



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick  
Tel: 01773 513456  
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Date of Notice – September 4<sup>th</sup> 2020

### **SEPTEMBER 11th 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, 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 and Management  
Time: Sep 11, 2020 5:00 PM London

Join Zoom Meeting

<https://us02web.zoom.us/j/84744545692?pwd=dEFDUFQxWDhyUFZzVVZrL0pqSUFvdz09>

Meeting ID: 847 4454 5692 Passcode: 411634

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

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 expenditure for Replacement Play Equipment at Cedar Avenue** as per public consultation
7. **Discuss Greenway Litter Bins emptying** quotation received for fortnightly emptying and copy of Trade Waste License
8. **Discuss Finance Reports –**
9. **To Confirm and Agree Financial Payments for September 2020**

<b>Chg No.</b>	<b>Payee</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>
BACS	Keptkleen Ripley Toilets wks 31/32/33/34/35/36/(Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 31/32/33/34/35/36 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Clean Both Play Areas Equipment (Play Areas Budget)	£72.00	£14.40	£86.40
BACS	Keptkleen Empty Bins Play Areas & Greenway wk 35 (Environment Budget)	£140.00	£28.00	£168.00
BACS	Employment Costs (Employees Costs Budget)	£4786.82		£4786.82
DD	OPUS Energy July electricity RTC Office (General Budget)	£137.11	£6.86	£143.97
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
D/CARD	Grant Certificates Postage Stamps (General Budget)	£90.99		£90.99
DD	Zoom Monthly Virtual Account (General Budget)	£11.99	£2.40	£14.39
DD	Unicom Telephone / Broadband (General Budget)	£114.36	£22.87	£137.23
DD	Spoton.Net Ltd new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Ilkeston Fencing Ltd supply & fit gate at Cedar Avenue Play Area Safety Issue (General budget)	£355.00	£71.00	£426.00
BACS	Wish Computers passwords issues after windows update (General Budget)	£40.00	£8.00	£48.00
BACS	It'seeze new website set up (Minute 170720/10)	£495.00	£99.00	£594.00
BACS	AA Tree Surgeons Clear debris & undergrowth Nuttalls Park Allotments (Allotments Budget)	£780.00	£156.00	£936.00
BACS	KK Fire Protection Engineers Ltd servicing fire extinguishers RTC office	£11.00	£2.20	£13.20
BACS	Miles & Cash Solicitors advice and correspondence regarding Greenwich Park Nottingham Road (Professional Fees Budget)	£2,000.00	£400.00	£2,400.00
BACS	Konica Minolta copier quarterly lease (General budget)	£123.36	£24.67	£148.03
BACS	National Leaflet Co August Newsletter Delivery	£997.71	£199.54	£1,197.25
BACS	Shelter Maintenance Bus Shelters (Bus Shelter Budget)	£90.30	£18.06	£108.36
D/CARD	Juvo Plus Inc Bordered Certificate Paper (General Budget)	£5.82	£1.17	£6.99
D/CARD	East West Trading Marble Certificate Paper (General Budget)	10.21	£2.04	£12.25
	<b>Totals</b>	<b>£12,089.34</b>	<b>£1288.41</b>	<b>£13,377.75</b>
	<b>ADDITIONS</b>			
BACS	Planning Design N Plan Review	£310.50		£310.50
	<b>Totals</b>	<b>£12399.84</b>	<b>£1288.41</b>	<b>£13688.25</b>
	<b>Income</b>			
	Amber Valley Borough Council Small Business Grant			£10,000.00
	Amber Valley Borough Council Toilets Grant			£600.00
	Marehay CC Refund Paid in Error			£250.00
	HM Courts & Tribunal Service monies re fence damage			£42.73
	<b>Total</b>			<b>£10,892.73</b>

## 10. Close Meeting

The next RTC Full Council Meeting will be held virtually on September 15<sup>th</sup> 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**