



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 4th September 2024

Tuesday 10th September 2024 at 5.00pm RIPLEY TOWN COUNCIL FINANCE 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 August 2024.

Co-op Current Account	£142,829
NS&I Reserve Account	£ 32,349
Co-op Mayors Account	£ 2,644
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 16,493
Unity Bank	£ 4,747
Total	£214,062

7. To consider Grant Applications received and charitable donations. (Ripley St Johns School £200 for school foodbank.)

8. To provide an update on progress with the Office move to Ripley Town Hall.

9. To consider quotations for the cleaning and repair works to the 3 War Memorials within the Ripley Township.

10. Set budget for our Winter Wellbeing Fund and agree qualifying criteria.

11. Update on progress with the proposal to purchase area of Woodland off Peasehill Road, Ripley.

12. To review and approve costs for Entertainment/Rides for the Christmas Market and Lights switch on event.

13. Discuss Finance Reports.

14. To Confirm and Agree Financial Payments for August 2024.

August 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
385	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
386	BACS	Irene Bates	Judge for Ripley School Gardens	£65.00	£0.00	£65.00
387	BACS	Daryl Hemsell	Playground Inspections	£100.00	£0.00	£100.00
388	BACS	Loz Phillips	Fitting of replacement external door and refit ironmongery to Heage toilets	£355.00	£0.00	£355.00
389	BACS	PKF Littlejohn LLP	External Auditors Fees	£1,050.00	£210.00	£1,260.00
390	BACS	The National Leaflet Co	Delivery costs for Newsletter	£1,063.20	£212.00	£1,275.20
391	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
392	BACS	Ellis Fermor & Negus	Solicitor's fees related to Office Move	£595.00	£119.00	£714.00
393	BACS	G Freeman & A Mills	Office Rent – August	£950.00	£0.00	£950.00
394	BACS	Licksquid – J Hardy	Performance on Crossley Park 4.8.2024	£400.00	£0.00	£400.00
395	BACS	H J Simpson	Reimbursement – Sundry items for office move	£32.96	£0.00	£32.96
396	CARD	Amazon EU Sarl	Combination Padlocks	£33.98	£0.00	£33.98
397	BACS	Mandy Beadell	Packing sundry items for office move	£7.48	£0.00	£7.48
398	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00

399	BACS	P J Lilley Ltd	Repairs to Market Place toilets	£470.35	£94.07	£564.42
400	BACS	P J Lilley Ltd	Repairs due to leak at Heage Toilets	£381.05	£76.21	£457.26
401	DD	Clear Business Ltd	Office telephone and broadband bill	£89.66	£17.93	£107.59
402	DD	It'seeze spoton.net Ltd	Website Charges	£45.00	£9.00	£54.00
403	BACS	Greenwich Charity A/C	Grant Instalment	£5,000.00	£0.00	£5,000.00
404	BACS	Hannah Curzon	Reimbursement – Storage Boxes for office move	£20.60	£0.00	£20.60
405	CARD	Argos Ltd	New landline telephones for new office with 4 handsets	£127.49	£0.00	£127.49
406	BACS	Greenwich Charity A/C	Redirecting Election Income paid to incorrect account	£200.00	£0.00	£200.00
407	DD	Total Energies Ltd	Electricity Bill – RTC Office	£184.90	£9.24	£194.14
408	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
409	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£72.01	£0.00	£72.01
410	BACS	PHS Group Ltd	Contract early termination fee -	£1,453.12	£290.62	£1,743.74
411	DD	Waterplus Ltd	Water bill – RTC Office	£27.27	£0.00	£27.27
412	BACS	KIWA Ltd	Lamp Post testing for SIDS	£1,007.00	£201.40	£1,208.40
413	BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	£107.38	£21.48	£128.86
414	BACS	Keptkleen Ltd	Cleaning – Heage Toilets	£558.00	£111.60	£669.60
415	BACS	Shed Grounds Maintenance Ltd	Playground Grounds Maintenance	£100.70	£20.14	£120.84
416	BACS	Keptkleen Ltd	Office Cleans	£136.00	£27.20	£163.20
417	BACS	Keptkleen Ltd	Bin Emptying – Maple Avenue	£45.00	£9.00	£54.00
418	BACS	Keptkleen Ltd	Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
419	BACS	Keptkleen Ltd	Bin Emptying – Ripley Greenway	£300.00	£60.00	£360.00
420	BACS	The Amber Band	Crossley Park Band Performance	£150.00	£0.00	£150.00
421	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
422	BACS	Proludic Ltd	Spare parts for playground equipment	£70.40	£14.08	£84.48
423	BACS	DCC-LGPS	Pension Contributions – August 2024	£2,536.30	£0.00	£2,536.30
424	BACS	HMRC	PAYE & NI Contributions – August 2024	£2,497.75	£0.00	£2,497.75
425	BACS	Total Salaries	Total Salaries – August 2024	£7,640.44	£0.00	£7,640.44
			Total	£34,481.04	£1614.57	£36,095.61
			Income			£0.00

15. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 17th September 2024 at 7pm in the Council Chamber, Ripley Town Hall.

RIPLEY TOWN COUNCIL

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018 & 2020
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019, 2022 & 2023