



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick
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Date of Notice – August 10th 2020

August 14th 2020 at 5.00pm RIPLEY TOWN COUNCIL 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, Cllrs 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 the above Meeting to be held

Topic: FINANCE & MANAGEMENT MEETING Time: Aug 7, 2020 05:00 PM London

Join Zoom Meeting

<https://us02web.zoom.us/j/84859348705?pwd=TjM2bmtMT1ZDOVISTkxFRzlyd0ZUZz09>

Meeting ID: 848 5934 8705 Passcode: 350764

Dial by your location

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

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 - Please Note:-**
 - (a)** Members must ensure that they must contact the Clerk with any Declarations of Interest at least **3 days** prior to 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 prior to any consideration or determination of the item)
 - (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 amounts of monies to be transferred to NS&I, Unity Bank and Nationwide – recommend £50,000 to each**
7. **Discuss Purchase of Information Boards, to Create, Print and Produce select company from scoring matrix and make recommendations to Full Council**
8. **Discuss Finance Reports –**
9. **To Confirm and Agree Financial Payments for August 2020**

Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 27/28/29/30/31 (Toilets Budget)	£522.00	£104.40	£626.40
BACS	Keptkleen Heage Toilets wks 27/28/29/30/31 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Clean office toilet, etc (Toilets Budget)	£246.00	£49.20	£295.20
BACS	Employment Costs (Employees Costs Budget)	£4994.10		£4994.10
DD	OPUS Energy July RTC Office (General Budget)	££99.56	£4.98	£104.54
BACS	Clip Em & Fell Em Remove/Cut Back Hedge on Porterhouse Rd Play Area	£150.00	£30.00	£180.00
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	DALC Planning In Depth Training x 2 (Training budget)	£100.00		£100.00
BACS	Konica photo copying (General Budget)	£28.63	£5.73	£34.36
BACS	L McCormick Postage Stamps Paid (General Budget)	£19.77		£19.77
BACS	Amber Valley BC Heage Toilet Rates August (Toilets Budget)	£49.00		£49.00
DD	Zoom Monthly Virtual Account (General Budget)	£11.99	£2.40	£14.39
DD	Water Plus Heage Toilets Water (Toilets Budget)	£1,901.55		£1,901.55
BACS	Pentrich & SW Revolution Group Grant	£100.00		£100.00
BACS	Waingroves Show Grant	£100.00		£100.00
BACS	4 th Ripley Brownies Ripley Grant	£100.00		£100.00
BACS	Sawmills Village Hall Grant	£100.00		£100.00
BACS	Amber Valley movie Makers Grant	£100.00		£100.00
BACS	1 st Ripley Guides Grant	£100.00		£100.00
BACS	Ripley LS Badminton Club Grant	£100.00		£100.00
BACS	Ripley OAP Association Grant	£100.00		£100.00
BACS	Ripley Girl Guides HQ Grant	£100.00		£100.00
BACS	Heage Village Hall Grant	£100.00		£100.00
BACS	Marehay Bowls Club Grant	£100.00		£100.00
BACS	Ripley School of Boxing grant	£100.00		£100.00
BACS	SISU Ripley Grant	£100.00		£100.00
BACS	Yellow Daisies Stay & Play Grant	£100.00		£100.00
BACS	Heage & Nether Heage Carnival Grant	£100.00		£100.00
BACS	Ripley Morris Men Grant	£100.00		£100.00
BACS	Waingroves Drama Group Grant	£100.00		£100.00
BACS	Heage Parkside Allotments Grant	£100.00		£100.00
BACS	Woodies Wings Grant	£100.00		£100.00
BACS	Ripley Ladies Group Grant	£150.00		£150.00
BACS	Greenhillocks Fellowship Grant	£200.00		£200.00
BACS	Ripley & Alfreton Tennis Club Grant	£500.00		£500.00
BACS	Ambergate Carnival Grant	£500.00		£500.00
BACS	Friends of Ripley Greenway Grant	£100.00		£100.00
BACS	Greenwich Parks Sports Partnership Grant	£750.00		£750.00
BACS	Ambergate CC Grant	£750.00		£750.00
BACS	Ripley Town FC Grant	£750.00		£750.00
BACS	Amber Sound Grant	£3,000.00		£3,000.00
BACS	Ripley Music Festival Grant	£3,000.00		£3,000.00
BACS	Phase Print August Newsletter (Newsletter Budget)	£554.00		£554.00
BACS	Marehay CC Grant	£750.00		£750.00
	Totals	£22,251.27	£308.31	£22,559.58
Income	HMRC VAT Reclaimed			£18,618.36
	Total			£18,618.36

10. Close Meeting

The next RTC Full Council Meeting will be held virtually on September 15th 2020 at 7.00pm

RIPLEY TOWN COUNCIL
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019