget) <td< td=""><td></td><td></td><td></td><td></td><td>£100.00</td></td<>					£100.00
BACS         Derbyshire Archery Club (Community Grant Budget)         £100.00         £100.00           BACS         Grow Outside CiC (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Association (Community Grant Budget)         £200.00         £200.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Ripley Town Football Club (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Town Football Club (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Town Football Club (Community Grant Budget)         £5,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ambergate Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         Butterley United Cricket Club (Community Grant Budget)         £750.00 <td< td=""><td></td><td></td><td></td><td></td><td>£100.00</td></td<>					£100.00
BACS         Grow Outside CiC (Community Grant Budget)         £100.00         £100.00           BACS         FORNS (Friends of Ripley Nursery) (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Association (Community Grant Budget)         £250.00         £250.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Woodland Trust (Community Grant Budget)         £1,000.00         £100.00           BACS         Ripley Town Football Club (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Town Football Club (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Anbergate Cricket Club (Community Grant Budget)         £750.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
BACS Waingroves Community Association (Community Grant Budget) £100.00 £100.00 BACS Waingroves Community Association (Community Grant Budget) £100.00 £250.00 BACS Marehay Community Association (Community Grant Budget) £250.00 £250.00 BACS Heage Women's Institute (Community Grant Budget) £100.00 £100.00 BACS Waingroves Community Woodland Trust (Community Grant Budget) £100.00 £1,000.00 BACS Ripley Town Football Club (Community Grant Budget) £750.00 £750.00 BACS Ripley Town Football Club (Community Grant Budget) £5,000.00 £3,000.00 BACS Ripley Town Football Club (Community Grant Budget) £5,000.00 £3,000.00 BACS Ripley Music Festival (Community Grant Budget) £5,000.00 £3,000.00 BACS Greenwich Park Sports Partnership (Community Grant Budget) £750.00 £750.00 BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Datterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS DALC Understanding Planning Training for Councillor £750.00 £750.00 BACS DALC Understanding Planning Training for Councillor £750.00 £750.00 BACS DALC Understanding Planning Training for Councillors £100.00 £100.00 BACS DALC Understanding Planning Training for Councillors £100.00 £100.00 BACS DALC Understanding Planning Training for Councillors £100.00 £100.00 BACS DALC Understanding Planning Training for Councillors £100.00 £100.00 BACS DALC Code of Conduct Training Bhow (Events Budget) £1,009.20 £201.24 £1,120.40 BACS Amber Valley BC PRS Licence for Bands in Crossley Park (Events Budget) £1,009.20 £201.24 £1,120.00 BACS Amber Valley BC PRS Licence for Bands in Crossley Park (Events Budget) £1,009.00 £250.00 £250.00 BACS Remmas-Williams Mayoral Chain Engraving/Repair (General Budget) £1,009.00 £250.00 £250.00 BACS Remmas-Williams Mayoral Chain Engraving/Repair (General Budget) £1,009.00 £250.00 £250.00 BACS Bend Youth Hub Food Receipts (Youth Budget) £20.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £2					
BACS Marehay Community Association (Community Grant Budget) £100.00 £250.00 BACS Marehay Community Association (Community Grant Budget) £250.00 £250.00 BACS Heage Women's Institute (Community Grant Budget) £100.00 £100.00 BACS Waingroves Community Woodland Trust (Community Grant Budget) £1,000.00 £1,000.00 BACS Ripley Town Football Club (Community Grant Budget) £750.00 £750.00 BACS Amber Sound (Community Grant Budget) £3,000.00 £3,000.00 BACS Amber Sound (Community Grant Budget) £3,000.00 £3,000.00 BACS Ripley Music Festival (Community Grant Budget) £3,000.00 £3,000.00 BACS Greenwich Park Sports Partnership (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS DALC Understanding Planning Training for Councillor £50.00 £750.00 BACS DALC Understanding Planning Training for Councillor £50.00 £750.00 BACS National Leaflet Co. Delivering June Newsletter (Newsletter Budget) £1,009.20 £201.24 £1,210.44 D/C/ARD 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/C/ARD Norton Anti-Vrius (General Budget) £25.00 £259.00 BACS Biend Youth Hub Food Receipts (Youth Budget) £17.41 £3.49 £20.90 BACS Blend Youth Hub Food Receipts (Youth Budget) £17.41 £3.49 £20.90 BACS Blend Youth Hub Food Receipts (Youth Budget) £17.41 £3.49 £20.90 BACS Amber Valley BC PR Felinants Events Budget) £17.41 £3.49 £20.90 BACS Amber Valley BC Presign Produce Information Boards (Projects Budget) £17.41 £3.49 £20.90 BACS Blend Youth Hub Food Receipts (Youth Budget) £17.40 £17.41 £3.49 £20.90 BACS Amber Valley BC for Christmas Lights Electricity (Christmas Lights Budget) £250.00 £330.00 £339.00					
