



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick

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Date of Notice – April 12th 2021

APRIL 16th 2021 at 5.00pm RIPLEY TOWN COUNCIL VIRTUAL FINANCE AND MANAGEMENT COMMITTEE MEETING

To: Members of Ripley Town Council Finance and Management Committee.

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

You are summoned to attend a Finance & Management Committee Meeting of Ripley Town Council which will be held under the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

You are summoned to attend a scheduled Zoom meeting.

Topic: Finance and Management Meeting

Time: Apr 16, 2021 05:00 PM London

Join Zoom Meeting

<https://us02web.zoom.us/j/83506470394?pwd=UFFsdnkxSTliOTVks1g1QndiZU83dz09>

Meeting ID: 835 0647 0394 Passcode: 622238

Dial by your location:

+44 203 481 5237 +44 203 481 5240 +44 203 901 7895 +44 131 460 1196 +44 203 051 2874

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. Discuss Copier Contract Term Options**
- 7. Opus Energy Office Electricity Credit**
- 8. Discuss Play Area Grounds Maintenance Contract 2021 / 2022**
- 9. Discuss Finance Reports**
- 10. To Confirm and Agree Financial Payments for End of Year March 2021 and April 2021**

March 2021 Payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptklean Ripley Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Heage Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Empty Bins Greenway wks10/12 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptklean Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
BACS	Keptklean Ripley Toilets Accessories 2 Bulbs Toilet Seat (Toilets Budget)	£152.00	£30.40	£182.40
BACS	Keptklean Heage Toilets Accessories (Toilets Budget)	£138.00	£27.60	£165.60
DD	UNICOM Telephone & Broadband at Office	£83.20	£16.64	£99.84
D/CARD	Elite Industrial Supplies Ltd 100 Hi-Viz Vests (Environment Budget)	£285.00	£45.00	£330.00
D/CARD	Land Registry Title plans and Documents re various Lands (General Budget)	£53.40		£53.40
BACS	Derbyshire CC Play Area Grass Cutting 2019 / 2020 (Play Area Budget)	£1,107.00	£221.40	£1,328.40
BACS	Bus Shelter Maintenance (Bus Shelters Budget)	£90.30	£18.06	£108.36
BACS	E-on Christmas lights Electricity (Christmas Lights Budget)	£1,378.07	£68.90	£1,446.97
BACS	The National Leaflet Co. N Plan Referendum Leaflets (Project budget)	£1,006.18	£201.24	£1,207.42
D/CARD	Elite Industrial Supplies Ltd Hi-Viz Vests (Environment Budget)	£20.75	£3.15	£23.90
BACS	Reimburse L McCormick WeTransfer Monthly Set-up (General Budget)	£10.00	£2.00	£12.00
D/CARD	The Safety Supply Co. Litter Picking Gloves 100 (Environment Budget)	£52.95	£10.59	£63.54
D/CARD	HBS Enterprises Litter Pickers (Environment Budget)	£13.22	£2.65	£15.87
D/CARD	Cleaning Products Biodegradable Refuse Bags (Environmental Budget)	£54.18	£10.84	£65.02
D/CARD	Amazon Litter Picking Bags (Environment Budget)	£12.76	£2.55	£15.31
D/CARD	Amazon Litter Picking Gloves (Environment Budget)	£7.02	£1.40	£8.42
D/CARD	SLCC Training Young People Involved in Councils x 2 (Employees Budget)	£43.09	£8.62	£51.71
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
D/CARD	Microsoft 365 Family (General Budget)	£79.99		£79.99
D/CARD	Avanti Litter Picking Bag Hoops 100 (Environment Budget)	£884.00	£176.80	£1,060.80
D/CARD	The Safety Supply Co. Litter Pickers 100 (Environment Budget)	£207.95	£41.59	£249.54
D/CARD	Energy Efficiency Systems Litter Picking Gloves (Environment Budget)	£7.71	£1.54	£9.25
D/CARD	Techno Tronics Litter Pickers (Environment Budget)	£9.54	£1.91	£11.45
D/CARD	Amazon Litter Picking Bags (Environment Budget)	£12.87	£2.58	£15.45
BACS	Unity Bank Quarterly Bank Charge	£18.00		£18.00
	Total	£7,264.18	£1,202.86	£8,467.04
April	2021			
BACS	Employee Costs	£5,460.45		£5,460.45
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Employee Costs Working from Home Payment	£312.00		£312.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	CA Derby's Ripley Advice Sessions April-June 2021	£2,137.50		£2,137.50
BACS	AVBC Heage Toilets Rates April 2021 (Toilets Budget)	£53.01		£53.01
BACS	National Leaflet Co. Newsletter Delivery (Newsletter budget)	£1,003.03	£200.61	£1,203.64
DD	Water Plus Heage Toilets Water (Toilets Budget)	£176.64		£176.64
BACS	AVBC Recycling and Refuse collection RTC Office	£138.48		£138.48

D/CARD	System Hygiene Bin Bag Hoops	£40.84	£8.16	£49.00
BACS	Butterley Ironworks Trust Grant (s106 Grant Budget)	£1,000.00		£1,000.00
BACS	Print Media Digital Newsletter	£510.00		£510.00
	Total	£11,543.62	£217.77	£11,761.39
Income				
	Total			0

11. Close Meeting

The next RTC Full Council Meeting will be held virtually on April 20th 2021 at 7.00pm

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