



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Date of Notice – August 9th 2021

August 13th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

You are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council which will be held at Greenwich Recreation Ground, Nottingham Road, Ripley.

To: Members of Ripley Town Council Finance and Management Committee.

Cllr I. Fisher (Chair), R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, P Moss, N. Weaving and D Williams

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

(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 Financial Grant for Waingroves Woodland Trust £200.00 Little Folk Event September 2021

7. Discuss Purchase of Smart TV and stand for RTC office showing assorted information looped for public to see, up to a maximum of £360.00
8. Discuss Contracting the Old Farm Bus, Marehay for holding one session weekly on Monday evenings for 8 weeks for up to 20, 11 years to 18 years of age cost £2000.00
9. Discuss Contracting Sporting Communities daily sessions August 31st 2021 to September 3rd 2021 at Greenwich Park for youngsters 8+ years of age cost up £2500.00
10. Discuss Contracting the Blend £808.00 each 8 weeks to March 2022
11. Discuss Cost of the Big Day Out at Midland Railway up to £8,200.00
12. Discuss Finance Reports
13. To Confirm and Agree Financial Payments for August 2021

August 2021 Payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptklean Ripley Toilets wks 26/27/28/29/30 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Heage Toilets wks 26/27/28/29/30 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptklean Empty Bins Greenway wks 28/30 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptklean Sanitise Play Areas (Play Areas Budget)	£120.00	£24.00	£144.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Employee Costs	£5,469.78		£5,469.78
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	D Hemsell Play Area Inspections June (Play Areas Budget)	£80.00		£80.00
BACS	Water Plus Office Water (Now up to date) (General Budget)	£421.53		£421.53
BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
D/CARD	Cartridge Save Laser Printer Cartridges (General budget)	£183.19	£36.64	£219.38
D/CARD	Buy A Plan for 5 Information Boards Planning (Project Budget)	£69.95	£13.99	£83.94
BACS	Blend Youth Hub Food Receipts (Youth Budget)	£20.12		£20.12
BACS	Skylight Cinemas Ltd Cinema Event (Events Budget)	£670.50	£134.10	£804.60
BACS	Amber Valley BC Planning for Info Board Hammersmith (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Street Lane (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Marehay (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Market Place (Project Budget)	£231.00		£231.00
BACS	Amber Valley BC Planning for Info Board Ambergate*** (Project Budget)	£231.00		£231.00
DD	UNICOM Telephone & Broadband RTC Office (General Budget)	£93.59	£18.72	£112.31
BACS	Huddle Furniture Skid Base chairs for Crossley Park (Events Budget)	£1,387.20	£277.44	£1,664.64
BACS	Lite 40% Payment for Christmas Lights (Christmas Lights Budget)	£14,000.00	£2,800.00	£16,800.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Konica Copier Lease 310721 to 301021	£68.04	£13.61	£81.65
BACS	DALC Building 2 Way Conversation with Community Training	£100.00		£100.00
BACS	DALC CiLCA Training	£200.00		£200.00
BACS	C Pollard Allotments & Gardens Competition Judging	£75.00		£75.00
	Total	£26,348.53	£3,632.09	£29,980.17
Income				
	R Ashton Special Dinner			£50.00
	Income Total			£50.00

14. Close Meeting

The next RTC Full Council Meeting will be held on September 21st 2021 at 7.00pm in the Old Town Hall, Council Chamber

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