BACS         Marehay Community Association (Community Grant Budget)         £250.00         £250.00           BACS         Heage Women's Institute (Community Grant Budget)         £100.00         £100.00           BACS         Waingroves Community Woodland Trust (Community Grant Budget)         £1,000.00         £1,000.00           BACS         Ripley Town Football Club (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Amber Sound (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £750.00         £750.00           BACS         Greenwich Park Sports Partnership (Community Grant Budget)         £750.00         £750.00           BACS         Greenwich Park Sports Partnership (Community Grant Budget)         £750.00         £750.00           BACS         Butterley United Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         Butterley United Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         Butterley United Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         DALC Understanding Planning Training for Councillor         £50.00         £750.00           BACS         DALC Understanding Planning Training for Councillors					
BACS					
BACS   Ripley Town Football Club (Community Grant Budget)   £7,000.00   £1,000.00   E3,000.00   E3,0					
BACS					
BACS         Amber Sound (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Ripley Music Festival (Community Grant Budget)         £3,000.00         £3,000.00           BACS         Greenwich Park Sports Partnership (Community Grant Budget)         £750.00         £750.00           BACS         Ambergate Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         Butterley United Cricket Club (Community Grant Budget)         £750.00         £750.00           BACS         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         DALC Understanding Planning Training for Councillors         £100.00         £100.00           BACS         National Leaflet Co. Delivering June Newsletter (Newsletter Budget)         £100.00         £100.00           BACS         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)         £12.82         £25.64         £153.86           BACS         Shack S					
BACS Ripley Music Festival (Community Grant Budget) £3,000.00 £3,000.00 BACS Greenwich Park Sports Partnership (Community Grant Budget) £750.00 £750.00 BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS 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) £128.22 £25.64 £153.86 BACS FilmBank Media Licence for Grease for Outdoor Cinema (Events budget) £25.00 £25.00 BACS FilmBank Media Licence for Grease for Outdoor Cinema (Events budget) £25.00 £25.00 BACS Remmas-Williams Mayoral Chain Engraving/Repair (General Budget) £259.00 £25.00 D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.41 £3.49 £20.90 BACS Nature Sign Design Produce Information Boards (Projects Budget) £17.41 £3.49 £20.90 BACS Nature Sign Design Produce Town Guides (Projects Budget) £1,650.00 £330.00 £4,348.00 BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £25.00 £330.00 £4,348.00 BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £330.00 £1,980.00 BACS Amber Valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £330.00 £330.00 BACS Amber Valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £330.00 £330.00 BACS Amber Valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £330.00 £330.00 £330.00 £330.00 £330.00 £330.00 £330.00 £330.00 £330.00 £					
BACS Greenwich Park Sports Partnership (Community Grant Budget) £750.00 £750.00 BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 BACS 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 £50.00 BACS DALC Understanding Planning Training for Councillors £100.00 £50.00 BACS DALC Understanding Planning Training for Councillors £100.00 £201.24 £1,210.44 D/CARD Amazon Grease Film for September Film Show (Events 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) £128.22 £25.64 £153.86 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) £25.00 £25.00 D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £25.00 £25.00 D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.41 £3.49 £20.90 BACS Nature Sign Design Produce Town Guides (Projects 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 Town Guides (Projects Budget) £1,650.00 £30.00 £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) £25.00 £50.00 £30.00 BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £25.00 £50.00 £30.00 BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £25.00 £50.00 £30.00 BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £25.00 £50.00 £30.00 BACS Amber					
BACS Ambergate Cricket Club (Community Grant Budget) £750.00 £750.00 BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00 EACS Marehay Cricket Club (Community Grant Budget) £750.00 £750.00 EACS DALC Understanding Planning Training for Councillor £50.00 £50.00 EACS DALC Understanding Planning Training for Councillor £50.00 £50.00 EACS DALC Understanding Planning Training for Councillors £100.00 £100.00 EACS DALC Understanding Planning Training for Councillors £100.00 £201.24 £1,210.44 DCARD Amazon Grease Film for September Film Show (Events Budget) £11.66 £2.34 £14.00 EACS Amber Valley BC PRS Licence for Bands in Crossley Park (Events Budget) £128.22 £25.64 £153.86 EACS DALC Code of Conduct Training £100.00 £100.00 EACS DALC Code of Conduct Training £100.00 £20.00 £25.00 EACS R Emmas-Williams Mayoral Chain Engraving/Repair (General Budget) £25.00 £25.00 EACS R Emmas-Williams Mayoral Chain