

Notice: 11th September 2023

**Friday 15th September 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 31st August 2023.

Co-op Current Account	£ 15,569
NS&I Reserve Account	£ 81,717

Co-op Mayors Account	£ 1,500
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 35,546
Unity Bank	£ 4,819
Total	£154,151

7. To consider the report from the Clerk detailing two options for the 2023/2024 Warm Wednesday, associated costs along with Funding options available (as previously circulated).

8. To consider quotations for the purchase of a new noticeboard in Lower Hartshay at a cost of approximately £400.00, also discuss other locations which need replacement to be costed and included in the budget for 2024/2025.

9. To consider a Grant Application from Ripley and District branch of the Royal British Legion.

10. To consider quotations for the purchase of an additional litter bin for Porterhouse Road, Ripley at a cost of approximately £170.00.

11. Discuss Finance Reports.

12. To Confirm and Agree Financial Payments for September 2023.

September 2023 Payments

1687	BACS	Derwent Valley Wind Band	Crossley Park Performance 6 th August 2023	£200.00	£0.00	£200.00
1688	CARD	Amazon EU Sarl	Heavy Duty Padlock	£62.27	£12.46	£74.73
1689	Transfer	Greenwich Charity Account	Instalment from Annual Grant	£5000.00	£0.00	£5000.00
1690	BACS	G Freeman & A Mills	Office Rent – July	£750.00	£0.00	£750.00
1691	BACS	Old Farm Bus	Weekly Workshops #18	£1110.00	£0.00	£1110.00
1692	BACS	G Freeman & A Mills	Office Rent – August	£750.00	£0.00	£750.00
1693	DD	Unicom Ltd	Office Telephone and Broadband	£79.66	£15.93	£95.59
1694	DD	It'seeze Websites	Website Charges	£45.00	£9.00	£54.00
1695	BACS	Old Farm Bus	Weekly Workshops #19	£1110.00	£0.00	£1110.00
1696	DD	Waterplus Ltd	Water Bill – Heage Toilets	£32.48	£0.00	£32.48
1697	BACS	Old Farm Bus	Weekly Workshops #20	£1110.00	£0.00	£1110.00
1698	CARD	Ripley Shoe Repairs	Key Cutting	£4.00	£0.00	£4.00
1699	BACS	Jonathon Hardy	Licksquid Performance on Crossley Park 20/8/2023	£350.00	£0.00	£350.00
1700	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
1701	BACS	Dakin Electrical Ltd	Work on damaged Christmas Lights – Ripley's Chip Shop	£187.00	£0.00	£187.00
1702	BACS	The National Leaflet Company	Newsletter Delivery	£1113.35	£222.00	£1335.35
1703	BACS	KIWA CMT Ltd	Lamp Post Testing for SIDS	£921.00	£184.20	£1105.20
1704	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning July 2023	£102.48	£20.50	£122.98
1705	BACS	Shed Grounds Maintenance Ltd	Play Area Ground Maintenance	£96.00	£19.20	£115.20
1706	BACS	Keptklean Ltd	Heage Toilets – Cleaning	£558.00	£111.60	£669.60
1707	BACS	Keptklean Ltd	Litter Bin Emptying – Ripley Greenway	£296.00	£59.20	£355.20
1708	BACS	Keptklean Ltd	Waste Bin Emptying	£128.00	£25.60	£153.60
1709	BACS	Keptklean Ltd	Office Cleaning	£136.00	£27.20	£163.20
1710	BACS	Keptklean Ltd	Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
1711	BACS	Planning & Design Practice Ltd	Work relating to the Neighbourhood Plan Review	£365.00	£73.00	£438.00
1712	BACS	Planning & Design Practice Ltd	Work relating to proposed Judicial Review	£1424.59	£284.92	£1424.59
1713	BACS	Loz Phillips	Installation of new litter bin – Ripley Greenway	£100.00	£0.00	£100.00

1714	BACS	Old Farm Bus	Weekly Workshops #21	£1110.00	£0.00	£1110.00
1715	BACS	HMRC	PAYE & NI Payment – August 2023	£2237.10	£0.00	£2237.10
1716	BACS	DCC LGPS	Pension Contributions – August 2023	£2129.78	£0.00	£2129.78
1717	BACS	Total Salaries	Total Salaries – August 2023	£6564.61	£0.00	£6564.61
				£28,710.32	£1,176.41	£29,601.81
		Income	Transfer from Reserve Account			£40,000.00

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 19th 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