



Notice: 6th April 2023

Friday 14th April 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 approve the cost of Mobile Outdoor Cinema for event scheduled for 4th June 2023 total £1,895.00 minus deposit already paid £804.60 = £1,090.40.

7. Christmas Lights 2023 – The purchase of 7 Sockets for Lamp Posts on Cromford Road, Ripley @ £325.00 each – total £2,275.00.

One year rental of 2 Small Christmas Trees for Brackets – RTC Office, including installation = £340.00.

8. Updated Proposal for Blend Youth Project 2023/2024 for approval. Increase of £697.87 over the next 12 months. (Food and Staffing cost increases).

9. To approve grant of £1,000 to Heage Windmill Trust.

10. Discuss Finance Reports.

11. To Confirm and Agree Financial Payments for April 2023.

April 2023 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1431	S/O	G Freeman & A Mills	RTC Office – Monthly Rent	£750.00	£0.00	£750.00
1432	CARD	Amazon EU Sarl	Office Stationery	£23.95	£4.79	£28.74
1433	CARD	Amazon EU Sarl	Cleaning Products	£4.51	£0.90	£5.41
1434	BACS	The National Leaflet Company	Newsletters delivered by Royal Mail	£1,109.30	£221.20	£1,330.50
1435	BACS	The Old Farm Bus CIC	Weekly Workshops #29	£2,050.00	£0.00	£2,050.00
1436	DD	Unicom Ltd	Office Telephone and WiFi Charges	£68.38	£13.68	£82.06
1437	DD	It'seeze – Spoton Ltd	Website Charges	£45.00	£9.00	£54.00
1438	BACS	4 th Ripley Brownies	Kings Coronation Grant	£100.00	£0.00	£100.00
1439	BACS	Butterley Utd Cricket Club	Kings Coronation Grant	£275.00	£0.00	£275.00
1440	BACS	Marehay Community Trust	Kings Coronation Grant	£500.00	£0.00	£500.00
1441	BACS	Wellbeing Wednesday Singing Group	Kings Coronation Grant	£150.00	£0.00	£150.00
1442	BACS	Quackers! Parent, Baby & Toddler Group	Kings Coronation Grant	£100.00	£0.00	£100.00
1443	BACS	Ripley OAP Association	Kings Coronation Grant	£200.00	£0.00	£200.00
1444	BACS	Nether Heage Community & Neighbourhood Watch	Kings Coronation Grant	£200.00	£0.00	£200.00
1445	BACS	Sawmills Village Hall	Kings Coronation Grant	£400.00	£0.00	£400.00
1446	DD	Waterplus Ltd	Water Bill – Public Toilets Heage	£70.38	£0.00	£70.38
1447	BACS	The Old Farm Bus CIC	Weekly Workshops #30	£2,050.00	£0.00	£2,050.00
1448	BACS	Blend Youth Project	Weekly Youth Hub at Greenwich	£1,440.00	£0.00	£1,440.00
1449	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1450	BACS	Flagpole Express Ltd	Flags for Coronation, RTC Flags and Derbyshire Flags	£916.80	£183.36	£1,100.16

1451	BACS	Objenix Ltd	. gov.uk renewal	£60.00	£12.00	£72.00
1452	DD	Total Energies Ltd	RTC Office – Electricity Bill	£412.75	£82.55	£495.30
1453	DD	Waterplus Ltd	RTC Office – Water Bill	£22.27	£0.00	£22.27
1454	BACS	RBS Rialtas Solutions Ltd	Group Training Session held via Microsoft Teams	£230.00	£46.00	£276.00
1455	BACS	DALC	Law and Good Practice Training – 2 places	£100.00	£0.00	£100.00
1456	BACS	AVBC	Non-Domestic Rates Demand – Heage Toilets To be paid in Monthly instalments	£518.71	£0.00	£518.71
1457	BACS	HMRC	PAYE & NI – March 2023	£2,171.77	£0.00	£2,171.77
1458	BACS	DCC – LGPS	Pension Contributions – March 2023	£1,823.14	£0.00	£1,823.14
1459	BACS	Total Salaries	Monthly Salaries – March 2023	£5,746.22	£0.00	£5,746.22
1460	CARD	Stickerscape Ltd	Window Stickers for Coronation Window Display	£67.78	£0.00	£67.78
1461	BACS	PhasePrint Ltd	Printing of Newsletter	£1,575.00	£0.00	£1,575.00
1462	BACS	SLCC	Qualification Fee – CILCA for Hannah Curzon	£450.00	£0.00	£450.00
1463	BACS	Old Farm Bus CIC	Weekly Workshops - #31	£2,050.00	£0.00	£2,050.00
			Total	£25,720.96	£573.48	£26,294.44
		Income				
			Transfer from Unity Trust Account			£20,000.00
			Civic Dinner Tickets			£124.95
			Spring Market Stall Income			£500.00
			Total			£20,624.95

12. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 18th April 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