



Notice: 7<sup>th</sup> August 2023

**Friday 11<sup>th</sup> August 2023 at 5.00pm RIPLEY TOWN COUNCIL  
FINANCE AND MANAGEMENT COMMITTEE MEETING**

To Members of the Finance and Management Committee you are summoned to attend a Meeting of Ripley Town Council's Finance and Management Committee which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: **P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.**

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. Summary of Bank Balances and total monies held overall as at 31<sup>st</sup> July 2023.**

Co-op Current Account	£ 51,176.83
NS&I Reserve Account	£ 81,716.76

Co-op Mayors Account	£ 1,500.24
Derbyshire Community Bank	£ 15,000.00
Nationwide Building Society	£ 75,546.32
Unity Bank	£ 4,819.40
<b>Total</b>	<b>£229,759.55</b>

**7. To seek approval to proceed with arrangements/funding applications for the relaunch of Warm Wednesday in Autumn/Winter 2023/2024.**

**8. Discuss Finance Reports.**

**9. To Confirm and Agree Financial Payments for August 2023.**

**August 2023 Payments**

1612	BACS	Friends of Ripley Nursery School	S137 Grant	£100.00	£0.00	£100.00
1613	BACS	Sawmills Village Hall	S137 Grant	£100.00	£0.00	£100.00
1614	BACS	Amber Valley Movie Makers	S137 Grant	£100.00	£0.00	£100.00
1615	BACS	Greenhillocks Fellowship Club	S137 Grant	£100.00	£0.00	£100.00
1616	BACS	Nether Heage Community & Neighbourhood Watch	S137 Grant	£100.00	£0.00	£100.00
1617	BACS	1 <sup>st</sup> Waingroves Brownies	S137 Grant	£200.00	£0.00	£200.00
1618	BACS	Heage Primary School PTA	S137 Grant	£100.00	£0.00	£100.00
1619	BACS	Ripley Morris	S137 Grant	£100.00	£0.00	£100.00
1620	BACS	Ripley Wildflowerers	S137 Grant	£250.00	£0.00	£250.00
1621	BACS	Waingroves Show	S137 Grant	£100.00	£0.00	£100.00
1622	BACS	Ripley (Derbyshire) Masonic Hall Ltd	S137 Grant	£100.00	£0.00	£100.00
1623	BACS	Church Farm Estate Community Group	S137 Grant	£100.00	£0.00	£100.00
1624	BACS	Ripley OAP Association	S137 Grant	£200.00	£0.00	£200.00
1625	BACS	Friends of Ripley Greenway	S137 Grant	£100.00	£0.00	£100.00
1626	BACS	Waingroves Drama Group	S137 Grant	£200.00	£0.00	£200.00
1627	BACS	Marehay Community Trust	S137 Grant	£200.00	£0.00	£200.00
1628	BACS	Waingroves Community Ass	S137 Grant	£100.00	£0.00	£100.00
1629	BACS	Nuttall's Park Allotment Ass	S137 Grant	£200.00	£0.00	£200.00
1630	BACS	Being Me Girls Group	S137 Grant	£100.00	£0.00	£100.00
1631	BACS	Friends of Carr Wood and Hammersmith Meadows	S137 Grant	£250.00	£0.00	£250.00
1632	BACS	Ripley & District Heritage Trust	S137 Grant	£200.00	£0.00	£200.00
1633	BACS	Denby Bowls Club	S137 Grant	£100.00	£0.00	£100.00
1634	BACS	Woodies Wings	S137 Grant	£200.00	£0.00	£200.00
1635	BACS	Ambergate Carnival	S137 Grant	£200.00	£0.00	£200.00
1636	BACS	Yellow Daisies Stay and Play	S137 Grant	£100.00	£0.00	£100.00

