



Notice: 19th May 2023

Friday 26th May 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, David Williams, Nigel 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. Approve the Annual Salary for Mrs Mandy Beadell (transfer employment from Vertas Derbyshire Ltd to Ripley Town Council) with effect from 1st June 2023.

7. Summary of Bank Balances and total monies held overall as at 30th April 2023.

Co-op Current Account	£130,886
NS&I Reserve Account	£ 81,717
Co-op Mayors Account	£ 2,112
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 85,546
Unity Bank	£ 4,837
Total	£352,805

8. Discuss Finance Reports.

9. To Confirm and Agree Financial Payments for May 2023.

May 2023 Payments

<u>Item No.</u>	<u>Method</u>	<u>Payee</u>		<u>Cost</u>	<u>VAT</u>	<u>Total</u>
1464	CARD	Fidum Group Ltd	Paddling Pool for Well Dressing Event	£23.12	£4.63	£27.75
1465	CARD	Party Perfecto	Flags for Coronation Displays	£49.67	£9.93	£59.60
1466	CARD	Party Packs	Bunting for Coronation Displays	£56.10	£11.22	£67.32
1467	BACS	Old Farm Bus CIC	Weekly Workshops #1	£1560.00	£0.00	£1560.00
1468	CARD	AVBC	TENS Licence for Outdoor Cinema Event	£21.00	£0.00	£21.00
1469	S/O	G Freeman & A Mills	Rent for RTC Office	£750.00	£0.00	£750.00
1470	BACS	Ilkeston Fencing Ltd	Repairs to Fencing at Porterhouse Rd, Play Area	£160.10	£32.02	£192.12
1471	BACS	Play & Leisure Ltd	Parts needed to repair Roundabout at Cedar Ave, Play Area	£386.60	£77.32	£463.92
1472	BACS	Old Farm Bus CIC	Weekly Workshops #2	£1560.00	£0.00	£1560.00
1473	BACS	AVBC	PPL Licence for Outdoor Cinema and refundable bond.	£266.68	£3.34	£270.02
1474	DD	Unicom Ltd	Telephone and broadband – Monthly Fee	£72.77	£14.55	£87.32
1475	DD	It'seeze Ltd	Website Charges	£45.00	£9.00	£54.00
1476	BACS	Old Farm Bus CIC	Weekly Workshops #3	£1560.00	£0.00	£1560.00
1477	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£78.95	£0.00	£78.95
1478	BACS	KIWA CMT Ltd	Lamp Post inspection and testing	£1,095.00	£219.00	£1,314.00
1479	BACS	Keptklean Ltd	Office Cleaning	£170.00	£34.00	£204.00
1480	BACS	Keptklean Ltd	Greenway Bin Emptying	£296.00	£59.20	£355.20
1481	BACS	Wish Cloud Ltd	Annual Web Hosting and email	£156.00	£0.00	£156.00
1482	BACS	Ripley Recreation Ground Charity	March Warm Wednesday Sessions	£450.00	£0.00	£450.00
1483	BACS	Ripley Recreation Ground Charity	Blend Youth Hub Sessions – October 2022 – March 2023	£1,125.00	£0.00	£1,125.00
1484	BACS	Keptklean Ltd	Cleaning – Heage Public Toilets	£558.00	£111.60	£669.60
1485	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Avenue & Porterhouse Road Play Areas	£96.00	£19.20	£115.20
1486	BACS	DALC	Annual Subscription – Enhanced Fee	£2,133.67	£0.00	£2,133.67
1487	BACS	Dakin Electrical Ltd	Supply and installation new Radiator in office toilets	£192.00	£0.00	£192.00
1488	BACS	Citizens Advice Derbyshire	Advice Services at Ripley Library	£2,180.50	£0.00	£2,180.50
1489	BACS	AVBC	Trade Refuse Contract – RTC Office	£156.60	£0.00	£156.60
1490	BACS	AVBC	Engraving of 3 name plaques – Past Mayor's display board at Town Hall.	£84.24	£0.00	£84.24
1491	BACS	Keptklean Ltd	Bin Emptying	£128.00	£25.60	£153.60
1492	BACS	Keptklean Ltd	Cleaning – Ripley Market Place Toilets	£558.00	£111.60	£669.60
1493	CARD	Amazon EU Sarl	Encanto Blu-Ray Disc for Outdoor Cinema	£16.62	£3.32	£19.94
1494	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£97.58	£19.52	£117.10
1495	BACS	Ripley Recreation Ground Charity	1 st Instalment of Grant	£10,000.00	£0.00	£10,000.00
1496	BACS	DCC	Ripley Garden Licence – Ripley Greenway	£25.00	£0.00	£25.00

