



Notice: 13<sup>th</sup> March 2023

## Friday 17<sup>th</sup> March 2023 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 discuss Quotations for the purchase of an additional piece of Play Equipment for Porterhouse Road Playground, Ripley.
7. To discuss Contract renewal proposals from Shed Grounds Maintenance Ltd.
8. Grant Applications – To consider applications for the Kings Coronation Grant Fund.
9. Discuss Finance Reports.
10. To Confirm and Agree Financial Payments for March 2023.

### March 2023 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1388	CARD	Party Puffin Ltd	Green Tablecloths	£11.29	£2.26	£13.55
1389	BACS	Amaze Events	Catering for Warm Wednesday – Week 12	£255.00	£0.00	£255.00
1390	CARD	Excel Office Equipment Ltd	Stationary Order	£231.32	£46.27	£277.59
1391	CARD	Panel Warehouse	Classic Mobile Jumbo Display Boards – 3 panel – Bottle Green	£519.60	£103.92	£623.52
1392	BACS	Amaze Events	Catering for Warm Wednesday – Week 13	£205.00	£0.00	£205.00
1393	BACS	Old Farm Bus CIC	Weekly Workshops #25	£2,050.00	£0.00	£2,050.00
1394	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans – January 2023	£97.58	£19.52	£117.10
1395	DD	Unicom Ltd	Office Telephone and Broadband – February 2023	£68.38	£13.68	£82.06
1396	DD	It'seeze Spoton Ltd	Website – Monthly charges	£45.00	£9.00	£54.00
1397	DD	WaterPlus Ltd	Water Bill – Heage Toilets	£62.25	£0.00	£62.25
1398	BACS	PHS Group Ltd	Annual contract renewal – Air Cleaner RTC Office	£692.64	£138.53	£831.17
1399	BACS	Loz Phillips	Installation of Brackets to RTC Office for Flags	£90.00	£0.00	£90.00
1400	BACS	Blend Youth Project	Youth Hub Sessions at Greenwich x 12 sessions.	£1,476.00	£0.00	£1,476.00
1401	BACS	Amaze Events	Warm Wednesday Catering – Week 14	£230.00	£0.00	£230.00
1402	BACS	Old Farm Bus CIC	Weekly Workshops #26	£2,050.00	£0.00	£2,050.00
1403	BACS	Daryl Hemsell	Play Area Inspections	£40.00	£0.00	£40.00
1404	BACS	Hannah Curzon	Reimbursements – Charity Night Sundries	£6.90	£0.00	£6.90
1405	Transfer	Ripley Recreation Ground Charity	Transfer of Funds	£7,000.00	£0.00	£7,000.00
1406	BACS	Dakin Electrical Ltd	Electrical Works in Churchyard, Church Street, Ripley	£94.00	£0.00	£94.00
1407	BACS	AA Tree Surgeons	Hedge trimming – Path between Albion Street and Quenby Lane, Ripley	£450.00	£90.00	£540.00
1408	BACS	Broxap Ltd	Replacement waste bin for Ripley Greenway	£418.95	£83.79	£502.74
1409	BACS	Old Farm Bus CIC	Weekly Workshops #27	£2,050.00	£0.00	£2,050.00
1410	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Ave and Porterhouse Road Play Areas	£88.00	£17.60	£105.60
1411	BACS	Taylor Rose Solicitors	Legal Services to Ripley Town Council	£3,850.00	£770.00	£4,620.00
1412	CARD	Amber Valley Borough Council	Fee – Advertising Consent Application for Flags	£231.00	£0.00	£231.00
1413	S/O	G Freeman & A Mills	Monthly Rent – RTC Office	£750.00	£0.00	£750.00
1414	BACS	H Curzon	Reimbursement – Mileage	£5.63	£0.00	£5.63
1415	DD	WaterPlus Ltd	Water Bill – RTC Office	£24.05	£0.00	£24.05
1416	DD	Total Energies Ltd	Electricity Bill – RTC Office	£279.99	£56.00	£335.99

1417	BACS	Npower Business Solutions	Electricity Charges for Christmas 2021 Lighting Displays	£2,287.96	£457.59	£2,745.55
1418	BACS	Npower Business Solutions	Electricity Charges for Christmas 2022 Lighting Displays	£1,935.14	£96.76	£2,031.90
1419	BACS	Ripley Recreation Ground Charity	Room Hire – Warm Wednesdays in February 2023	£360.00	£0.00	£360.00
1420	BACS	KeptKleen Ltd	Heage Toilets – Cleaning February 2023	£504.00	£100.80	£604.80
1421	BACS	KeptKleen Ltd	Cleaning – RTC Office	£136.00	£27.20	£163.20
1422	BACS	KeptKleen Ltd	Ripley Market Place Toilets – Cleaning February 2023	£504.00	£100.80	£604.80
1423	BACS	KeptKleen Ltd	Litter and Dog Waste Bin Emptying – Greenwich & Maple Avenue	£128.00	£25.60	£153.60
1424	BACS	KeptKleen Ltd	Ripley Greenway Litter Bins Emptying	£296.00	£59.20	£355.20
1425	CARD	Microsoft Corporation	Microsoft 365 Renewal – Annual Subscription	£79.99	£0.00	£79.99
1426	BACS	Ripley Recreation Ground Charity	Room Hire – Mayor’s Charity Dinner Evening	£105.00	£0.00	£105.00
1427	BACS	Old Farm Bus CIC	Weekly Workshops #28	£1,700.00	£0.00	£1,700.00
			<b>Total</b>	<b>£31,408.67</b>	<b>£2218.52</b>	<b>£33,627.19</b>
		<b>Income</b>				
			Charity Night – Ticket Sales			£130.00
			Charity Night – Raffle Ticket Sales			£420.00
			Reimbursement from Mayor’s Account			£100.00
			Civic Dinner Ticket Sale			£24.99
			National Lottery Community Fund			£9,900.00
			<b>Total</b>			<b>£10,574.99</b>

**11. Close Meeting.**

**The next Ripley Town Council Full Council Meeting will be Tuesday 21<sup>st</sup> February 2023 at 7pm in the Council Chamber, Ripley Town Hall.**

**RIPLEY TOWN COUNCIL**

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