



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 4th June 2024

Tuesday 11th June 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, & 1 opposition (tbc).**

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 May 2024.

Co-op Current Account	£241,726
NS&I Reserve Account	£32,349
Co-op Mayors Account	£ 2,911
Derbyshire Community Bank	£15,000
Nationwide Building Society	£16,493
Unity Bank	£ 4,765
Total	£313,244

7. To consider Grant Applications received (if any) and charitable donations.

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

9. To confirm the solicitor appointed to represent Ripley Town Council in the preparation of a lease for the move to the former Cash Office at Ripley Town Hall.

10. To provide an update on plans for Ripley Town Council to employ a Grounds and General Services Operative, and if appropriate make a recommendation to the Employment Committee.

11. To seek approval for quotation from Independent Memorial Inspection, to steam clean and repairs to the lettering where needed on the War Memorial at All Saints Churchyard, Church Street, Ripley, at a cost of £1,800.00 plus VAT.

12. To seek approval for quotation from AA Tree Surgeons Ltd, for two options of tree works at Porterhouse Road Play Area, Ripley at a cost of £275.00 and £825.00 plus VAT.

13. Discuss Finance Reports.

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

June 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
2016	BACS	Derbyshire ALC	Annual Subscription to DALC for 01/04/2024 – 31/03/2025.	£2,291.40	£0.00	£2,291.40
2017	BACS	Npower Business Solutions	Electricity Consumption – Christmas Lights 2024 Season.	£2,919.08	£153.64	£3,072.72
2018	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
2019	BACS	The Excavator	Civic Dinner – Total Bill	£800.00	£0.00	£800.00
2020	CARD	Brandon Hire Station	Hire of Portable Toilets for Outdoor Cinema Event.	£235.50	£47.10	£282.60
2021	BACS	Amber Valley Borough Council	Engraving of past Mayor's name for the Barrel Vault.	£33.00	£0.00	£33.00
2022	BACS	Ripley Recreation Ground Charity	Blend Youth Hub Sessions – April 2024	£120.00	£0.00	£120.00
2023	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
2024	CARD	Norton Lifelock Ltd	Norton 360 Deluxe – Annual Subscription	£89.99	£0.00	£89.99
2025	BACS	The Cob Stop	Buffet for RTC Mayor Making Event	£138.75	£27.75	£166.50
2026	CARD	Pretty Swish Ltd	Gift Voucher – Retiring Mayors Consort	£20.00	£0.00	£20.00
2027	CARD	SLCC Enterprises Ltd	Qualification Training Course – ILCA – England	£144.00	£0.00	£144.00

2028	BACS	Hannah Curzon	Reimbursement – Mayor’s Photobook	£25.32	£0.00	£25.32
2029	BACS	Deborah Stanton	Refund of Stall Fee – Spring Market	£50.00	£0.00	£50.00
2030	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
2031	BACS	The National Leaflet Company	Newsletter Delivery Charges	£1,061.30	£211.63	£1,272.93
2032	BACS	UK Event Medix Ltd	Event first aid cover – Spring Market	£110.00	£0.00	£110.00
2033	BACS	H J Simpson	Reimbursement – Cash withdrawal – Returned Bonds – Spring Market	£250.00	£0.00	£250.00
2034	BACS	P.J.L. Amusements	Fairground Rides – Spring Market	£800.00	£0.00	£800.00
2035	BACS	Cheerful Chops – Helen Tennant	Face Painting – Spring Market	£300.00	£0.00	£300.00
2036	CARD	Sainsbury’s	Refreshments for Mayor Making Event	£101.48	£0.00	£101.48
2037	DD	It’sseeze – Spoton.net	Website Monthly Charges	£45.00	£9.00	£54.00
2038	DD	Unicom Ltd	Office Telephone and Broadband monthly charges	£90.81	£18.16	£108.97
2039	BACS	Mr Shaun Hogg	Refund of Civic Dinner Charge – cancellation	£25.00	£0.00	£25.00
2040	BACS	PDP Storybook Characters	Characters for Spring Market.	£290.00	£0.00	£290.00
2041	BACS	Glen Freeman & A Mills	RTC Office Monthly Rental	£950.00	£0.00	£950.00
2042	BACS	Mrs Amina Burslem	Reimbursement – Gift for Retiring Vicar of All Saints Church, Ripley	£36.63	£7.32	£43.95
2043	BACS	Rialtas Business Solutions Ltd	Year End 2024 – Closedown Gold Scheme	£1,650.00	£330.00	£1,980.00
2044	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
2045	DD	WaterPlus Ltd	Water Bill – Heage Public Toilets	£45.80	£0.00	£45.80
2046	DD	WaterPlus Ltd	Water Bill – RTC Office	£26.62	£0.00	£26.62
2047	BACS	Daryl Hemsell	Playground Inspections – Porterhouse Rd & Cedar Ave	£80.00	£0.00	£80.00
2048	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Play areas x 2	£100.70	£20.14	£120.84
2049	BACS	KeptKleen Ltd	Ripley Greenway Empty Litter Bins	£300.00	£60.00	£360.00
2050	BACS	KeptKleen Ltd	Cleaning – Ripley Market Place Public Toilets	£540.00	£108.00	£648.00
2051	BACS	KeptKleen Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
2052	BACS	KeptKleen Ltd	Cleaning – RTC Office	£136.00	£27.20	£163.20
2053	BACS	KeptKleen Ltd	Empty Bins – Maple Avenue	£140.00	£28.00	£168.00
2054	BACS	CSE Crosscom Ltd	Motorola PMR446 Walkie Talkies x 8	£377.00	£75.40	£452.40
2055	BACS	DCC – LGPS	Pension Contributions – May 2024	£2,536.30	£0.00	£2,536.30
2056	BACS	HMRC	PAYE & NI Contributions – May 2024	£2,497.55	£0.00	£2,497.55
2057	BACS	Total Salaries	Total Salaries – May 2024	£7,640.64	£0.00	£7,640.64
2058	Trans	RTC Mayor’s Account	2024/2025 Mayor’s Allowance	£2,600.00	£0.00	£2,600.00
2059	Trans	Ripley Recreation Ground Charity	Election 02.05.2024 – Room Hire Income paid into wrong account by AVBC	£240.00	£0.00	£240.00
2060	BACS	Old Farm Bus CIC	Weekly workshops	£1,560.00	£0.00	£1,560.00
				£38,177.87	£1,231.34	£39,409.21
		Income	Election 02.05.2024 – Room Hire Income paid into RTC Account in Error (to be transferred to Charity A/C			£240.00
			Allotment Income			£30.00
			Spring Market Stalls			£460.00
			Total			£730.00

15. Close Meeting.

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