



## MINUTES of Friday 15<sup>th</sup> June 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

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

In Attendance: Cllrs: P Lobley (Chair), M Allwood, L Cox, T Holmes and P Moss.

Also: J Simpson Town Clerk & RFO, and H Curzon Deputy Clerk.

**150722/1. To Receive Apologies for Absence –** Cllrs: R Ashton, S Freeborn and N Weaving.

**150722/2. Variation of Order of Business -** None required.

**150722/3. Declaration of Members Interests –** None declared.

**150722/4. Public speaking –** No public present.

**150722/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.**

In view of the confidential nature of **(none)** it was **Resolved** 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.

**150722/6. Contribution to Local Foodbanks.**

**Resolved** to recredit the Mayor's Account up to a maximum of £1,000 to allow donations to Local Foodbanks in addition to his local Charities already chosen.

**150722/7. To consider two Grant Applications.**

**Resolved** to Grant £200 to both Ripley Wildflowers Group and Wellbeing Wednesday Group.

**150722/8. Discuss Finance Reports.**

**Resolved** to agree and accept the monthly Financial Reports as at 30.06.2022.

**150722/9. To Confirm and Agree Financial Payments for July 2022.**

**RESOLVED** to confirm and agree July 2022 Payments as listed below.

### 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 &	Electricity Bill – 6 Grosvenor Road, Ripley	£58.16	£16.35	£74.51

		Power Ltd				
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 <sup>st</sup> July – 30 <sup>th</sup> 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 <sup>st</sup> 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 Community Ass	Ripley Town Council – Annual S137 Grants	£100.00	£0.00	£100.00
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
				<b>£54,270.02</b>	<b>£3,511.22</b>	<b>£57,781.24</b>
	<b>Income</b>					
		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
						<b>£938.05</b>

**150722/10. Close Meeting at 5.16pm.**

**The next Ripley Town Council Full Council Meeting will be held on Tuesday 26<sup>th</sup> July 2022 at 7.00pm in the Council Chamber, Ripley Town Hall.**

**Signed.....**

**Date.....**

**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**