



Notice: 9<sup>th</sup> January 2023

## Friday 13<sup>th</sup> January 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 seek approval to book the Carousel for this year's Christmas Market/Light Switch on event.
7. To advise the Committee Members of upcoming changes to Employer Contributions for the next 3 financial years' following the recent Actuarial Valuation.
8. To seek approval to transfer £60,000 from the Unity Trust Bank Account to RTC Current Account.
9. To advise the Committee Members of information received from AVBC relating to the Precept demand for Financial Year 2023/2024.
10. Discuss Finance Reports.
11. To Confirm and Agree Financial Payments for January 2023.

### January 2023 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1304	CARD	We Transfer	Large Email Fee	£10.64	£0.00	£10.64
1305	S/O	G Freeman & A Mills	Office Rent	£750.00	£0.00	£750.00
1306	BACS	Holling & Son	Christmas Brass Band for Market Place	£200.00	£0.00	£200.00
1307	DD	It'seeze – Spoton Ltd	Website Charges	£45.00	£9.00	£54.00
1308	BACS	Amaze Events – Marion Rigley	Warm Wednesday Catering – Week 6	£220.00	£0.00	£220.00
1309	BACS	The Old Farm Bus CIC	Active Sessions	£130.00	£0.00	£130.00
1310	BACS	The Old Farm Bus CIC	Weekly Workshops #18	£2050.00	£0.00	£2050.00
1311	BACS	Keptklean Ltd	Weekly Office Cleans – November Invoice	£170.00	£34.00	£204.00
1312	BACS	Keptklean Ltd	Heage Toilets – Daily Clean – November Invoice	£540.00	£108.00	£648.00
1313	BACS	Keptklean Ltd	Litter and Dog Bins emptying – November Invoice	£160.00	£32.00	£192.00
1314	BACS	Keptklean Ltd	Ripley Greenway Bins – November Invoice	£296.00	£59.20	£355.20
1315	BACS	Keptklean Ltd	Ripley Market Place, Daily Clean–November Invoice	£560.00	£112.00	£672.00
1316	BACS	Shed Grounds Maintenance Ltd	Play Area – Grounds Maintenance.	£88.00	£17.60	£105.60
1317	BACS	Newstead Brass Band	Carols for Christmas Market and Lights Switch On	£180.00	£0.00	£180.00
1318	DD	Total Energies Ltd	Electricity Bill – RTC Office	£210.11	£10.51	£220.62
1319	BACS	KIWA CMT Ltd	Lamp Post Testing for SIDS	£1170.00	£234.00	£1404.00
1320	BACS	Amaze Events	Warm Wednesday Catering – Week 7	£165.00	£0.00	£165.00
1321	BACS	Keptklean Ltd	Heage Toilets – Daily Clean – December Invoice	£540.00	£108.00	£648.00
1322	BACS	Keptklean Ltd	Weekly Office Cleans – December Invoice	£102.00	£20.40	£122.40
1323	BACS	Keptklean Ltd	Ripley Market Place, Daily Cleans-December Invoice	£540.00	£108.00	£648.00
1324	BACS	Keptklean Ltd	Litter & Dog Bins emptying – December Invoice	£160.00	£32.00	£192.00
1325	BACS	Keptklean Ltd	Ripley Greenway Bins – December Invoice	£444.00	£88.80	£532.80
1326	BACS	P J Lilley Ltd	Repairs to Market Place Gents Toilets -	£163.41	£32.68	£196.09
1327	BACS	Lite Ltd	Final Instalment for Christmas Lights Displays	£7000.00	£1400.00	£8400.00
1328	BACS	Mrs J Simpson	Reimbursement – Office Sundries	£10.00	£0.00	£10.00
1329	BACS	HMRC	PAYE & NI Contributions – December 2022	£2,172.97	£0.00	£2,172.97
1330	BACS	DCC – LGPS	Pension Contributions – December 2022	£1,823.14	£0.00	£1,823.14
1331	BACS	Total Salaries	Salaries – December 2022	£5,745.02	£0.00	£5,745.02
1332	BACS	CAB Derbyshire Districts	Advice Sessions at Ripley Library – 1 <sup>st</sup> January – 31 <sup>st</sup> March 2023	£2159.00	£0.00	£2159.00
1333	BACS	The Old Farm Bus CIC	Weekly Workshops #19	£2050.00	£0.00	£2050.00
1334	BACS	The Old Farm Bus CIC	Active Sessions	£130.00	£0.00	£130.00
1335	DD	WaterPlus Ltd	Water Bill for RTC Office	£23.46	£0.00	£23.46

			<b>Total</b>	<b>£30,007.75</b>	<b>£2406.19</b>	<b>£32,413.94</b>
		<b>Income</b>				
			Cancelled Bond – Christmas Fair			£20.00
			Charity Account – Reimburse – 4K Cable			£21.98
			Mayors Account – Reimburse – Raffle Tickets			£33.00
			Mayors Account – Reimburse – Stamps			£68.00
			Charity Account – Reimburse – Boiler Repairs			£90.00
			Mayors Account – Reimburse – Christmas Cards			£102.00
			<b>Total</b>			<b>£334.98</b>

## 12. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 17<sup>th</sup> January 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**