



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

Contact: Town Clerk - Jayne Simpson

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Notice: 7th November 2022

Friday 11th November 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: P Lobley (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, P Moss, N. Weaving, R Ashton and D Williams.

Yours sincerely

H J Simpson

Mrs H J Simpson
Town Clerk and Responsible Finance Officer

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 make representations and then leave the meeting) you 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.**
 - (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. **To seek approval for Invoice for £3,000.00 + VAT to Howard's Amusements Ltd for Carousel at the Christmas Market and Light Switch On Event.**

7. To seek approval for a budget related to the 'Warm Wednesdays' initiative.
8. To seek approval to extend funding for the Blend Youth Project at Greenwich Community Sports Hub for a further six months.
9. To advise the Committee of the contents of the National Joint Council Local Government Pay Review and confirm that this has been included in the Budget to be recommended to Council.
10. To review the amended Budget for the remainder of 2022/2023, and recommend to Council the draft Budget for the next Financial Year 2023/2024.
11. Discuss Finance Reports.
12. To Confirm and Agree Financial Payments for November 2022.

November 2022 Payments

Item No.	Method	Payee		Cost	VAT	Total
1187	DD	Waterplus Ltd	Water Bill – Heage Toilets	£82.88	£0.00	£82.88
1188	DD	Unicom Ltd	Office Telephone and Broadband Bill	£81.56	£16.31	£97.87
1189	BACS	Old Farm Bus	Weekly Workshops #9	£2050.00	£0.00	£2050.00
1190	CARD	We Transfer	Large Emails bill	£10.91	£0.00	£10.91
1191	CARD	Excavator	Fair Dinner	£480.00	£0.00	£480.00
1192	CARD	eBay	Poppy Remembrance Window Stickers	£25.13	£0.00	£25.13
1193	CARD	Zoom Inc	Zoom One Pro Annual Fee	£119.90	£23.98	£143.88
1194	BACS	H Curzon	Mileage – DALC AGM	£11.70	£0.00	£11.70
1195	BACS	F Barrett	Reimbursement – Refurb of Light Switch on Button	£10.24	£0.00	£10.24
1196	BACS	Old Farm Bus	Weekly Workshops #10	£2050.00	£0.00	£2050.00
1197	BACS	The National Leaflet Company	Delivery of Newsletters	£1,101.94	£219.73	£1,321.67
1198	BACS	Newstead Brass Band	Bands in Crossley Park	£395.00	£0.00	£395.00
1199	BACS	Mrs Kathryn Kitchen	Refund of double stall fee	£80.00	£0.00	£80.00
1200	BACS	Flagpole Express Ltd	30 aluminium Flag poles and Lest We Forget Flags	£1,948.80	£389.76	£2,338.56
1201	DD	Old Farm Bus	Weekly Workshops #11	£2050.00	£0.00	£2050.00
1202	BACS	Lite Ltd	Christmas Lights 2022 – 40% of total cost – 2 nd instalment	£14000.00	£2800.00	£16800.00
1203	BACS	Konica Minolta Ltd	Copier Lease charges	£68.04	£13.61	£81.65
1204	BACS	D Hemsell	Playground Inspections	£100.00	£0.00	£100.00
1205	BACS	Blend Youth Project	15 Sessions – 6 th April – 13 th July 2022	£1,782.00	£0.00	£1782.00
1206	CARD	Amber Valley Borough Council	Temporary Event Notice.	£21.00	£0.00	£21.00
1207	DD	Total Energies Ltd	Electricity Bill – 6 Grosvenor Road, Ripley	£70.54	£3.53	£74.07
1208	DD	Waterplus Ltd	Water Bill – 6 Grosvenor Road, Ripley	£23.46	£0.00	£23.46
1209	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Play Areas	£88.00	£17.60	£105.60
1210	BACS	KIWA CMT Ltd	Inspection and Testing – Lamp Posts for Christmas Lights	£1,305.00	£261.00	£1,566.00
1211	BACS	LITE Ltd	Christmas Lights, Trees etc	£15,030.00	£3,006.00	£18,036.00
1212	CARD	Amazon EU Sarl	Drinks and Games for Warm Wednesday's	£78.04	£4.53	£82.57
1213	505301	Poppy Appeal	Poppy Wreaths for Remembrance Sunday	£160.00	£0.00	£160.00
1214	CARD	Wilko Ripley	AAA Batteries for Office Equipment	£10.50	£0.00	£10.50
1215	DD	WaterPlus Ltd	Revised - Water Bill – 6 Grosvenor Road	£17.80	£0.00	£17.80
1216	DD	WaterPlus Ltd	Revised - Water Bill – 6 Grosvenor Road	£18.39	£0.00	£18.39
1217	BACS	Sawmills Village Hall	RTC Youth Club – Room Hire Charges	£66.00	£0.00	£66.00
1218	BACS	Total Salaries	Salaries for October 2022	£5,300.28	£0.00	£5300.28
1219	BACS	HMRC	PAYE & NI for October 2022	£1,887.27	£0.00	£1,887.27
1220	BACS	DCC – LGPS	Pension Contributions for October 2022	£1,569.09	£0.00	£1,569.09

1221	BACS	Print Digital Media Ltd	500 x Remembrance Sunday Order of Service	£195.00	£39.00	£234.00
1222	BACS	Planning & Design Practice Ltd	Services relating to the review of the Neighbourhood Plan.	£146.25	£29.25	£175.50
1223	CARD	Amazon EU Sarl	Office Guillotine.	£29.16	£5.83	£34.99
1224	BACS	Old Farm Bus	Weekly Workshops #12	£2,050.00	£0.00	£2,050.00
1225	BACS	Plantscape Ltd	Winter Planting	£938.00	£187.60	£1,125.60
1226	BACS	KeptKleen Ltd	Litter Bins emptied – Ripley Greenway	£296.00	£59.20	£355.20
1227	BACS	KeptKleen Ltd	Litter Bins and Dog Bins Emptied	£128.00	£25.60	£153.60
1228	BACS	KeptKleen Ltd	Heage Toilets Cleaned	£558.00	£111.60	£669.60
1229	BACS	KeptKleen Ltd	RTC Office Cleaned Weekly	£136.00	£27.20	£163.20
1230	BACS	KeptKleen Ltd	Market Place Toilets cleaned	£558.00	£111.60	£669.60
			Total	£57,127.88	£7,352.93	£64,480.81
		Income				
		Mr M Jones	Fair Dinner			£16.00
		Emma's Cakes	Stall Fee			£50.00
		Showman's Guild	Fair Dinner			£160.00
		S Freeborn	Fair Dinner			£32.00
		F Littlewood	Stall Fee			£50.00
		Showman's Guild	Fair Dinner			£32.00
		E R Ltd	Miscellaneous Income			£37.50
		M & L Rigley	Stall Fee			£50.00
		K Kitchen	Stall Fee			£80.00
		R Ashton	Fair Dinner			£32.00
					Total	£539.50

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 15th November 2022 at 7pm in the Council Chamber, Ripley Town Hall.

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