



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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



MINUTES of VIRTUAL August 14th 2020 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held under the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

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

AGENDA

140820/1. To receive apologies for absence – None received

140820/2. Variation of Order of Business – None required

140820/3. Declaration of Members Interests – None declared

140820/4. Public speaking – None

140820/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

140820/6. Discuss amounts of monies to be transferred to NS&I, Unity Bank and Nationwide – recommend £50,000 to each and make recommendations to Full Council

RESOLVED to recommend to Full Council to add £50,000 to the NSI account, £50,000 each to new Unity Bank and Nationwide accounts in line with the bank guaranteed amount of £85,000

140820/7. Discuss Purchase of Information Boards, to Create, Print and Produce select company from scoring matrix and make recommendations to Full Council

RESOLVED to recommend to Full Council to contract the best value company for design, create, manufacture and install 10 information boards around the township (locations to be decided) at a maximum cost of £12,000, words illustrations and graphics to be used in the Town Guide.

140820/8. Discuss Finance Reports –

RESOLVED to accept the finance reports

140820/9. To Confirm and Agree Financial Payments for August 2020

RESOLVED to agree and confirm the payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 27/28/29/30/31 (Toilets Budget)	£522.00	£104.40	£626.40
BACS	Keptkleen Heage Toilets wks 27/28/29/30/31 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Clean office toilet, etc (Toilets Budget)	£246.00	£49.20	£295.20
BACS	Employment Costs (Employees Costs Budget)	£4,994.10		£4,994.10
DD	OPUS Energy July RTC Office (General Budget)	£99.56	£4.98	£104.54
BACS	Clip Em & Fell Em Remove/Cut Back Hedge on Porterhouse Rd Play Area	£150.00	£30.00	£180.00
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	DALC Planning In Depth Training x 2 (Training budget)	£100.00		£100.00
BACS	Konica photo copying (General Budget)	£28.63	£5.73	£34.36
BACS	L McCormick Postage Stamps Paid (General Budget)	£19.77		£19.77
BACS**	Amber Valley BC Heage Toilet Rates August (Toilets Budget)	£49.00		£49.00
DD	Zoom Monthly Virtual Account (General Budget)	£11.99	£2.40	£14.39
DD	Water Plus Heage Toilets Water (Toilets Budget)	£1,901.55		£1,901.55

BACS	Pentrich & SW Revolution Group Grant	£100.00		£100.00	
BACS	Waingroves Show Grant	£100.00		£100.00	
BACS	4 th Ripley Brownies Ripley Grant	£100.00		£100.00	
BACS	Sawmills Village Hall Grant	£100.00		£100.00	
BACS	Amber Valley movie Makers Grant	£100.00		£100.00	
BACS	1 st Ripley Guides Grant	£100.00		£100.00	
BACS	Ripley LS Badminton Club Grant	£100.00		£100.00	
BACS	Ripley OAP Association Grant	£100.00		£100.00	
BACS	Ripley Girl Guides HQ Grant	£100.00		£100.00	
BACS	Heage Village Hall Grant	£100.00		£100.00	
BACS	Marehay Bowls Club Grant	£100.00		£100.00	
BACS	Ripley School of Boxing grant	£100.00		£100.00	
BACS	SISU Ripley Grant	£100.00		£100.00	
BACS	Yellow Daisies Stay & Play Grant	£100.00		£100.00	
BACS	Heage & Nether Heage Carnival Grant	£100.00		£100.00	
BACS	Ripley Morris Men Grant	£100.00		£100.00	
BACS	Waingroves Drama Group Grant	£100.00		£100.00	
BACS	Heage Parkside Allotments Grant	£100.00		£100.00	
BACS	Woodies Wings Grant	£100.00		£100.00	
BACS	Ripley Ladies Group Grant	£150.00		£150.00	
BACS	Greenhillocks Fellowship Grant	£200.00		£200.00	
BACS	Ripley & Alfreton Tennis Club Grant	£500.00		£500.00	
BACS	Ambergate Carnival Grant	£500.00		£500.00	
BACS	Friends of Ripley Greenway Grant	£100.00		£100.00	
BACS	Greenwich Parks Sports Partnership Grant	£750.00		£750.00	
BACS	Ambergate CC Grant	£750.00		£750.00	
BACS	Ripley Town FC Grant	£750.00		£750.00	
BACS	Amber Sound Grant	£3,000.00		£3,000.00	
BACS	Ripley Music Festival Grant	£3,000.00		£3,000.00	
BACS	Marehay CC Grant	£750.00		£750.00	
BACS	Phase Print August Newsletter (Newsletter Budget)	£554.00		£554.00	
		Totals	£22,251.27	£308.31	£22,559.58
	ADDITIONS				
BACS	Marehay Community Trust Grant	£250.00			£250.00
BACS	Butterley United CC Grant	£750.00			£750.00
BACS	Friends of Carr Wood Grant	£200.00			£200.00
BACS	Marehay Community Trust Grant	£250.00			£250.00
BACS	C Pollard Judging Best Kept Garden and Allotment Competition	£88.95			£88.95
D/CARD	Cardboard Backed Envelopes (General Budget)	£16.66	£3.33		£19.99
**	No longer to pay until 2021 due to the Covid-19 Government Support	£49.00			£49.00
BACS	Ilkeston Fencing repairs to Porterhouse Road fencing (Play Area Budget)	£85.00	£17.00		£102.00
		Overall Totals	£23,842.88	£328.64	£24,171.52
Income	HMRC VAT Reclaimed				£18,618.36
	ADDITIONS				
	Amber Valley BC discount refund for paid Heage Toilet Rates				£200.01
	Amber Valley BC refund of monies left over from Greenwich				£694.30
	L McCormick discount for office sneeze guard, small chip				£7.91
	Marehay CC refund of grant paid in error				£250.00
		Total			£19,770.58

140820/10. Closed Meeting at 17:38 hrs

The next RTC Full Council Meeting will be held virtually on September 15th 2020 at 7.00pm

RIPLEY TOWN COUNCIL
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019