

Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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



October 15th 2021 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 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 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. Discuss Quotation received for Hanging Baskets winter planting
- 7. Discuss Quotation received for winter planting for Tiered planters, Concrete planters and Tiered planters and planters outside the Co-op

- 8. Discuss 5 x One Meter planters on Nottingham Road near Greenwich Park
- 9. Discuss Youth Sessions at Old Farm Bus continuing till March 2022
- 10. Discuss Youth Sessions for Villages till March 2022
- 11. Discuss Ripley Remembrance and RBL and spending up to a maximum of £2000.00
- 12. Discuss Grant Request from All Saints Church, Ripley for Repairs to the Church Clock
- 13. Discuss Crossley Park Bands for 2022 maximum of £2000.00
- 14. Discuss Outdoor Cinema for 2022 £1000.00 (film licence etc carried over from 2021)
- 15. Queen's Jubilee 2022 up to a maximum of £1000.00 for RTC Expenditure and up to a maximum of £2000.00 for Grants towards street Parties
- 16. Discuss Finance Reports
- 17. To Confirm and Agree Financial Payments for October 2021

October 2021 Payments

	Chq No.	Payee	Cost	VAT	Total
593	BACS	Keptkleen Ripley Toilets wks 35/36/37/38/39 (Toilets Budget)	£540.00	£108.00	£648.00
594	BACS	Keptkleen Heage Toilets wks 35/36/37/38/39 (Toilets Budget)	£540.00	£108.00	£648.00
595	BACS	Keptkleen Empty Bins Greenway wks 36/38 (Environment Budget)	£280.00	£56.00	£336.00
596	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
597	BACS	Employee Costs (598 599 600)	£5,547.86		£5,547.86
601	BACS	Employees Working From Home	£288.00		£288.00
602	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
603	BACS	D Hemsell Play Area Inspections August (Play Areas Budget)	£100.00		£100.00
604	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
605	BACS	Image Printing RTC Volunteers Clothing (50% Reduction) General Budget	£73.54	£14.71	£88.25
606	BACS	National Leaflet August Newsletter Delivery (Newsletter Budget)	£1,082.85	£215.92	£1298.77
607	BACS	Blue Dice Promotions Bench Hire for Big Day Out (Events Budget)	£400.00		£400.00
608	BACS	Amber Valley Borough Council Election Costs (Election Budget)	£14,970.93		£14,970.93
609	BACS	Shelter Maintenance Bus Shelter Clean & Repair (Bus Shelter Budget)	£216.00	£43.20	£259.20
610	BACS	Shelter Maintenance Bus Shelter Clean (Bus Shelter Budget)	£90.30	£18.06	£108.36
611	BACS	Burleys Plantscape Summer Planting (Hanging Baskets / Planters Budget)	£6,841.00	£1,368.20	£8,209.20
612	BACS	Curry's PC World JVC TV Office Display (General Budget) Minute 130821/7	£290.83	£58.17	£349.00
613	BACS	Amazon Mobile TV Stand for Display (General Budget) Minute 130821/7	£57.40	£11.48	£68.88
614	BACS	Somercotes Office Furniture Cupboard (General Budget)	£155.40	£31.08	£186.48
615	BACS	Amazon HDMI Cable for TV Display (General Budget)	£8.05	£1.61	£9.66
616	BACS	Amazon Two Way Double Socket for TV Display (General Budget)	£10.32	£2.07	£12.39
617	BACS	Cadbury's Selection Packs for Light Switch on (Events Budget)	£247.80	£47.96	£295.76
618	BACS	Print Digital Media July Newsletter Print (Newsletter Budget)	£995.00		£995.00
619	BACS	Salvation Army for Food Bank & Support Café in Ripley (Grants Budget)	£1,000.00		£1,000.00
620	D/CARD	Wilko Picture Hanging Strips Info Boards & Stationery (General budget)	£60.46	£12.09	£72.55
621	D/CARD	Screwfix Litter Picking Hoops (Environment Budget)	£99.84	£19.96	£119.80
622	BACS	Youth Hub Snacks (Youth Budget)	£26.48		£26.48
623	BACS	2021 / 2022 Mayoral Allowance (Mayor's Allowance)	£2,400.00		£2,400.00
624	D/CARD	Buy A Plan for two Litterbins at Butterley Bus Stops (Environment Budget)	£13.99	£2.80	£16.79
625	BACS	CAB Derbyshire Ripley Library Sessions (Grants Budget)	£2,137.50		£2,137.50
626	BACS	Rialtas (RBS) Accounts Software Annual Support (General Budget)	£124.00	£24.80	£148.80
		Total	£39,391.18	£2169.50	£41,560.68
	<u>Income</u>				
		Amber Valley BC 50% Precept			£171,000.00
		Income Total			£171,000.00

18. Close Meeting

The next RTC Full Council Meeting will be held on October 26th 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