

## **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 - March 6th 2021

# MARCH 12<sup>th</sup> 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: Mar 12, 2021 5:00 PM London

Join Zoom Meeting

https://us02web.zoom.us/j/87381844873?pwd=aU1yN3cwSTFmZ0pKeDhNOXpIMFZ6Zz09

Meeting ID: 873 8184 4873 Passcode: 950258

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 Photocopier Lease Options Due for Renewal July 2021
- 7. Hedge Cutting Pit Lane Allotments and Quenby Lane cut as a matter of safety
- 8. Discuss Subscription to 'we transfer pro' £12.00 per month for large emails
- 9. Discuss Codnor to Ripley Cycle / Walking Route Grant
- 10. Discuss Long Service Award for Councillor
- 11. Discuss Finance Reports -

### 12. To Confirm and Agree Financial Payments for March 2021

Chq No.	<u>Payee</u>	Cost	VAT	<u>Total</u>
BACS	Keptkleen Ripley Toilets wks 5/6/7/8 (Toilets Budget)	£504.00	£100.80	£604.80
BACS	Keptkleen Heage Toilets wks 5/6/7/8 (Toilets Budget)	£504.00	£100.80	£604.80
BACS	Keptkleen Empty Bins Play Areas / Greenway wks 6/8 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£72.00	£14.40	£86.40
BACS	Employee Costs	£4960.14		£4960.14
DD	OPUS Energy to January 16 <sup>th</sup> 2020 office electricity (General Budget)	£243.40	£48.68	£292.08
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
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	£84.88	£16.98	£101.86
BACS	Thomas Fattorini Award (General Budget)	£385.69	£77.14	462.83
BACS	Phase Print Vinyl Banner (General Budget)	£67.00	£13.40	£80.40
BACS	National Leaflet Co. Delivery February Newsletter (Newsletter Budget)	£1001.28	£200.26	£1201.54
BACS	Heritage Digital Information Board Pictures	£125.00	£25.00	£150.00
BACS	Heritage Digital Information Board Pictures	£41.66	£8.33	£49.99
BACS	D Hemsell Play Area Inspections (Play Areas Budget)	£60.00		£60.00
BACS	SLCC Town Clerk Practitioners conference (Employees Costs)	£75.00	£15.00	£90.00
	AA Tree Surgeons Hedge Cutting Safety Issue Quenby Lane Not Required	£00.00	00.00 <del>2</del>	00.00 <del>2</del>
D/CARD	Solopress Print Information Board proof x 5	£78.25	£15.65	£93.90
DCARD	O2 Mobile Top Up (General Budget)	£30.00		£30.00
BACS	Objenix Annual .gov.uk Charge (General Budget)	£60.00	£12.00	£72.00
BACS	Wish Computers Sorting Email Issues	£40.00	£8.00	£48.00
BACS	Loz Phillips Notice Boards / Play Areas / Pit Top Bin (General Budget)	£630.00		£630.00
BACS	Phase Print N Plan Review Consultation Leaflets	£558.00		£558.00
BACS	Print Digital Media March Newsletter (Newsletter Budget)	£510.00		£510.00
	Total	£11,021.97	£721.44	£11,743.41
Income				
	Total			

#### 13. Close Meeting

The next RTC Full Council Meeting will be held virtually on March 16th 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