1637	BACS	The Village Hall at Heage	S137 Grant	£100.00	£0.00	£100.00
1638	BACS	Ripley Infant School PTA	S137 Grant	£200.00	£0.00	£200.00
1639	BACS	Friends of Heage Community	S137 Grant	£200.00	£0.00	£200.00
1640	BACS	Waingroves Community Woodland Trust	S137 Grant	£250.00	£0.00	£250.00
1641	BACS	Sawmills Over 60's Club	S137 Grant	£100.00	£0.00	£100.00
1642	BACS	Ripley WI	S137 Grant	£100.00	£0.00	£100.00
1643	BACS	Ripley & Alfreton Tennis Club	S137 Grant	£250.00	£0.00	£250.00
1644	BACS	Butterley Ironworks Trust	S137 Grant	£1,000.00	£0.00	£1,000.00
1645	BACS	Wellbeing Wednesday Singing Group	S137 Grant	£200.00	£0.00	£200.00
1646	BACS	Fearn Avenue Nuttall's Park Allotments	S137 Grant	£200.00	£0.00	£200.00
1647	BACS	Alfreton & Ripley Air Cadets	S137 Grant	£200.00	£0.00	£200.00
1648	BACS	Old Farm Bus CIC	S137 Grant	£200.00	£0.00	£200.00
1649	BACS	1 <sup>st</sup> Ripley Group Scouts	S137 Grant	£200.00	£0.00	£200.00
1650	BACS	Amber Sound FM	S137 Grant	£3,000.00	£0.00	£3,000.00
1651	BACS	Marehay Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1652	BACS	Butterley Utd Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1653	BACS	Ripley Town Football Club	S137 Grant	£750.00	£0.00	£750.00
1654	BACS	Ripley Music Festival	S137 Grant	£5,000.00	£0.00	£5,000.00
1655	BACS	Ambergate Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1656	BACS	Old Farm Bus CIC	Weekly Workshops #14	£1,560.00	£0.00	£1,560.00
1657	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions – 5 <sup>th</sup> April – 26 <sup>th</sup> July 2023.	£765.00	£0.00	£765.00
1658	BACS	Ripley Recreation Ground Charity	2 <sup>nd</sup> Instalment of Annual Grant from Ripley Town Council	£5,000.00	£0.00	£5,000.00
1659	DD	Unicom Ltd	Monthly Office Telephone and Broadband Charges	£79.66	£15.93	£95.59
1660	BACS	Westcotec Ltd	Portable Speed Indicator Device	£3,045.00	£609.00	£3,654.00
1661	DD	Waterplus Ltd	Water Bill – Heage Toilets	£61.44	£0.00	£61.44
1662	DD	It'seeze Spoton.net	Website Charges	£45.00	£9.00	£54.00
1663	BACS	Keptkleen Ltd	Office Cleaning	£136.00	£27.20	£163.20
1664	BACS	Keptkleen Ltd	Emptying Bins on Ripley Greenway	£296.00	£59.20	£355.20
1665	BACS	Keptkleen Ltd	Cleaning – Heage Toilets	£540.00	£108.00	£648.00
1666	BACS	Keptkleen Ltd	Cleaning – Market Place Toilets	£540.00	£108.00	£648.00
1667	BACS	Broxap Ltd	Litter Bins for Ripley Greenway and delivery charge	£748.90	£149.78	£898.68
1668	DD	Waterplus Ltd	Water Bill – Heage Toilets	£22.60	£0.00	£22.60
1669	BACS	Lite Ltd	Works to Lighting Columns on Cromford Road, Ripley	£2,275.00	£455.00	£2,730.00
1670	BACS	DALC	Clerks Essentials Parts 1 & 2 Training Course on Zoom – Fiona Barratt	£80.00	£0.00	£80.00
1671	BACS	Shed Grounds Maintenance Ltd	Playground Maintenance – Cedar Avenue and Porterhouse Road	£96.00	£19.20	£115.20
1672	BACS	Planning Design Practice Ltd	Works on the Neighbourhood Plan Review	£750.00	£150.00	£900.00
1673	BACS	DCC – LGPS	July Pension Contributions	£2,129.78	£0.00	£2,129.78
1674	BACS	HMRC	PAYE & NI Contributions – July	£2,221.30	£0.00	£2,221.30
1675	BACS	Total Salaries	July 2023 Salaries	£6,580.41	£0.00	£6580.41

1676	BACS	Irene Bates	Judging the Ripley School Gardens Competition, reports, travel, and photos.	£78.00	£0.00	£78.00
1677	BACS	Old Farm Bus	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1678	BACS	Print Digital Media	August Newsletter Printing	£1,560.00	£0.00	£1,560.00
1679	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1680	BACS	Caroline Pollard	Garden Competition Judging	£75.00	£0.00	£75.00
1681	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1682	BACS	Daryl Hemsell	Weekly Playground Inspections	£100.00	£0.00	£100.00
1683	BACS	Burleys Plantscape	Summer Planting 2023	£10,738.50	£2,147.70	£12,886.20
1684	DD	Waterplus Ltd	Water Bill – RTC Office	£25.67	£0.00	£25.67
1685	DD	Total Energies Ltd	Electricity Bill – RTC Office	£216.06	£43.21	£259.27
1686	BACS	Amber Valley Borough Council	Costs for RTC Contested Elections, 4 <sup>th</sup> May 2023	£30,591.43	£0.00	£30,591.43
			<b>Total</b>	<b>£91,486.75</b>	<b>£3,901.22</b>	<b>£95,387.97</b>
		<b>Income</b>	Transfer from Nationwide Instant Saver Account			£10,000.00
			Grant from Police & Crime Commissioner			£2,460.00
			VAT Reclaim 1.4.2023 -30.6.2023			£8,662.72
			<b>Total</b>			<b>£21,122.72</b>

## 11. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 19<sup>th</sup> September 2023 at 7pm in the Council Chamber, Ripley Town Hall.

### RIPLEY TOWN COUNCIL

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2022 & 2023**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020**

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018**