



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 12th February 2024

Friday 16th February 2024 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 31st January 2024.

Co-op Current Account	£73,326
NS&I Reserve Account	£32,349
Co-op Mayors Account	£ 848
Derbyshire Community Bank	£15,000
Nationwide Building Society	£35,546
Unity Bank	£ 4,783
Total	£161,852

7. To consider Grant Applications received (if any).

8. To discuss and agree a provider for the Outdoor Cinema Screen based on quotes provided.

9. To discuss and approve the spending required to cover the shortfall between cost of replacement Skatepark and S106 monies available from Amber Valley Borough Council (maximum £16,544.78).

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

11. To discuss Ripley Town Council employing a Grounds and General Services Operative, and make a recommendation to the Employment Committee.

12. To discuss our Christmas Lights contract with LITE Ltd.

13. Discuss Finance Reports.

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

February 2024 Payments

1875	CARD	AVBC	Temporary Event Notice Fee	£21.00	£0.00	£21.00
1876	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1877	BACS	PDP Storybook Characters	Characters for the Christmas Market	£290.00	£0.00	£290.00
1878	CARD	Stubbs Tickets	Custom Raffle Tickets – Charity Event	£29.50	£5.90	£35.40
1879	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1880	BACS	Greenwich Charity Account	Recredit for Card payment made from wrong account.	£37.39	£0.00	£37.39
1881	BACS	Derbyshire Citizens Advice	Advice Sessions at Ripley Library	£2,180.50	£0.00	£2,180.50
1882	DD	Unicom Ltd	Landline and Broadband Charges	£89.66	£17.93	£107.59
1883	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1884	BACS	G Freeman & A Mills	Monthly Office Rent	£750.00	£0.00	£750.00
1885	DD	It'seeze Spoton.net	Website Charges	£45.00	£9.00	£54.00
1886	CARD	High Speed Training	Training sessions for Caretaker, Health & Safety, Fire Safety Awareness, Legionella Awareness.	£91.00	£18.20	£109.20
1887	DD	Waterplus Ltd	Water Bill – Heage Toilets	£58.45	£0.00	£58.45
1888	BACS	H Curzon	Reimbursement – Office Sundries	£96.32	£11.83	£108.15
1889	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1890	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1891	BACS	Keptkleen Ltd	Market Place Public Toilets – cleaning	£540.00	£108.00	£648.00
1892	BACS	Keptkleen Ltd	Litter Bins emptying – Maple Avenue	£32.00	£6.40	£38.40
1893	BACS	Keptkleen Ltd	Litter Bins emptying – Ripley Greenway	£296.00	£59.20	£355.20
1894	BACS	Keptkleen Ltd	Heage Public Toilets – Cleaning	£540.00	£108.00	£648.00
1895	BACS	Keptkleen Ltd	RTC Office Cleaning	£102.00	£20.40	£122.40
1896	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance Charges – Play Areas	£96.00	£19.20	£115.20

1897	BACS	LITE Ltd	Christmas Lights Charges	£7,000.00	£1,400.00	£8,400.00
1898	BACS	LITE Ltd	Christmas Lights Charges	£12,105.00	£2,421.00	£14,526.00
1899	BACS	Mark Proctor	Santa's Grotto Hire	£100.00	£0.00	£100.00
1900	CARD	The Purple Guide	Subscription Charge	£25.00	£5.00	£30.00
1901	Transfer	Mayors Account	Raffle Ticket Monies	£80.00	£0.00	£80.00
1902	Transfer	Mayors Account	Charity Event Ticket Monies	£190.00	£0.00	£190.00
1903	CARD	Essex Graphic Display Ltd	Large Charity Presentation Cheque	£12.15	£2.43	£14.58
1904	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£102.48	£20.50	£122.98
1905	CARD	SLCC	Training Course Fee	£50.00	£10.00	£60.00
1906	CARD	SLCC	Training Course Fee	£135.00	£27.00	£162.00
1907	BACS	SLCC	Annual Membership Fee	£357.00	£0.00	£357.00
1908	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1909	DD	Waterplus Ltd	Water Bill – RTC Office	£15.46	£0.00	£15.46
1910	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£315.00	£0.00	£315.00
1911	BACS	Ripley Recreation Ground Charity	Room Hire – Warm Wednesdays, December 2023 and January 2024	£600.00	£0.00	£600.00
1912	DD	Total Energies Ltd	Electricity Bill – RTC Office	£190.52	£38.10	£228.62
1913	BACS	G Freeman & A Mills	RTC Office Rent	£750.00	£0.00	£750.00
1914	BACS	Print Digital Media	Newsletter Printing – February 2024	£1,590.00	£0.00	£1,590.00
1915	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
			Total	£35,552.43	£4,308.09	£39,860.52
		Income	Reimbursement			£242.00
			VAT Reclaim – Quarter 3			£6,280.37
			Transfer from Reserves			£50,000.00
			Total			£56,522.37

15. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 20th February 2024 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