1497	BACS	Hannah Curzon	Reimbursement – Sundries for Coronation Displays	£10.75	£0.00	£10.75
1498	BACS	Mrs H J Simpson	Reimbursement – Civic Dinner	£1,024.59	£0.00	£1,024.59
1499	BACS	LITE Ltd	1 st instalment – Christmas Lights 2023	£14,000.00	£2,800.00	£16,800.00
1500	CARD	Brandon Hire Station	Event Portable Toilets – Outdoor Cinema	£491.25	£98.25	£589.50
1501	BACS	Old Farm Bus CIC	Weekly Workshops #4	£1,560.00	£0.00	£1,560.00
1502	BACS	DALC	Tickets for DALC Day.	£165.00	£0.00	£165.00
1503	CARD	Derbyshire Hospitals Band	Coronation concert on Crossley Park	£200.00	£0.00	£200.00
1504	BACS	Loz Phillips	Installation of new Bin on Ripley Greenway	£100.00	£0.00	£100.00
1505	BACS	Skylight Cinemas Ltd	Outdoor Cinema – Crossley Park 4 th June 2023	£1,224.50	£244.90	£1,469.40
1506	BACS	Daryl Hemsell	Play Area Inspections	£80.00	£0.00	£80.00
1507	BACS	Daryl Hemsell	Play Area Inspections	£80.00	£0.00	£80.00
1508	BACS	The National Leaflet Company	Leaflets delivered by Royal Mail	£1,111.70	£221.67	£1,333.37
1509	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance Ltd – Cedar Avenue and Porterhouse Road Play Areas	£96.00	£19.20	£115.20
1510	BACS	Konica Minolta Ltd	Copier Charges	£68.04	£13.61	£81.65
1511	BACS	Keptklean Ltd	Cleaning – Ripley Market Place Toilets	£540.00	£108.00	£648.00
1512	BACS	Keptklean Ltd	Office Cleaning	£136.00	£27.20	£163.20
1513	BACS	Keptklean Ltd	Bin Emptying – Ripley Greenway	£332.00	£66.40	£398.40
1514	BACS	Keptklean Ltd	Repairs to Roundabout – Cedar Avenue Play Area	£60.00	£12.00	£72.00
1515	BACS	Keptklean Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
1516	BACS	Heage Windmill Society	S137 Grant	£1,000.00	£0.00	£1,000.00
1517	BACS	Old Farm Bus CIC	Weekly Workshops #05	£1,560.00	£0.00	£1,560.00
1518	DD	Total Energies Ltd	Electricity Bill – RTC Office	£308.59	£61.72	£370.31
1519	DD	Waterplus Ltd	Water Bill – RTC Office	£25.68	£0.00	£25.68
1520	CARD	Snapfish UK	Photobook for Retiring Mayor	£17.48	£0.00	£17.48
1521	BACS	Hannah Curzon	Wine for Mayor Making Event	£78.00	£0.00	£78.00
1522	CARD	TDP Ltd	Park Bench for Porterhouse Road Play Area	£539.89	£37.81	£577.70
1523	BACS	Wish Computers Ltd	Call out to set up Email Addresses for New Councillors	£40.00	£8.00	£48.00
1524	BACS	Old Farm Bus CIC	Weekly Workshops #6	£1560.00	£0.00	£1560.00
1525	BACS	G Freeman & A Mills	RTC Office Monthly Rent	£1,560.00	£0.00	£1,560.00
1526	CARD	Norton LifeLock Ltd	Annual Subscription – Norton 360 Deluxe	£74.99	£15.00	£89.99
1527	DD	Unicom Ltd	Office Telephone and Broadband Charges	£79.66	£15.93	£95.59
1528	DD	Waterplus Ltd	Water Bill – Heage Toilets	£81.12	£0.00	£81.12
1529	BACS	Rialtas Business Solutions Ltd	Year End Close Down Training	£1,510.00	£302.00	£1,812.00
1530	BACS	Dakin Electrical Ltd	To switch off Christmas Lights by Ripley's Fish & Chips	£94.00	£0.00	£94.00
1531	BACS	Fell Master Tree Surgeons Ltd	Installation and removal of Flags for Coronation	£120.00	£0.00	£120.00
1532	BACS	Mrs H J Simpson	Reimbursement – Plant for retiring Mayoress	£15.00	£0.00	£15.00
1533	CARD	Co-operative Food	Cups and soft drinks for Mayor Making event	£13.75	£0.00	£13.75
1534	BACS	The Creative Kitchen	Buffet for Mayor Making Event	£237.50	£0.00	£237.50
1535	DD	It'seeze Websites	Monthly Website Charges	£45.00	£9.00	£54.00
1536	BACS	Old Farm Bus CIC	Weekly Workshops #7	£1,560.00	£0.00	£1,560.00
			Total	£58,448.69	£4,933.74	£63,382.43
		Income	Coronation Grants			£200.00
			1 st Instalment – Precept			£177,684.00
			Interest from Reserves			£150.18
			Civic Dinner			£149.96
			Allotment Rent			£75.00
			Total			£178,259.14

10. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 20th June 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**