



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick  
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Date of Notice – November 9<sup>th</sup> 2020

### **NOVEMBER 13<sup>th</sup> 2020 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 & MANAGEMENT MEETING

Time: Nov 13, 2020 5:00 PM London

Join Zoom Meeting

<https://us02web.zoom.us/j/82025662255?pwd=VGIVeTdwaEE3V3hDdkRYZG1uSk15dz09>

Meeting ID: 820 2566 2255

Passcode: 780939

One tap mobile

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**

**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. Grant to Salvation Army for Free Children's Meals and Christmas Hampers - £500.00

#### 7. Discuss Precept Setting and Proposed Budget for 2021 / 2022

#### 8. Discuss Finance Reports –

#### 9. To Confirm and Agree Financial Payments for November 2020

Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 40/41/42/43/44 Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 40/41/42/43/44 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Play Areas & Greenway wks37/39 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
BACS	Employee Costs inc. Back Pay	£5,745.28		£5,745.28
BACS	Daryl Hemsell Weekly Play Area Inspections x 4 (Play Areas Budget)	£80.00		£80.00
BACS	Poppy Appeal RBL 5 Poppy Wreaths	£100.00		£100.00
DD	OPUS Energy July electricity RTC Office (General Budget)	£169.70	£33.94	£203.64
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Citizens Advice Derby's Ripley Library Advice (Community Grant Budget)	£2,116.50		£2,116.50
DD	Zoom Annual Fee Virtual Account (General Budget) Minute 161020/10	£73.87	£14.78	£88.65
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
DD	Information Commissioners Office Data Protection (General Budget)	£35.00		£35.00
BACS	Konica Minolta Copier Hire 31/10/2020 to 20.01.2021 (General Budget)	£123.36	£24.67	£148.03
BACS	Konica Minolta Copying Charges (General Budget)	£39.21	£7.84	£47.05
BACS	Heritage Digital © for Pictures Town Guide & Boards Minute 150920/16	£541.67	£108.33	£650.00
BACS	Salvation Army Grant Free Children's Meals & Christmas Hampers (Community Grant Budget)	£500.00		£500.00
DD	UNICOM Telephone & Broadband at Office	£111.28	£22.26	£133.54
BACS	Meadow Road N Watch Grant (Community Grant Budget)	£100.00		£100.00
BACS	Friends of Carr Wood Grant (Community Grant Budget)	£200.00		£200.00
BACS	Transfer funds to Nationwide BS Account Minute 161020/12	£35,000.00		£35,000.00
BACS	Transfer funds to Unity Bank Minute 161020/12	£35,000.00		£35,000.00
D/CARD	Viking Lever Arch Files and Stationery (General Budget)	£91.40	£18.28	£109.68
BACS	Phase Print November Newsletter (Newsletter Budget)	£559.00		£559.00
BACS	SLCC Clerk Webinar Sessions	£25.00	£5.00	£30.00
BACS	DALC Chair Training Skills	£50.00		£50.00
DD	Water Plus Heage Toilets Water (Toilets Budget)	£269.22		£269.22
BACS	Aim Excelsum Grant (Community Grant Budget) Minute 161020/11	£150.00		£150.00
BACS	Plantscape Winter Planting (Hanging Baskets Budget) Minute 161020/8	£1,089.00	£217.80	£1,306.80
D/CARD	Obesso Ltd Poppy Decals for RTC Office Window (General Budget)	£19.35		£19.35
D/CARD	Historic England © for Photograph Town Guide and Boards	£41.75	£8.35	£50.10
	<b>Total</b>	<b>£84,434.26</b>	<b>£768.65</b>	<b>£85,202.91</b>
<b>Income</b>				
	HM Courts & Tribunal Service monies re fence damage			£30.17
	<b>Total</b>			<b>£30.17</b>

#### 9. Close Meeting

The next RTC Full Council Meeting will be held virtually on November 17<sup>th</sup> 2020 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**