



# Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

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## MINUTES of June 11th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

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

In Attendance: Cllr I. Fisher (Chair), R Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley and N. Weaving.  
Also: L McCormick Town Clerk / RFO and H Curzon Deputy Clerk

### AGENDA

**110721/1. To Receive Apologies for Absence – None received**

**110721/2. Variation of Order of Business - None required**

**110721/3. Declaration of Members Interests – None declared**

**110721/4. Public speaking – None**

**110721/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required**

**110721/6. Zurich Insurance Quote Received For 2021 / 2022**

**RESOLVED** to give the town Clerk permission to purchase the Zurich the annual renewal fee to a maximum of £2,000 due to additions needed to the policy

**110721/7. Discuss New Litter Bins one for Replacement on the Greenway and Two for Butterley at the Two Bus Stops – £900.00 + delivery and installation**

**RESOLVED** to purchase the three litter bins and the contractor to install them (subject to Derbyshire CC giving a licence for the two at Butterley)

**110721/8. Discuss Finance Reports**

**RESOLVED** to accept and agree the finance reports

**110721/9. To Confirm and Agree Financial Payments for June 2021**

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

### June 2021 Payments

Chg No.	Payee	Cost	VAT	Total
BACS	Keptklean Ripley Toilets wks 17/18/19/20/21/22 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Heage Toilets wks 17/18/19/20/21/22 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Empty Bins Greenway wks 18/20 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptklean Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
DD	UNICOM Telephone & Broadband at Office May (General Budget)	£89.53	£17.91	£107.44
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Employee Costs	5,191.23		£5,191.23
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
D/CARD	Mobile 02 Top-up (General Budget)	£30.00		£30.00
BACS	D Hemsell Play Area Inspections March / April and May (Play Areas Budget)	£220.00		£220.00
BACS	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36
BACS	Mr MA Briggs Woodfire Pizza Deposit Paid Refund	£45.00		£45.00
BACS	Medisave Sanitising Items and Masks (General Budget)	£17.47	£3.50	£20.97
BACS	Staples Stationery (General Budget)	£32.21	£6.44	£38.65

BACS	Mayor's Allowance (Mayor's Budget)	£2,400.00		£2,400.00
D/CARD	We Transfer Large Files Monthly April/May (General Budget)	£21.25		£21.25
BACS	CPRE Countryside Charity Subscription (Subscriptions Budget)	£36.00		£36.00
BACS	Shed Grounds Maintenance June (Play Areas Budget)	£81.96	£16.39	£98.35
	<b>Total</b>	<b>£10,458.62</b>	<b>£369.70</b>	<b>£10,828.32</b>
	<b>Office Electricity in Credit</b>			<b>£586.60</b>
<b>Income</b>				
	Amber Valley Borough Council refund Heage Toilet Rates			£53.01
	DALC Media training			£100.00
	SLCC Media Training			£60.00
	Police & Crime Commissioner Grant (50%)			£5,000.00
	Greenhillocks Allotments Rent			£30.00
	Butterley Ironworks Trust Returned Overpayment			£1,000.00
	Sandham Lane Allotments Rent			£30.00
	Heage Road Allotments Rent			£30.00
	<b>Income Total</b>			<b>£6,303.01</b>
	<b>Additional June Payments</b>			
BACS	Waterplus Office Water to May 2021 50% to be paid by Flat (General budget)	£662.96		£662.96
BACS	CKB Ltd Lanyard Wallets for Councillors (General Budget)	£8.99	£1.80	£10.79
BACS	Burley & Sons Ltd Lamppost testing (Hanging Baskets Budget)	£715.00	£143.00	£858.00
BACS	Shed Grounds Maintenance Removal of Elder Cedar Ave (Play Area Budget)	£99.99	£20.00	£119.99
BACS	Filmbank Distribution Cinema Event Film Licence (Community Events budget)	£200.00		£200.00
DD	UNICOM Telephone & Broadband at Office June (General Budget)	£91.22	£18.24	£109.46
	<b>Additional Total</b>	<b>£1,778.16</b>	<b>£183.04</b>	<b>£1,961.20</b>
	<b>June Total Payments</b>	<b>£12,236.78</b>	<b>£552.04</b>	<b>£12,785.52</b>
<b>May</b>	<b>2021 Payments</b>			
<b>Chq No.</b>	<b>Payee</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>
BACS	Keptkleen Ripley Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptkleen Heage Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptkleen Empty Bins Greenway wks 14/16 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£120.00	£24.00	£144.00
DD	UNICOM Telephone & Broadband at Office (General Budget)	£99.69	£19.94	£119.63
BACS	Amazon Litter Picking Equipment (Environment Budget)	£40.84	£8.16	£49.00
D/CARD	NALC Training Young People Involved in Councils (Training Budget)	£43.09	£8.62	£51.71
BACS	DALC Annual Subscription inc. Group 1 Training (Subs budget)	£1,909.73		£1,909.73
BACS	Employee Costs	£4,342.16		£4,342.16
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	B Wood Internal Auditor (Audit Budget)	£300.00		£300.00
BACS	DALC Good Councillor Guides for new Cllrs (General Budget)	£47.50		£47.50
BACS	National Leaflet Co. Delivery April Newsletter (Newsletter Budget)	£1,009.20	£201.24	£1,210.44
BACS	Plantscape Christmas Trees (Discounted) (Christmas Lights budget)	£500.00	£100.00	£600.00
BACS	Broxap Litter Bin for Porterhouse Rd Play Area (Environment Budget)	£314.95	£62.99	£377.94
BACS	Shed grounds Maintenance April (Play Areas Budget)	£81.96	£16.39	£98.35
BACS	Shed grounds Maintenance May (Play Areas Budget)	£81.96	£16.39	£98.35
D/CARD	UK POS Group Ltd A2 Frames for A2 Info Boards (Project Budget)	£84.35	£16.87	£101.22
D/CARD	Solopress A2 Info Board Prints (Project Budget)	£132.43	£26.49	£158.92
D/CARD	Land Registry Land Searches	£9.00		£9.00
D/CARD	Amazon Keyboard for Deputy Clerk (General Budget)	£20.82	£4.17	£24.99
BACS	Wish Cloud Ltd Annual Multi User Livedrive (General Budget)	£720.00		£720.00
BACS	Konica Copier Lease 30/04/21 to 30/07/21 (final) (General Budget)	£123.36	£24.67	£148.03
BACS	Planning Design N Plan Advice (Project Budget)	£270.00	£54.00	£324.00
BACS	PDM Print Digital Media Newsletter Printing (Newsletter Budget)	£510.00		£510.00
BACS	Wish computers Ltd Sort Planning Clerk's Emails (General Budget)	£40.00	£8.00	£48.00
	<b>Total</b>	<b>£12,827.71</b>	<b>£863.93</b>	<b>£13,691.64</b>
<b>Income</b>				
	AVBC 50% Precept			£171,000.00
	<b>Total</b>			<b>£171,000.00</b>

110721/10. Meeting closed at 17:19hrs

The next RTC Full Council Meeting will be held on June 15th 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**