Engraving/Repair (General Budget) £25.00 £25.00 EACS FilmBank Media Licence for Grease for Outdoor Cinema (Events budget) £25.00 £25.00 EACS Blend Youth Hub Food Receipts (Youth Budget) £17.10 £17.10 EACS Blend Youth Hub Food Receipts (Youth Budget) £17.10 £17.10 EACS Nature Sign Design Produce Town Guides (Projects Budget) £4,348.00 £4,348.00 EACS Nature Sign Design Produce Town Guides (Projects Budget) £17.650.00 £30.00 EACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £17.650.00 £30.00 EACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £30.00 EACS Amber valley BC Planning for Info Board Waingroves (Project Budget) £250.00 £250.00 EACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £250.00 £250.00 EACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £250.00 £250.00 EACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £250.00 £250.00 EACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00 EACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £					
BACS Butterley United Cricket Club (Community Grant Budget) £750.00 £750.00  BACS 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  D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £25.00 £25.00  D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.41 £3.49 £20.90  D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.10 £17.10  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  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 Amber Valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £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 Amber Valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £250.00  BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Clir T Holmes) £975.00  FORAD Lumb Farm Special Dinner (to be refunded by Clir T Holmes) £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Clir T Holmes)					
BACS         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         Amber Valley BC PRS Licence for Bands in Crossley Park (Events Budget)         £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         £25.00           BACS         FilmBank Media Licence for Grease for Outdoor Cinema (Events budget)         £25.00         £25.00         £25.00           BACS         Biend Youth Hub Food Receipts (Youth Budget)         £17.41         £3.49         £20.90           BACS         Nature Sign Desig					
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) £11.86 £2.34 £14.00  BACS DALC Code of Conduct Training £100.00 £100.00  D/CARD Norton Anti-Virus (General Budget) £25.00 £25.00  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 £33.93  BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £250.00  BACS Rialtas Accounts Software Changes (General Budget) £250.00 £50.00 £300.00  BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £50.00 £300.00  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Clir T Holmes) £975.00 £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Clir T Holmes) £975.00 £975.00					
BACS DALC Understanding Planning Training for Councillors  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 £1.40.40  D/CARD Amazon Grease Film for September Film Show (Events Budget) £11.66 £2.34 £15.36  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) £20.33 £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) £25.00 £259.00  D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.41 £3.49 £20.90  D/CARD Amazon Laminating pouches A4 and A3 (General Budget) £17.10 £17.10  BACS Blend Youth Hub Food Receipts (Youth Budget) £17.10 £17.10  BACS Nature Sign Design Produce Town Guides (Projects Budget) £4,348.00 £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 £50.00  BACS Rialtas Accounts Software Changes (General Budget) £250.00 £50.00 £330.00  BACS Amber Valley BC Refundable Bond For Outdoor Cinema (Events Budget) £250.00 £50.00 £30.00  BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00					£50.00
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 DALC Code of Conduct Training £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £20.83 £4.16 £24.99 BACS R Emmas-Williams Mayoral Chain Engraving/Repair (General Budget) £25.00 £25.00 £25.00 £25.00 £25.00 £25.00 £25.00 £259.00					£100.00
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) £17.40 £17.10 £17.10 BACS Nature Sign Design Produce Town Guides (Projects Budget) £4,348.00 £4,348.00 D/CARD 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 £5.00 £30.00 BACS Rialtas Accounts Software Changes (General Budget) £250.00 £5.00 £30.00 BACS DVD Grease Sing-a-Long for Cinema (Events Budget) £251.00 £5.00 £31.00 BACS Amber Valley BC for Christmas Lights Electricity (Christmas Lights Budget) £231.00 £231.00 BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00 D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00 F000 £201.00 D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00 F000 £201.10	BACS			£201.24	£1,210.44
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) £25.00 £25.00 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) £25.00 £5.00 £30.00 BACS Rialtas Accounts Software Changes (General Budget) £25.00 £5.00 £30.00 BACS Amber Valley BC ro Christmas Lights Electricity (Christmas Lights Budget) £231.00 £231.00 BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00 D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £375.00 Income Opus Energy Credit for Electricity Usage Charged for at RTC Office	D/CARD	Amazon Grease Film for September Film Show (Events Budget)	£11.66		£14.00
