



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Minutes of September 17th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

of Ripley Town Council which will be held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: R. Ashton, S. Freeborn, P. Lobley, P Moss, N. Weaving and D Williams
Also L McCormick Town Clerk / RFO and one member of the public

Cllr P Lobley was elected as Chair for this meeting due to Chair being unavailable

AGENDA

170921/1. To Receive Apologies for Absence – Cllrs: Ms L Cox, I Fisher and T Holmes

170921/2. Variation of Order of Business – None required

170921/3. Declaration of Members Interests – none declared

170921/4. Public speaking – None

170921/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

170921/6. Discuss Grant Application Received from the Salvation Army

RESOLVED to grant £1,000.00 to the Food Bank, Drop-in Support Café and Luncheon Club for residents in need within the Ripley township

170921/7. Discuss Area of Reflection Design Service Cost £1,250.00 – Accepted and Noted

170921/8. Discuss PKF Littlejohn External Audit Report

The RFO gave a report noting one minor issue raised. **Noted**

170921/9. Discuss Finance Reports

RESOLVED to accept the Finance Reports

170921/10. To Confirm and Agree Financial Payments for September 2021

RESOLVED to confirm and agree the financial payments

September 2021 Payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 30/31/32/33/34/35 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 30/31/32/33/34/35 (Toilets Budget) inc repairs	£674.00	£134.80	£808.80
BACS	Keptkleen Empty Bins Greenway wks 32/34 (Environment Budget)	£280.00	£56.00	£336.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Employee Costs	£5,488.24		£5,488.24
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	D Hemsell Play Area Inspections August (Play Areas Budget)	£80.00		£80.00
BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
BACS	Amber Valley BC Planning for Info Board Grosvenor Rd (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Heage (Project Budget)	£231.00		£231.00
BACS	Derbyshire Toy Libraries Big Day Out (Events Budget)	£250.00		£250.00
BACS	PDP Storybook Characters Big Day Out (Events Budget)	£200.00		£200.00

BACS	L McCormick Reimbursement Volunteers Food Big Day Out (Events Budget)	£42.00		£42.00
BACS	Newstead Brass Playing Crossley Park (Events Budget)	£375.00		£375.00
BACS	DogHaus Playing Crossley Park (Events Budget)	£100.00		£100.00
BACS	Jugalubs Big Day Out (Events Budget)	£250.00		£250.00
BACS	Licksquid Playing Crossley Park (Events Budget)	£250.00		£250.00
BACS	Sporting Communities at Greenwich (Youth Budget)	£2,404.94		£2,404.94
BACS	KK Fire Protection Service Extinguishers in Office (General Budget)	£11.00	£2.20	£13.20
BACS	Atlow Contracting Ltd Cedar Avenue Repairs (Insurance) (Play Areas Budget)	£3,612.50	£722.50	£4,335.00
BACS	AA Tree Surgeons Nuttalls Park Allotments (Allotments Budget)	£780.00	£156.00	£936.00
BACS	H Curzon Reimburse for Barrier Hire Big Day Out (Events Budget)	£390.00	£78.00	£468.00
BACS	H Curzon Reimburse for Toilets Hire Cinema (Events Budget)	£577.29	£115.46	£692.75
BACS	TG Transport Collect & Deliver Marquee Big Day Out (Events Budget)	£150.00	£30.00	£180.00
BACS	Event Medic Big Day Out (Events Budget)	£130.00		£130.00
BACS	H Tennant Face Painter Big Day Out (Events Budget)	£200.00		£200.00
BACS	Amusement Equipment Big Day Out (Events Budget)	£1,350.00		£1,350.00
BACS	The Amber Band Playing Crossley Park (Events Budget)	£100.00		£100.00
BACS	Print Digital Media Big Day Out Leaflets (Events Budget)	£125.00		£125.00
D/CARD	Amazon Gift Card J Peacock Youth Award	£25.00		£25.00
BACS	PKF Littlejohn External Audit Fee (Audit Budget)	£800.00	£160.00	£960.00
BACS	Waingroves Show for Marquee Big Day Out (Events Budget)	£120.00		£120.00
D/CARD	Houseware Ltd Laminating Pouches BDO (Events Budget)	£18.24	£3.66	£21.90
D/CARD	Amazon Hazard Barrier Tape (Events Budget)	£6.62	£1.33	£7.95
D/CARD	Amazon Various Cable Tie Wraps (Events Budget)	£4.99	£1.00	£5.99
BACS	Reimburse Three Weeks Youth Hub Food (Youth Budget)	£60.37		£60.37
BACS	The Old Farm Bus Youth Project 25/08/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	The Old Farm Bus Youth Project 01/09/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	The Old Farm Bus Youth Project 07/09/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	Waingroves Woodland Tryst Grant (Minute 130821/6)	£200.00		£200.00
	Total	£21,618.82	£1,597.94	£23,216.76
Income				
	Pit Lane Allotments Rent			£15.00
	Income Total			£15.00

170921/11. Meeting Closed at 5.16pm

The next RTC Full Council Meeting will be held on September 21st 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