



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick  
Tel: 01773 513456  
Email: townclerk@ripleytowncouncil.gov.uk



### **MINUTES of March 11th 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: R. Ashton, S. Freeborn, P Lobley (Chair), N. Weaving and D Williams

#### **AGENDA – Elect a Chair – RESOLVED** to Elect Cllr P Lobley as Chair

**110322/1. To Receive Apologies for Absence –** Cllrs: L Cox, I Fisher and T Holmes

**110322/2. Variation of Order of Business -** None required

**110322/3. Declaration of Members Interests –**

Cllr D Williams declared a personal interest in item 9 as a member of Waingroves Woodland Trust and would remain in the meeting

**110322/4. Public speaking –** None

**110322/5. To determine which additional items on any part of the Agenda should be taken with the public excluded –** None required

**110322/6. Discuss Quotation Received for Play Areas Grounds Maintenance 2022/2023**

**RESOLVED** to accept the quotation from Shed Grounds Maintenance as they have proved to be very professional and positive comments received regarding the work done.

**110322/7. Discuss Expenditure for Heage Educational Trust for Solicitor's Advice up to £5,000.00**

**RESOLVED** to agree the expenditure of up to £5,000.00 for Solicitor's advice to confirm procurement of monies to be spent in Heage, Ambergate and if any monies left to be spent in the Ripley Township

**110322/8. Discuss Purchase for a RTC Valance Branded Gazebo and Extra Red Printed Sides with Christmas Print for Events Total cost £825.81**

**RESOLVED** to purchase the branded gazebo and extra printed sidewalls at a cost of £825.81 and investigate purchasing weights for the gazebo for health and safety.

**110322/9. Discuss Purchase of an Oak Tree for the Queen's Platinum Jubilee £120.00, Wooden Tree Guard (Price TBC) and a Grant for Waingroves Woodland Trust for planting at Greenwich £250.00**

**RESOLVED** to purchase the Oak Tree from Derwent Treescapes and the purchase of a tree guard, plus donate £250.00 to the Waingroves Woodland Trust for collecting and planting the tree at Greenwich.

**110322/10. Area of Reflection DCC Annual Licence £25.00 plus Surveyor's Costs £50.00**

**RESOLVED** to accept the DCC annual rolling licence at £25.00 and agree the one-off surveyors Costs of £50.00.

**110322/11. Discuss Finance Reports**

**RESOLVED** to agree and accept the Financial Reports

**110322/12. To Confirm and Agree Financial Payments for March 2022**

**RESOLVED** to confirm and agree the March Payments

**March 2022 Payments**

	<b>Chg No.</b>	<b>Payee</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>
774	BACS	Keptkleen Ripley Toilets wks 5/6/7/8/9 (Toilets Budget)	£504.00	£100.80	£604.80
775	BACS	Keptkleen Heage Toilets wks 5/6/7/8/9 (Toilets Budget)	£504.00	£100.80	£604.80
776	BACS	Keptkleen Empty Bins Greenway wks 6/8 (Environment Budget)	£280.00	£56.00	£336.00
777	BACS	Keptkleen Office cleaning wk 6 X 4	£136.00	£27.20	£163.20
778	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
779	BACS	Employee Costs inc. back pay increases from April 2021 780 781 782	£10,225.19		£10,225.19
783	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
784	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
785	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
786	BACS	Old Farm Bus Youth Event 07/02/22 (Youth Budget)	£350.00		£350.00
787	BACS	Old Farm Bus Youth Event 14/02/22 (Youth Budget)	£350.00		£350.00
788	BACS	Daryl Hemsell Play Area Inspections	£40.00		£40.00
789	BACS	British Gas Greenwich Community Centre Gas (To be Invoiced to GPSP)	£200.81	£10.04	£210.85
790	BACS	British Gas Greenwich Community Centre Gas (To be Invoiced to GPSP)	£257.92	£12.89	£270.81
791	BACS	Keptkleen Greenwich Litter and Dog Bins (To be Invoiced to GPSP)	£48.00	£9.60	£57.60
792	BACS	GPSP Hire of Community Room for Meetings (General Budget)	£1,005.00		£1,005.00
793	BACS	GPSP Hire of Room June 21/Feb 22 = 33 Youth Sessions (Youth Budget)	£1,650.00		£1,650.00
794	D/CARD	Royal Mail incorrect postage on letter (General Budget)	£2.00		£2.00
795	BACS	Microsoft 365 Annual Cost (General Budget)	£79.99		£79.99
796	BACS	Blend Youth Hub Sept/Dec 21 =15 Sessions at GPSP (Youth budget)	£1,579.50		£1,579.50
797	BACS	PDM Printing February Newsletter (Newsletter Budget)	£510.00		£510.00
798	BACS	Taylor Rose Solicitors work regarding Greenwich (Projects Budget)	£2,306.25	£461.25	£2,767.50
799	BACS	Konica Minolta Copier 31/01/22 29/04/22 quarterly rental (General Budget)	£68.04	£13.61	£81.65
800	D/CARD	Derwent Treescapes Jubilee Oak Tree (Project Budget)	£120.00	£24.00	£144.00
801	BACS	Objenix for.gov.uk	£60.00	£12.00	£72.00
802	BACS	5 Lamps Media Ltd Part Payment Ripley Township Video (Project Budget)	£500.00	£100.00	£600.00
803	BACS	Old Farm Bus Youth Event 28/02/22 (Youth Budget)	£350.00		£350.00
804	BACS	L McCormick Reimburse Camping Trolley for Events (Events Budget)	£85.95		£85.95
		<b>Total</b>	<b>£22,071.96</b>	<b>£966.72</b>	<b>£23,038.68</b>
805	BACS	Old Farm Bus Youth Event 07/03/22 (Youth Budget)	£350.00		£350.00
806	BACS	PHS Office Air Cleaners Annual Rental (General Budget)	£623.35	£124.67	£748.02
807	505285	Sisu Replacement Grant Chq	£100.00		£100.00
		<b>Overall Total</b>	<b>£23,145.31</b>	<b>£1,091.39</b>	<b>£24,236.70</b>
	<b>Income</b>	RSPB Stall Deposit			£10.00
		<b>Income Total</b>			<b>£10.00</b>

**110322/13. Meeting closed at 5.22pm**

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