



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick
Tel: 01773 513456
Email: townclerk@ripleytowncouncil.gov.uk



Notice April 8th 2022

Thursday April 14th 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Meeting you are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council

Which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: 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 Interest 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 this stage.**

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 Queen's Platinum Jubilee Gifts for Children

7. Discuss the Old Farm Bus Proposals for Youth Sessions and Recommend to Full Council

8. Area of Reflection Comments Received

9. Shelter Maintenance increase in costs from £6.45 to £6.97 per shelter clean

10. AVBC Heage Toilets Rate Relief 01/04/22 to 31/03/23 - No charges

11. AVBC Grosvenor Road Small Business Rate Relief 01/04/22 to 31/03/23 – No Charges

12. Discuss Finance Reports

13. To Confirm and Agree Financial Payments for March 2022 End of Year and April 2022

March 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
805	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
806	BACS	Old Farm Bus Youth Event 04/01/22 (Youth Budget)	£350.00		£350.00
807	BACS	Old Farm Bus Youth Event 14/03/22 (Youth Budget)	£350.00		£350.00
808	BACS	Old Farm Bus Youth Event 21/03/22 (Youth Budget)	£350.00		£350.00
809	BACS	Old Farm Bus Youth Event 28/03/22 (Youth Budget)	£350.00		£350.00
810	BACS	Waingroves Woodland Trust Planting Oak Tree (Grant Budget)	£250.00		£250.00
811	BACS	Sawmills Village Hall Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
812	BACS	Ripley OAP Ass. Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
813	BACS	Nether Heage Community Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
814	BACS	Marehay Community Trust Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
815	BACS	Hammersmith Community Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
816	BACS	Aber Valley Stroke Group Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
817	BACS	Meadow Road N Watch Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
818	BACS	Ripley Music Festival Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
819	BACS	Butterley Ironworks Trust Match Funding Minute 161121/14. (Project Budget)	£10,000.00		£10,000.00
820	BACS	PHS Greenwich Mat Cleaning 15/2/22 to 15/9/22 (To be Invoiced to GPSP)	£223.64	£44.73	£268.37
821	DD	PHS Group Payment	£44.73		£44.73
822	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
823	D/CARD	We Transfer Large Emails (General Budget)	£10.30		£10.30
824	BACS	Nature Design installing Info Boards (Project budget)	£2,150.00	£430.00	£2580.00
825	BACS	Buyer Direct Awnings (General Budget)	£825.80	£165.17	£990.97
826	DD	Total Energies Office Electricity (General Budget)	£217.41	£43.48	£260.89
		Total	£16,832.56	£705.52	£17,538.08
		Income			
		Emmas Cakes Stall			£50.00
		Jen's Explorers Stall			£50.00
		Creative Kitchen Stall			£50.00
		AV Stroke Group Stall			£10.00
		Harding/A Baby Unit Stall			£10.00
		Apple Nellie Stall			£50.00
		Police & Crime Commissioner Youth Funding			£5,000.00
		My First Style			£50.00
		Total			£5,270.00

April 2022 Payments

827	DD	British Gas Greenwich Park Community Centre	£462.69	£23.13	£485.82
828	BACS	LITE 40% of Christmas Lights 2022 (Christmas Lights Budget)	£14,000.00	£2,800.00	£16,800.00
829	DD	Total Energy Office Electricity 23/2/22 to 22/3/22	£494.17	£98.83	£593.00
830	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£88.00	£17.60	£105.60
831	BACS	Employee Costs 832 833 834	£6474.74		£6474.74
835	BACS	Keptkleen Ripley Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
836	BACS	Keptkleen Heage Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
837	BACS	Keptkleen Empty Bins Greenway wks (Environment Budget)	£280.00	£56.00	£336.00
838	BACS	Keptkleen Office cleaning wk 10 X 4	£136.00	£27.20	£163.20
839	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
840	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
841	BACS	Daryl Hemsell Play Area Inspections	£40.00		£40.00
842	BACS	DCC Town Clerk Vacancy Advert (General Budget)	£112.00	£22.40	£134.40
843	BACS	William Bailey Ltd Heating Not Working (To be Invoiced to GPSP)	£75.00	£15.00	£90.00
844	BACS	William Bailey Ltd Heating Re-Set (To be Invoiced to GPSP)	£75.00	£15.00	£90.00
845	BACS	William Bailey Ltd No Hot Water (To be Invoiced to GPSP)	£78.60	£15.72	£94.32
846	BACS	William Bailey Ltd Fit Replacement Filters (To be Invoiced to GPSP)	£217.37	£43.47	£260.84
847	BACS	Keptkleen Greenwich Litter & Dog Bins wks 10/12 (To be Invoiced to GPSP)	£48.00	£9.60	£57.60
848	BACS	National Leaflet Co. Newsletter Delivery (Newsletter Budget)	£961.51	£191.73	£1,153.24

849	BACS	Wish Cloud Ltd Annual Domain & Web Hosting Charity (General Budget)	£176.00		£176.00
850	BACS	Wish computers Ltd Sort Computers (General Budget)	£80.00	£16.00	£96.00
851	BACS	Amber Valley BC Trade Refuse 2022 / 2023 (General Budget)	£145.44		£145.44
852	BACS	NALC Advertising Vacancy (General Budget)	£300.00	£60.00	£360.00
853	DD	Water Plus Heage Toilets January to April 2022 (Toilets Budget)	£126.87		£126.87
854	BACS	PDM Printing March Newsletter (Newsletter Budget)	£995.00		£995.00
855	D/CARD	RBL Industries Ltd Queen's Jubilee Plaque for Oak Tree (General Budget)	£100.99	£20.00	£120.99
856	BACS	Derby Ceilings & Interiors Ltd Greenwich Ceiling	£3,473.00	£694.60	£4,167.60
		Total	£30,768.05	£4,358.48	£35,126.53

14. Close Meeting

**The next RTC Full Council Meeting will be held on April 19th 2022 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