D/CARD Norton Anti-Virus (General Budget)  BACS R Emmas-Williams Mayoral Chain Engraving/Repair (General Budget)  E25.00  E25.00  E25.00  BACS FilmBank Media Licence for Grease for Outdoor Cinema (Events budget)  E259.00  E259.00  D/CARD Amazon Laminating pouches A4 and A3 (General Budget)  E17.41  E3.49  E20.90  BACS Blend Youth Hub Food Receipts (Youth Budget)  E17.10  E17.10  BACS Nature Sign Design Produce Town Guides (Projects Budget)  E4,348.00  E4,348.00  E4,348.00  E4,348.00  E4,348.00  D/CARD Eventbrite Training Future of High Streets & Town Centres (Employee costs)  E250.00  E330.00  E1,980.00  BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget)  E250.00  E250.00  BACS Rialtas Accounts Software Changes (General Budget)  E250.00  E30.00  E30.00  E30.00  E30.00  E30.00  BACS Amber Valley BC for Christmas Lights Electricity (Christmas Lights Budget)  E21.00  E231.00  E231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes)  Total £39,035.84  £1,039.44  £40,075.28			£128.22	£25.64	£153.86
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 £50.00 £30.00  BACS Rialtas Accounts Software Changes (General Budget) £250.00 £50.00 £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) £231.00 £31.00  BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00  Fortal £39,035.84 £1,039.44 £40,075.28					£100.00
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 £5.00 £30.00  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  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11				£4.16	£24.99
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  BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office	BACS				£25.00
BACS Blend Youth Hub Food Receipts (Youth Budget)  BACS Nature Sign Design Produce Town Guides (Projects Budget)  BACS Nature Sign Design Produce Information Boards (Projects Budget)  BACS Nature Sign Design Produce Information Boards (Projects Budget)  BACS Nature Sign Design Produce Information Boards (Projects Budget)  BACS Nature Sign Design Produce Information Boards (Projects Budget)  BACS Eventbrite Training Future of High Streets & Town Centres (Employee costs)  BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget)  BACS Rialtas Accounts Software Changes (General Budget)  BACS DVD Grease Sing-a-Long for Cinema (Events Budget)  BACS Amber Valley BC for Christmas Lights Electricity (Christmas Lights Budget)  BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget)  BACS A					
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28				£3.49	
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28					
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28				0000 00	
BACS Amber valley BC Refundable Bond for Outdoor Cinema (Events Budget) £250.00 £50.00 £30.00  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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by ClIr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28					
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by ClIr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11				£6.49	
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by ClIr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11				CE 00	
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  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by ClIr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11					
BACS Amber Valley BC Planning for Info Board Waingroves (Project Budget) £231.00 £231.00  BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by Cllr T Holmes) £975.00 £975.00  Total £39,035.84 £1,039.44 £40,075.28  Income  Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11				£1.23	
BACS Amber Valley BC Planning for Info Board Sawmills (Project Budget) £231.00 £231.00  D/CARD Lumb Farm Special Dinner (to be refunded by ClIr T Holmes) £975.00  Total £39,035.84 £1,039.44 £40,075.28  Income Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11					
D/CARD         Lumb Farm Special Dinner (to be refunded by Cllr T Holmes)         £975.00         £975.00           Total         £39,035.84         £1,039.44         £40,075.28           Income         Opus Energy Credit for Electricity Usage Charged for at RTC Office         £520.11					
Total £39,035.84 £1,039.44 £40,075.28					
Income Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11				£1,039.44	£40,075.28
Opus Energy Credit for Electricity Usage Charged for at RTC Office £520.11					
	Income				
L McCormick Special Dinner £50.00					£520.11
		L McCormick Special Dinner			£50.00

C Emmas-Williams Special Dinner	£50.00
M Missett Special Dinner	£50.00
A Cox Special Dinner	£50.00
R Emmas-Williams Special Dinner	£50.00
N Weaving Special Dinner	£50.00
M Allwood Special Dinner	£50.00
D Williams Special Dinner	£25.00
L Joyes Special Dinner	£25.00
S Freeborn Special Dinner	£50.00
G Gee Special Dinner	£50.00
I Fisher Special Dinner	£100.00
M Jones Special Dinner	£25.00
H Dhindsa Special Dinner	£25.00
G Gee Special Dinner	£50.00
Income To	otal £1,220.11

### 4. Meeting closed at 5.23pm

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