



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Notice May 9th 2022

Friday May 13th 2022 at 4.00pm 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 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 Finance Reports

7. To Confirm and Agree Financial Payments for May 2022

May 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
864	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
865	BACS	Keptkleen Ripley Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
866	BACS	Keptkleen Heage Toilets wks 13/14/15/16/17 (Toilets Budget)	£540.00	£108.00	£648.00
867	BACS	Keptkleen Empty Bins Greenway wks 14/16 (Environment Budget)	£296.00	£59.20	£355.20
868	BACS	Keptkleen Office cleaning wk 14 x 4 (General Budget)	£136.00	£27.20	£163.20
869	BACS	Keptkleen Empty Bins on Greenwich wk 14/16 (General Budget)	£48.00	£9.60	£57.60
870	BACS	Wish Cloud Ltd - Livedrive - Renewal for Business multi-layer (General Budget)	720.00	0.00	720.00
871	BACS	Derbyshire County Council Feb 2022 Website Advertising (General Budget)	112.00	22.40	134.40
872	BACS	PHASE Marketing – Neighbourhood Plan Leaflet (Project Budget)	£125.00	0.00	125.00
873	BACS	D Hemsell – Fortnightly Playground Inspections (Play area Budget)	£40.00	0.00	£40.00
874	DD	Waterplus Ltd – Water Bill for 6 Grosvenor Road, Ripley (General Budget)	£156.11	0.00	£156.11
875	DD	Waterplus Ltd – Water Bill for Public Toilets, Heage (Toilets Budget)	£126.87	0.00	£126.87
876	BACS	Shed Grounds Maintenance Greenwich (Project Budget)	£1,237.16	£247.43	£1,484.59
877	BACS	Amber Valley BC PRS Bands on Crossley Park (Events Budget)	£149.59	£29.92	£179.51
878	BACS	Amber valley BC Council Chamber Hire 21/22 (General budget)	£458.32	£91.66	£549.98
879	BACS	DALC Spring Seminar x 2 places (Training Budget)	£110.00	0.00	£110.00
880	BACS	Sawmills Village Hall Hire for 6 weeks Youth Sessions (Youth Budget)	£180.00	0.00	£180.00
881	BACS	Konica Copier Lease 30/04/2022 to 30/07/2022 (General Budget)	£68.04	£13.61	£81.65
882	BACS	Planning Design Reviewing Sustainability Reports etc. (Project Budget)	£542.50	£108.50	£651.00
883	BACS	Planning Design Attendance Amendments to Plan (Project Budget)	£573.75	£114.75	£688.50
884	BACS	National Leaflet Co Newsletter Delivery (Newsletter Budget)	£1,091.34	£217.62	£1,308.96
885	BACS	CAB Derbyshire Advice Sessions Ripley Library (Grants Budget)	£2,159.00	0.00	£2,159.00
886	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
887	BACS	Shed Grounds Maintenance Cut Play Areas (Play Areas Budget)	£88.00	£17.60	£105.60
888	DD	Total Energies Office Electricity (General Budget)	£326.73	£65.35	£392.08
889	BACS	Employee's Costs – 890 891 892 (Employee's Budget)	£6413.74	£0.00	£6413.74
890	D/CARD	Amazon EU Sarl – LG Monitor Screen for Deputy Clerk (General Budget)	£124.99	£25.00	£149.99
		Totals	£16,473.82	£1,287.98	£17,761.80
		Income			
		Amber Valley BC Precept 50%			£171,000.00
		Amber Valley BC Civic Dinner			£60.00
		GPSP – Reimbursement of Pitch Fees			£142.65
		GPSP – Reimbursement of Bin Emptying Fees			£48.00
		GPSP – Reimbursement of Gas Bills			£458.73
		Civic Dinner – Cllr L Cox			£60.00
		Civic Dinner – Cllr N Weaving			£60.00
		Civic Dinner – Cllr R Emmas-Williams			£60.00
		Civic Dinner – P Fee			£60.00
		Civic Dinner – C Robson			£60.00
		Civic Dinner – A Cox			£60.00
		Civic Dinner – C Cox			£30.00
		Civic Dinner – C Emmas-Williams			£60.00
		Civic Dinner – Cllr D Williams			£30.00
		Civic Dinner – J Mallaber			£30.00
		Heage Allotments Rent			£30.00
		Civic Dinner – Cllr R Ashton			£60.00
		Civic Dinner – Cllr M Allwood			£60.00
		Civic Dinner – Mr A Bridge			£60.00
		Civic Dinner – Amber Valley Mayor Cllr D Taylor			£60.00
		Civic Dinner – Alfreton Mayor Cllr S Marshall-Clarke			£60.00
		Total			£172,549.38

8. Close Meeting

The next RTC Full Council Meeting will be the Annual Meeting will be held on May 17th 2022 at 7.00pm which will follow the Annual Assembly at 6.45pm May 17th 2022

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