



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Date of Notice – June th 2021

June 11th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE 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: Members of Ripley Town Council Finance and Management Committee.

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

Yours sincerely

L. McCormick

L. McCormick, Town Clerk / RFO

AGENDA

Members are asked to inform the Town Clerk of any declarations of interest a maximum of three days prior to the actual meeting, interests cannot be declared at the meeting as the interests must be declared in writing.

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 Interests 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

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. Zurich Insurance Quote Received For 2021 / 2022

7. Discuss New Litter Bins one for Replacement on the Greenway and Two for Butterley at the Two Bus Stops – £900.00 + delivery and installation

8. Discuss Finance Reports

9. To Confirm and Agree Financial Payments for June 2021

June 2021 Payments

Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 17/18/19/20/21/22 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 17/18/19/20/21/22 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Greenway wks 18/20 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
DD	UNICOM Telephone & Broadband at Office (General Budget)	£89.53	£17.91	£107.44
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Employee Costs	5,191.23		£5,191.23
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
D/CARD	Mobile 02 Top-up (General Budget)	£30.00		£30.00
BACS	D Hemsell Play Area Inspections March / April and May (Play Areas Budget)	£220.00		£220.00
BACS	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36
BACS	Mr MA Briggs Woodfire Pizza Deposit Paid Refund	£45.00		£45.00
BACS	Medisave Sanitising Items and Masks (General Budget)	£17.47	£3.50	£20.97
BACS	Staples Stationery (General Budget)	£32.21	£6.44	£38.65
BACS	Mayor's Allowance (Mayor's Budget)	£2,400.00		£2,400.00
D/CARD	We Transfer Large Files Monthly April/May (General Budget)	£21.25		£21.25
BACS	CPRE Countryside Charity Subscription (Subscriptions Budget)	£36.00		£36.00
BACS	Shed Grounds Maintenance June (Play Areas Budget)	£81.96	£16.39	£98.35
	Total	£10,458.62	£369.70	£10,828.32
	Office Electricity in Credit			£586.60
Income				
	Amber Valley Borough Council refund Heage Toilet Rates			£53.01
	DALC Media training			£100.00
	SLCC Media Training			£60.00
	Police & Crime Commissioner Grant (50%)			£5,000.00
	Greenhillocks Allotments Rent			£30.00
	Butterley Ironworks Trust Returned Overpayment			£1,000.00
	Sandham Lane Allotments Rent			£30.00
	Heage Road Allotments Rent			£30.00
	Income Total			£6,303.01
May	2021 Payments			
Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptkleen Heage Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptkleen Empty Bins Greenway wks 14/16 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£120.00	£24.00	£144.00
DD	UNICOM Telephone & Broadband at Office (General Budget)	£99.69	£19.94	£119.63
BACS	Amazon Litter Picking Equipment (Environment Budget)	£40.84	£8.16	£49.00
D/CARD	NALC Training Young People Involved in Councils (Training Budget)	£43.09	£8.62	£51.71
BACS	DALC Annual Subscription inc. Group 1 Training (Subs budget)	£1,909.73		£1,909.73
BACS	Employee Costs	£4,342.16		£4,342.16
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	B Wood Internal Auditor (Audit Budget)	£300.00		£300.00
BACS	DALC Good Councillor Guides for new Cllrs (General Budget)	£47.50		£47.50
BACS	National Leaflet Co. Delivery April Newsletter (Newsletter Budget)	£1,009.20	£201.24	£1,210.44
BACS	Plantscape Christmas Trees (Discounted) (Christmas Lights budget)	£500.00	£100.00	£600.00
BACS	Broxap Litter Bin for Porterhouse Rd Play Area (Environment Budget)	£314.95	£62.99	£377.94
BACS	Shed grounds Maintenance April (Play Areas Budget)	£81.96	£16.39	£98.35
BACS	Shed grounds Maintenance May (Play Areas Budget)	£81.96	£16.39	£98.35
D/CARD	UK POS Group Ltd A2 Frames for A2 Info Boards (Project Budget)	£84.35	£16.87	£101.22
D/CARD	Solopress A2 Info Board Prints (Project Budget)	£132.43	£26.49	£158.92
D/CARD	Land Registry Land Searches	£9.00		£9.00

D/CARD	Amazon Keyboard for Deputy Clerk (General Budget)	£20.82	£4.17	£24.99
BACS	Wish Cloud Ltd Annual Multi User Livedrive (General Budget)	£720.00		£720.00
BACS	Konica Copier Lease 30/04/21 to 30/07/21 (final) (General Budget)	£123.36	£24.67	£148.03
BACS	Planning Design N Plan Advice (Project Budget)	£270.00	£54.00	£324.00
BACS	PDM Print Digital Media Newsletter Printing (Newsletter Budget)	£510.00		£510.00
BACS	Wish computers Ltd Sort Planning Clerk's Emails (General Budget)	£40.00	£8.00	£48.00
	Total	£12,827.71	£863.93	£13,691.64
Income				
	AVBC 50% Precept			£171,000.00
	Total			£171,000.00

10. Close Meeting

The next RTC Full Council Meeting will be held on June 15th 2021 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