



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of Friday May 13th 2022 at 4.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

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

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

Also: L McCormick Town Clerk / RFO, H Curzon Deputy Clerk and J Simpson New Town Clerk / RFO

AGENDA

130522/1. To Receive Apologies for Absence – None received

130522/2. Variation of Order of Business - None required

130522/3. Declaration of Members Interests – None declared

130522/4. Public speaking – None

130522/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

130522/6. Discuss Finance Reports

RESOLVED to agree and accept the Financial Reports and the internal Auditors Report

130522/7. To Confirm and Agree Financial Payments for May 2022

RESOLVED to confirm and agree May 2022 Payments

May 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
864	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
865	BACS	Keptkleen Ripley Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
866	BACS	Keptkleen Heage Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
867	BACS	Keptkleen Empty Bins Greenway wks 14/16 (Environment Budget)	£296.00	£59.20	£355.20
868	BACS	Keptkleen Office cleaning wk 14 x 4 (General Budget)	£136.00	£27.20	£163.20
869	BACS	Keptkleen Empty Bins on Greenwich wk 14/16 (General Budget)	£48.00	£9.60	£57.60
870	BACS	Wish Cloud Ltd - Livedrive - Renewal for Business multi-layer (General Budget)	720.00	0.00	720.00
871	BACS	Derbyshire County Council Feb 2022 Website Advertising (General Budget)	112.00	22.40	134.40
872	BACS	PHASE Marketing – Neighbourhood Plan Leaflet (Project Budget)	£125.00	0.00	125.00
873	BACS	D Hemsell – Fortnightly Playground Inspections (Play area Budget)	£40.00	0.00	£40.00
874	DD	Waterplus Ltd – Water Bill for 6 Grosvenor Road, Ripley (General Budget)	£156.11	0.00	£156.11
875	DD	Waterplus Ltd – Water Bill for Public Toilets, Heage (Toilets Budget)	£126.87	0.00	£126.87
876	BACS	Shed Grounds Maintenance Greenwich (Project Budget)	£1,237.16	£247.43	£1,484.59
877	BACS	Amber Valley BC PRS Bands on Crossley Park (Events Budget)	£149.59	£29.92	£179.51
878	BACS	Amber valley BC Council Chamber Hire 21/22 (General budget)	£458.32	£91.66	£549.98
879	BACS	DALC Spring Seminar x 2 places (Training Budget)	£110.00	0.00	£110.00
880	BACS	Sawmills Village Hall Hire for 6 weeks Youth Sessions (Youth Budget)	£180.00	0.00	£180.00
881	BACS	Konica Copier Lease 30/04/2022 to 30/07/2022 (General Budget)	£68.04	£13.61	£81.65
882	BACS	Planning Design Reviewing Sustainability Reports etc. (Project Budget)	£542.50	£108.50	£651.00
883	BACS	Planning Design Attendance Amendments to Plan (Project Budget)	£573.75	£114.75	£688.50
884	BACS	National Leaflet Co Newsletter Delivery (Newsletter Budget)	£1,091.34	£217.62	£1,308.96
885	BACS	CAB Derbyshire Advice Sessions Ripley Library (Grants Budget)	£2,159.00	0.00	£2,159.00
886	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
887	BACS	Shed Grounds Maintenance Cut Play Areas (Play Areas Budget)	£88.00	£17.60	£105.60
888	DD	Total Energies Office Electricity (General Budget)	£326.73	£65.35	£392.08
889	BACS	Employee's Costs – 890 891 892 (Employee's Budget)	£6413.74	£0.00	£6413.74
893	D/CARD	Amazon EU Sarl – LG Monitor Screen for Deputy Clerk (General Budget)	£124.99	£25.00	£149.99
894	DD	G Freeman – Office Rent (Office Rent Budget)	£666.67	£0.00	£666.67

895	DD	Unicom – Office Telephone & Broadband (General Budget)	£65.68	£13.14	£78.82
		Totals	£17,206.17	£1,301.12	£18,507.29
896	BACS	Shed Grounds Maintenance Ltd – Maintenance Greenwich (Project Budget)	£1237.16	£247.43	£1484.59
897	BACS	Daryl Hemsell – Play Area Inspections Fortnightly (Play Area Budget)	£40.00	£0.00	£40.00
898	BACS	The Old Farm Bus CIC – Workshop (Youth Budget)	£350.00	£0.00	£350.00
899	BACS	Cromford Road Residents Group – Jubilee Grant (Grants Budget)	£200.00	£0.00	£200.00
900	D/CARD	Lumb Farm Civic Dinner – (Civic & Fair Dinner)	£810.00	£0.00	£810.00
901	D/CARD	Argos – Sand for Gazebo Weights (Events budget)	£11.00	£0.00	£11.00
902	D/CARD	Amazon EU – Wire Bound Notebooks (General Budget)	£7.69	£1.54	£9.23
903	D/CARD	Amazon EU- A4 Desk Diary (General Budget)	£4.99	£1.00	£5.99
904	D/CARD	We Transfer – Sending Large Emails (General Budget)	£10.37	£0.00	£10.37
		Extra Totals	£2,671.21	£ 249.97	£2,921.18
		Overall Totals	£19877.38	£1551.09	£21428.47
		Income			
		Amber Valley BC Precept 50%			£171,000.00
		Amber Valley BC Civic Dinner			£60.00
		GPSP – Reimbursement of Pitch Fees			£142.65
		GPSP – Reimbursement of Bin Emptying Fees			£48.00
		GPSP – Reimbursement of Gas Bills			£458.73
		Civic Dinner – Cllr L Cox			£60.00
		Civic Dinner – Cllr N Weaving			£60.00
		Civic Dinner – Cllr R Emmas-Williams			£60.00
		Civic Dinner – P Fee			£60.00
		Civic Dinner – C Robson			£60.00
		Civic Dinner – A Cox			£60.00
		Civic Dinner – C Cox			£30.00
		Civic Dinner – C Emmas-Williams			£60.00
		Civic Dinner – Cllr D Williams			£30.00
		Civic Dinner – J Mallaber			£30.00
		Heage Allotments Rent			£30.00
		Civic Dinner – Cllr R Ashton			£60.00
		Civic Dinner – Cllr M Allwood			£60.00
		Civic Dinner – Mr A Bridge			£60.00
		Civic Dinner – Amber Valley Mayor Cllr D Taylor			£60.00
		Civic Dinner – Alfreton Mayor Cllr S Marshall-Clarke			£60.00
		Emma's Ice Cream – Spring Market Stall			£50.00
		Sandham Lane Allotment Rent			£30.00
		Fern Avenue Allotment Rent			£15.00
		Be Beautiful Hayley – Spring Market Stall			£50.00
		J Donuts – Spring Market Stall			£50.00
		Greenhillocks – Allotment Rent			£30.00
		Mr Stringer Loaded Nacho's (Spring Market Stall)			£50.00
		Total			£172,824.38

130522/8. Close Meeting at 4.15pm.

The next RTC Full Council Meeting will be the Annual Meeting will be held on May 17th 2022 at 7.00pm which will follow the Annual Assembly at 6.45pm May 17th 2022

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