

Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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Date of Notice - January 8th 2021

JANUARY 15th 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: Jan 15, 2021 5:00 PM London

Join Zoom Meeting

https://us02web.zoom.us/i/89673483168?pwd=ei9idHRPUiZCVU1gaEpESWxmZkxOQT09

Meeting ID: 896 7348 3168 Passcode: 090273

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 Plantscape Freezing Prices for 2021 flora displays
- River Starts Here Agreed Grant Received Information and Requested Invoice
- 8. Discuss Christmas Lights Tender Timetable
- 9. Discuss Finance Reports -

10. To Confirm and Agree Financial Payments for January 2021

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Chq No.	<u>Payee</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
BACS	Keptkleen Ripley Toilets wks 49/50/51/23/53 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 49/50/51/23/53 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Play Areas & Greenway wks 45/47 (Environment	£420.00	£84.00	£504.00
	Budget)			
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£120.00	£24.00	£144.00
BACS	Employee Costs	£5538.13		£5538.13
DD	OPUS Energy to December 16 th 2020 office electricity (General Budget)	£249.35	£49.87	£299.22
BACS	Wicksteed Leisure Ltd play equipment Cedar Avenue (Minute 201020/18)	£9,990.60	£1,998.12	£11,988.72
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Wish Computers Ltd set up PC & Planning Clerk emails (General Budget)	£160.00	£32.00	£192.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
DD	UNICOM Telephone & Broadband at Office	£96.39	£19.28	£115.67
BACS	Phase Print December Newsletter (Newsletter Budget)	£381.00		£381.00
BACS	Reimburse Town Clerk for New Laptop (Minute 111220/7)	£1,593.00	£318.60	£1,911.60
BACS	Reimburse Town Clerk 3 year onsite warranty New Laptop (General Budget)	£71.10	£14.22	£85.32
D/CARD	SLCC Annual Subscription (General Budget)	£289.00		£289.00
BACS	CAB Derbyshire Library Advice Sessions Jan / March 2021 (Grants Budget)	£2,116.50		£2,116.50
BACS	Planning Design Assistance with N Plan Documents	£100.00	£20.00	£120.00
BACS	LITE Christmas Lights (Christmas Lights Budget)	£39,995.00	£7,999.00	£47,994.00
BACS	River Starts Here Project Grant Year 2 of 3 (Minute 150119/18)	£3,000.00		£3,000.00
BACS	D Hemsley Playground Checking	£80.00		£80.00
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	Total	£66,027.74	£10791.29	£76,819.03
BACS	Broxap New Litterbin for the Greenway (Environment Budget)	£294.95	£58.99	£353.94
	New Total	£66,322.69	£10,850.28	£77,172.97
Income				
	GPSP Youth Hub			£6250.00
	Total			£6250.00

11. Close Meeting

The next RTC Full Council Meeting will be held virtually on January 19th 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