



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 3rd November 2023

Friday 10th November 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 October 2023.

Co-op Current Account	£144,451
NS&I Reserve Account	£ 81,717

Co-op Mayors Account	£ 1,000
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 35,546
Unity Bank	£ 4,801
Total	£282,515

7. To consider giving grants to Food Banks within the Ripley Township to support Christmas demand.

8. To consider supporting RTC Staff with the cost of Parking since withdrawal of Parking Permits for AVBC Car Park.

9. To consider Grant Applications received.

10. To consider the Landlord's proposal to sell 6 Grosvenor Road to Ripley Town Council.

11. Discuss Finance Reports.

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

November 2023 Payments

1752	DD	WaterPlus Ltd	Water Bill – RTC Office	£29.41	£0.00	£29.41
1753	CARD	Royal Mail Group Ltd	Postage	£5.40	£0.00	£5.40
1754	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1755	CARD	Amazon Eu Sarl	Stationery Items	£29.54	£5.92	£35.46
1756	DD	Unicom Ltd	Office Telephone and Broadband	£79.66	£15.93	£95.59
1757	BACS	LITE Ltd	Christmas Lighting displays on Cromford Road	£340.00	£68.00	£408.00
1758	BACS	Derbyshire ALC	Planning Training Course Fees	£180.60	£0.00	£180.60
1759	CARD	Amazon EU Sarl	Soldier Silhouettes – Office Remembrance Display	£29.16	£5.83	£34.99
1760	CARD	Zoom Inc	Zoom One Pro – Annual Fee	£119.90	£23.98	£143.88
1761	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1762	DD	WaterPlus Ltd	Water Bill – Heage Toilets	£71.89	£0.00	£71.89
1763	DD	Spoton.net Ltd	Monthly Website Charges	£45.00	£9.00	£54.00
1764	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning Charges	£102.48	£20.50	£122.98
1765	BACS	P J Lilley Ltd	Repairs to Heage Public Toilets	£288.00	£57.60	£345.60
1766	BACS	Amber Valley Borough Council	Parking Charges for Shirley Road Car Park for Christmas Event.	£16.67	£3.33	£20.00
1767	BACS	Amber Valley Borough Council	Road Closure Application – Ripley Christmas Lights Switch on – 26.11.2023.	£20.00	£0.00	£20.00
1768	BACS	Derbyshire District Citizens Advice	Advice Services at Ripley Library – 1 st October – 31 st December 2023	£2,180.50	£0.00	£2,180.50
1769	BACS	Keptklean Ltd	Bin Emptying – Maple Avenue, Ripley	£32.00	£6.40	£38.40
1770	BACS	Keptklean Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
1771	BACS	Keptklean Ltd	Cleaning – Market Place, Ripley Toilets	£540.00	£108.00	£648.00
1772	BACS	Keptklean Ltd	RTC Office – Weekly Cleaning	£136.00	£27.20	£163.20
1773	BACS	Keptklean Ltd	Bin Emptying – Ripley Greenway	£296.00	£59.20	£355.20
1774	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Play Areas	£96.00	£19.20	£115.20
1775	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1776	CARD	The Excavator	Deposit for Fair Dinner – 24.10.2023	£190.00	£0.00	£190.00
1777	BACS	Mrs H J Simpson	Reimbursement for Final Bill – Fair Dinner 24.10.2023	£667.61	£0.00	£667.61
1778	BACS	Mr A Sissons	Town Crier – Opening of Charter Fair	£90.00	£0.00	£90.00
1779	BACS	Daryl Hemsell	Play Area Inspections	£100.00	£0.00	£100.00
1780	BACS	Print Digital Media Ltd	November Newsletter Printing	£1,560.00	£0.00	£1,560.00

1781	BACS	National Allotment Society	Membership Fee	£67.00	£0.00	£67.00
1782	505303	Poppy Appeal	6 x Poppy Wreaths – Remembrance Sunday	£120.00	£0.00	£120.00
1783	BACS	Derbyshire ALC	Training Course fee x 2 – Allotment Administration	£80.00	£0.00	£80.00
1784	BACS	Print Digital Media Ltd	Order of Service – Remembrance Sunday	£195.00	£0.00	£195.00
1785	BACS	HMRC	PAYE & NI Payments – October 2023	£2,206.12	£0.00	£2,206.12
1786	BACS	DCC-LGPS	Pension Contributions – October 2023	£2,081.91	£0.00	£2,081.91
1787	BACS	Total Salaries	Total Salaries – October 2023	£6,483.11	£0.00	£6,483.11
			Total	£22,348.96	£538.09	£22,887.05
		Income				
			Round 3 Payment – Anti-Social Behaviour Fund			£2,460.00
			Fair Dinner			£572.00
			Christmas Market			£100.00
			HMRC VAT Reclaim			£5,176.50
			Total			£8,308.50

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 14th November 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