



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Notice February 4th 2022

February 11th 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 Greenwich Recreation Ground, Nottingham Road, Ripley.

To Cllrs: I Fisher (Chair), R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Loble, 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 Suspended Ceiling at Greenwich and Quotations received**
- 7. Discuss Ventilation quote for RTC Office Grosvenor Road**
- 8. Discuss Finance Reports**
- 9. To Confirm and Agree Financial Payments for February 2022**

February 2022 Payments

	<u>Chg No.</u>	<u>Payee</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
746	BACS	Keptkleen Ripley Toilets wks 1/2/3/4/5 (Toilets Budget)	£522.00	£104.40	£626.40
747	BACS	Keptkleen Ripley Toilets wks 1/2/3/4/5 (Toilets Budget)	£522.00	£104.40	£626.40
748	BACS	Keptkleen Empty Bins Greenway wks 2/4 (Environment Budget)	£280.00	£56.00	£336.00
749	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
750	BACS	Employee Costs (751 752 753)	£5,898.45		£5,898.45
754	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
755	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
756	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
757	BACS	Old Farm Bus Youth Event 10/01/22 (Youth Budget)	£350.00		£350.00
758	BACS	Old Farm Bus Youth Event 17/01/22 (Youth Budget)	£350.00		£350.00
759	BACS	Old Farm Bus Youth Event 24/01/22 (Youth Budget)	£350.00		£350.00
760	BACS	Old Farm Bus Youth Event 31/01/22 (Youth Budget)	£350.00		£350.00
761	BACS	Daryl Hemsell Play Area Inspections	£60.00		£60.00
762	BACS	Ripley Town Mayor donation received by RTC	£250.00		£250.00
763	DD	Total Energies Office Electricity (General Budget)	£746.65	£56.23	£802.88
764	BACS	LITE Christmas Lights 20% Payments (Christmas lights Budget)	£7,000.00	£1,400.00	£8,400.00
765	BACS	Shelter Maintenance (Bus Shelter Budget)	£90.30	£18.06	£108.36
766	BACS	Shelter Maintenance Marehay New Panel Fitted (Bus Shelter Budget)	£205.00	£41.00	£246.00
767	BACS	Paperstone Copier Paper (General Budget)	£75.87	£15.17	£91.04
768	BACS	Amber Valley borough Council Pitch Lining Greenwich (To Charge Back)	£142.65	£28.53	£171.18
769	D/CARD	Hello Print Ripley Township FP Map (General Budget)	£28.68	£5.74	£34.42
770	BACS	National Leaflet Co December Newsletter Delivery (Newsletter Budget)	£956.08	£190.64	£1,146.72
771	BACS	Employees Working From Home Payment	£60.00		£60.00
		Total	£19,096.99	£2,058.70	£21,155.69
	Income				
		Income Total			

10. Close Meeting

**The next RTC Full Council Meeting will be held on February 15th 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