



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 10th July 2023

Friday 14th July 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 30th June 2023.

Co-op Current Account	£ 88,550.72
NS&I Reserve Account	£ 81,716.76
Co-op Mayors Account	£ 2,500.24
Derbyshire Community Bank	£ 15,000.00
Nationwide Building Society	£ 85,546.32
Unity Bank	£ 4,819.40
Total	£278,133.44

7. To approve a Donation of £500.00 to Ripley Salvation Army to support increased demand over the School Summer Holiday.

8. To approve delegated powers to the Clerk to arrange the repairs to Shutters at Greenwich Community Sports Hub.

9. Discuss Finance Reports.

10. To Confirm and Agree Financial Payments for July 2023.

July 2023 Payments

1581	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans for May 2023	£102.48	£20.50	£122.98
1582	BACS	Ripley Recreation Ground Charity	Room Hire – Councillor Training by Wendy Amis from DALC.	£45.00	£0.00	£45.00
1583	BACS	Filmbank Media	Outdoor Cinema Costs	£153.00	£30.60	£183.60
1584	BACS	Old Farm Bus CIC	Weekly Workshops #10	£1,560.00	£0.00	£1,560.00
1585	DD	Unicom Ltd	Office Telephone and Broadband Charges	£79.66	£15.93	£95.59
1586	DD	It'seeze Websites	Website Charges	£45.00	£9.00	£54.00
1587	DD	Waterplus Ltd	Water Bill – Heage Toilets	£84.86	£0.00	£84.86
1588	BACS	Old Farm Bus CIC	Weekly Workshops #11	£1,560.00	£0.00	£1,560.00
1589	BACS	Excel Office Equipment Ltd	Stationery Order	£11.99	£2.40	£14.39
1590	BACS	Loz Phillips	Installation costs for Park Bench – Porterhouse Road Play Area	£250.00	£0.00	£250.00
1591	BACS	Daryl Hemsell	Play Area Inspections	£80.00	£0.00	£80.00
1592	BACS	DALC	DALC Day Councillor Tickets	£70.00	£0.00	£70.00
1593	BACS	Proludic Ltd	Supply and Installation of Play Tower to Porterhouse Road, Play Area including laying of Grassmat, relocation of 2 x springers, post installation inspection and delivery.	£14,842.68	£2,968.54	£17,811.22
1594	BACS	Derbyshire County Council	Legal Fees – Object in the highway licences for SIDS in Sawmills.	£105.00	£0.00	£105.00
1595	BACS	Old Farm Bus CIC	Weekly Workshops # 12	£1,560.00	£0.00	£1,560.00
1596	BACS	Mrs F Barrett	Mileage – DALC Day	£14.94	£0.00	£14.94
1597	BACS	Miss H Curzon	Mileage – DALC Day	£14.67	£0.00	£14.67
1598	BACS	Zurich Insurance Co Ltd	Annual Parish Council Insurance Cover	£1,712.97	£0.00	£1,712.97
1599	DD	Water Plus Ltd	RTC Office – Water bill	£29.41	£0.00	£29.41
1600	DD	Total Energies Ltd	Electricity Bill – RTC Office	£90.39	£4.52	£94.91
1601	BACS	Total Salaries	Salaries for June 2023	£6,548.41	£0.00	£6,548.41
1602	BACS	DCC – LGPS	Pension Contributions – June 2023	£2,129.78	£0.00	£2,129.78
1603	BACS	HMRC	PAYE & NI - June 2023	£2,253.30	£0.00	£2,253.30
1604	S/O	G Freeman & A Mills	RTC Office Monthly Rent	£750.00	£0.00	£750.00
1605	BACS	Ripley Salvation Army Foodbank	Donation to Foodbank	£500.00	£0.00	£500.000
1606	BACS	Pure Steel Band	'Band in the Park' Performance on Crossley Park	£450.00	£0.00	£450.00

1607	BACS	Blend Youth Project	Ripley Youth Hub – April to June 2023	£1,695.50	£0.00	£1,695.50
1608	BACS	Citizens Advice Bureau Derbyshire	Provision of advice sessions at Ripley Library	£2,180.50	£0.00	£2,180.50
1609	BACS	Old Farm Bus CIC	Weekly Workshops #13	£1,560.00	£0.00	£1,560.00
1610	BACS	P J Lilley Ltd	Ripley Market Place Toilets – Repairs	£138.96	£0.00	£138.96
1611	BACS	SLCC Enterprises Ltd	Ticket for Clerk to attend virtual Planning Training Course.	£72.00	£0.00	£72.00
			Total	£40,690.50	£3,051.49	£43,741.99
		Income	Police & Crime Commissioner Grant			£3,000.00
			Spring Market Income			£55.00
			Allotment Rent			£30.00
			Total			£3,085.00

11. Close Meeting.

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