



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

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



Date of Notice – September 13th 2021

### September 17th 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, 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 Grant Application Received from the Salvation Army**

**7. Discuss Area of Reflection Design Service Cost £1,250.00**

8. Discuss PKF Littlejohn External Audit Report
9. Discuss Finance Reports
10. To Confirm and Agree Financial Payments for September 2021

### September 2021 Payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 30/31/32/33/34/35 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 30/31/32/33/34/35 (Toilets Budget) inc repairs	£674.00	£134.80	£808.80
BACS	Keptkleen Empty Bins Greenway wks 32/34 (Environment Budget)	£280.00	£56.00	£336.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Employee Costs	£5,488.24		£5,488.24
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	D Hemsell Play Area Inspections August (Play Areas Budget)	£80.00		£80.00
BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
BACS	Amber Valley BC Planning for Info Board Grosvenor Rd (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Heage (Project Budget)	£231.00		£231.00
BACS	Derbyshire Toy Libraries Big Day Out (Events Budget)	£250.00		£250.00
BACS	PDP Storybook Characters Big Day Out (Events Budget)	£200.00		£200.00
BACS	L McCormick Reimbursement Volunteers Food Big Day Out (Events Budget)	£42.00		£42.00
BACS	Newstead Brass Playing Crossley Park (Events Budget)	£375.00		£375.00
BACS	DogHaus Playing Crossley Park (Events Budget)	£100.00		£100.00
BACS	Jugalubs Big Day Out (Events Budget)	£250.00		£250.00
BACS	Licksquid Playing Crossley Park (Events Budget)	£250.00		£250.00
BACS	Sporting Communities at Greenwich (Youth Budget)	£2,404.94		£2,404.94
BACS	KK Fire Protection Service Extinguishers in Office (General Budget)	£11.00	£2.20	£13.20
BACS	Atlow Contracting Ltd Cedar Avenue Repairs ( <b>Insurance</b> ) (Play Areas Budget)	£3,612.50	£722.50	£4,335.00
BACS	AA Tree Surgeons Nuttalls Park Allotments (Allotments Budget)	£780.00	£156.00	£936.00
BACS	H Curzon Reimburse for Barrier Hire Big Day Out (Events Budget)	£390.00	£78.00	£468.00
BACS	H Curzon Reimburse for Toilets Hire Cinema (Events Budget)	£577.29	£115.46	£692.75
BACS	TG Transport Collect & Deliver Marquee Big Day Out (Events Budget)	£150.00	£30.00	£180.00
BACS	Event Medic Big Day Out (Events Budget)	£130.00		£130.00
BACS	H Tennant Face Painter Big Day Out (Events Budget)	£200.00		£200.00
BACS	Amusement Equipment Big Day Out (Events Budget)	£1,350.00		£1,350.00
BACS	The Amber Band Playing Crossley Park (Events Budget)	£100.00		£100.00
BACS	Print Digital Media Big Day Out Leaflets (Events Budget)	£125.00		£125.00
D/CARD	Amazon Gift Card J Peacock Youth Award	£25.00		£25.00
BACS	PKF Littlejohn External Audit Fee (Audit Budget)	£800.00	£160.00	£960.00
BACS	Waingroves Show for Marquee Big Day Out (Events Budget)	£120.00		£120.00
D/CARD	Houseware Ltd Laminating Pouches BDO (Events Budget)	£18.24	£3.66	£21.90
D/CARD	Amazon Hazard Barrier Tape (Events Budget)	£6.62	£1.33	£7.95
D/CARD	Amazon Various Cable Tie Wraps (Events Budget)	£4.99	£1.00	£5.99
BACS	Reimburse Three Weeks Youth Hub Food (Youth Budget)	£60.37		£60.37
BACS	The Old Farm Bus Youth Project 25/08/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	The Old Farm Bus Youth Project 01/09/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	The Old Farm Bus Youth Project 07/09/21 (Youth Budget) (Minute 130821/8)	£250.00		£250.00
BACS	Waingroves Woodland Tryst Grant (Minute 130821/6)	£200.00		£200.00
	<b>Total</b>	<b>£21,618.82</b>	<b>£1,597.94</b>	<b>£23,216.76</b>
<b>Income</b>				
	Pit Lane Allotments Rent			£15.00
	<b>Income Total</b>			<b>£15.00</b>

### 11. Close Meeting

The next RTC Full Council Meeting will be held on September 21<sup>st</sup> 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**