



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Notice March 4th 2022

March 11th 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 the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

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. Discuss Quotation Received for Play Areas Grounds Maintenance 2022/2023

7. Discuss Expenditure for Heage Educational Trust for Solicitor's Advice up to £5,000.00

8. Discuss Purchase for a RTC Valance Branded Gazebo and Extra Red Printed Sides with Christmas Print for Events Total cost £825.81
9. Discuss Purchase of an Oak Tree for the Queen's Platinum Jubilee £120.00, Wooden Tree Guard (Price TBC) and a Grant for Waingroves Woodland Trust for planting at Greenwich £250.00
10. Area of Reflection DCC Annual Licence £25.00 plus Surveyor's Costs £50.00
11. Discuss Finance Reports
12. To Confirm and Agree Financial Payments for March 2022

March 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
774	BACS	Keptkleen Ripley Toilets wks 5/6/7/8/9 (Toilets Budget)	£504.00	£100.80	£604.80
775	BACS	Keptkleen Heage Toilets wks 5/6/7/8/9 (Toilets Budget)	£504.00	£100.80	£604.80
776	BACS	Keptkleen Empty Bins Greenway wks 6/8 (Environment Budget)	£280.00	£56.00	£336.00
777	BACS	Keptkleen Office cleaning wk 6 X 4	£136.00	£27.20	£163.20
778	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
779	BACS	Employee Costs inc. back pay increases from April 2021 780 781 782	£10,225.19		£10,225.19
783	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
784	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
785	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
786	BACS	Old Farm Bus Youth Event 07/02/22 (Youth Budget)	£350.00		£350.00
787	BACS	Old Farm Bus Youth Event 14/02/22 (Youth Budget)	£350.00		£350.00
788	BACS	Daryl Hemsell Play Area Inspections	£40.00		£40.00
789	BACS	British Gas Greenwich Community Centre Gas (To be Invoiced to GPSP)	£200.81	£10.04	£210.85
790	BACS	British Gas Greenwich Community Centre Gas (To be Invoiced to GPSP)	£257.92	£12.89	£270.81
791	BACS	Keptkleen Greenwich Litter and Dog Bins (To be Invoiced to GPSP)	£48.00	£9.60	£57.60
792	BACS	GPSP Hire of Community Room for Meetings (General Budget)	£1,050.00		£1,050.00
793	BACS	GPSP Hire of Room June 21/Feb 22 = 33 Youth Sessions (Youth Budget)	£1,650.00		£1,650.00
794	D/CARD	Royal Mail incorrect postage on letter (General Budget)	£2.00		£2.00
795	BACS	Microsoft 365 Annual Cost (General Budget)	£79.99		£79.99
796	BACS	Blend Youth Hub Sept/Dec 21 =15 Sessions at GPSP (Youth budget)	£1,579.50		£1,579.50
797	BACS	PDM Printing February Newsletter (Newsletter Budget)	£510.00		£510.00
798	BACS	Taylor Rose Solicitors work regarding Greenwich (Projects Budget)	£2,306.25	£461.25	£2,767.50
799	BACS	Konica Minolta Copier 31/01/22 29/04/22 quarterly rental (General Budget)	£68.04	£13.61	£81.65
800	D/CARD	Derwent Treescapes Jubilee Oak Tree (Project Budget)	£120.00	£24.00	£144.00
801	BACS	Objenix for .gov.uk	£60.00	£12.00	£72.00
802	BACS	5 Lamps Media Ltd Part Payment Ripley Township Video (Project Budget)	£500.00	£100.00	£600.00
803	BACS	Old Farm Bus Youth Event 28/02/22 (Youth Budget)	£350.00		£350.00
804	BACS	L McCormick Reimburse Camping Trolley for Events (Events Budget)	£85.95		£85.95
		Total	£22,116.96	£966.72	£23,083.68
	Income	RSPB Stall Deposit			£10.00
		Income Total			£10.00

13. Close Meeting

**The next RTC Full Council Meeting will be held on March 15th 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