



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Notice January 10th 2022

January 14th 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Meeting you are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council which will be held at Greenwich Recreation Ground, Nottingham Road, Ripley.

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

Yours sincerely

L. McCormick

L. McCormick, Town Clerk / RFO

AGENDA

1. To Receive Apologies for Absence

2. Variation of Order of Business - (if required)

3. Declaration of Members Interests

(a) **Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting.**

(b) Where a Member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

(c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.

4. Public speaking – (10 Minutes)

(a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.

(b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.

(c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.

5. To determine which additional items on any part of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item () to consider a resolution 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."

6. Agree Payment for Taylor Rose Solicitors for Work so far regarding Greenwich Park £3,600.00 + VAT

7. Agree Insurance cost for Greenwich Park £1,224.75

8. Discuss Finance Reports

9. To Confirm and Agree Financial Payments for January 2022

January 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
747	BACS	Keptkleen Ripley Toilets wks 48/49/50/51/52 (Toilets Budget)	£540.00	£108.00	£648.00
748	BACS	Keptkleen Heage Toilets wks 48/49/50/51/52 (Toilets Budget)	£540.00	£108.00	£648.00
749	BACS	Keptkleen Empty Bins Greenway wks 48/50/52 (Environment Budget)	£420.00	£84.00	£504.00
750	BACS	Keptkleen RTC Office Clean wks 49 (General Budget)	£68.00	£13.60	£81.60
751	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
752	BACS	Employee Costs (753 754 755)	£5962.09		£5962.09
756	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
757	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
758	DD	Unicom broadband and Telephone Office (General Budget)	£64.77	£12.95	£77.72
759	BACS	Old Farm Bus Youth Event 29/11/21 (Youth Budget)	£350.00		£350.00
760	BACS	Old Farm Bus Youth Event 06/12/21 (Youth Budget)	£350.00		£350.00
761	BACS	Old Farm Bus Youth Event 13/12/21 (Youth Budget)	£350.00		£350.00
762	BACS	Old Farm Bus Youth Event 20/12/21 (Youth Budget)	£350.00		£350.00
763	BACS	Zurich Insurance for Greenwich Park	£1,224.75		£1,224.75
764	BACS	Excel Office Equipment Stationery (General Budget)	£2.99	£0.60	£3.59
765	BACS	Wendy's Buffet for Youth Hub (Youth Budget)	£50.00		£50.00
766	BACS	SLCC Annual Subscription (General Budget)	£294.00		£294.00
767	BACS	Daryl Hemsell Play Area Inspections (Play Areas Budget)	£80.00		£80.00
768	BACS	Jason AR Moody Amusements Christmas Carousel (Events Budget)	£2,999.00		£2,999.00
769	BACS	Shelter Maintenance (Bus Shelter Budget)	£90.30	£18.06	£108.36
770	BACS	Ms M Holmes Stall Refund	£25.00		£25.00
771	BACS	Salvation Army Grant for Food for Ripley Residents (Grants Budget)	£1,000.00		£1,000.00
772	BACS	LITE Christmas lights 40% payment (Christmas Lights Budget)	£14,000.00	£2,800.00	£16,800.00
773	BACS	Blue Dice Promotions Remembrance Road Closure Marshalls & Barriers	£860.00		£860.00
774	BACS	Taylor Rose TTKW Ltd Solicitors re Greenwich (Professional Fees Budget)	£3,600.00	£720.00	£4,320.00
775	BACS	Citizens Advice Derbys for Advice Sessions Ripley Library (Grants Budget)	£2,137.50		£2,137.50
		Total	£36,152.03	£3890.60	£40,042.63
	Income				
		Creative Kitchen Stall			£55.00
		BEARS Stall			£10.00
		Kelly's Creations			£25.00
		Police & Crime Commissioner Grant for Youth			£5,000.00
		DALC Social Media training			£100.00
		Oscar Pet Foods Stall			£55.00
		Income Total			£5,245.00

10. Close Meeting

**The next RTC Full Council Meeting will be held on January 18th 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