



## Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 4<sup>th</sup> March 2024

### Friday 8<sup>th</sup> March 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 29<sup>th</sup> February 2024.**

Co-op Current Account	£41,544
NS&I Reserve Account	£32,349
Co-op Mayors Account	£ 1,491
Derbyshire Community Bank	£15,000
Nationwide Building Society	£35,546
Unity Bank	£ 4,783
<b>Total</b>	<b>£130,713</b>

**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 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.**

**10. To discuss our Christmas Lights contract with LITE Ltd.**

**11. To discuss the renewal of our contract for Youth Provision with the Old Farm Bus and associated costs.**

**12. Discuss Finance Reports.**

**13. To Confirm and Agree Financial Payments for March 2024.**

**March 2024 Payments**

1919	BACS	Ripley Recreation Ground Charity	Room Hire – RTC Mayors Charity Dinner	£77.50	£0.00	£77.50
1920	Transfer	Ripley Recreation Ground Charity	Transfer to the Charity's Bank Account	£5,000.00	£0.00	£5,000.00
1921	CARD	Episent Group Ltd	Office Stationery Order	£18.32	£3.67	£21.99
1922	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1923	DD	Unicom Ltd	Office Telephone and Broadband Charges	£89.66	£17.93	£107.59
1924	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1925	DD	It'seeze Spoton	Website Charges	£45.00	£9.00	£54.00
1926	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1927	BACS	The National Leaflet Company	Newsletter delivery charges	£1,134.60	£226.24	£1,360.84
1928	Transfer	Ripley Town Mayor's A/C	Tickets for Charity fundraiser evening	£20.00	£0.00	£20.00
1929	BACS	Amber Valley Borough Council	Council Chamber booking – Brownies Visit with Mayor.	£21.00	£4.20	£25.20
1930	BACS	PHS Group Ltd	Air Cleaning Units – Annual Charge	£769.52	£153.90	£923.42
1931	BACS	Shed Grounds Maintenance Ltd	Play Area – Grounds Maintenance	£96.00	£19.20	£115.20
1932	BACS	Keptkleen Ltd	Office Cleaning – Monthly Fee	£102.00	£20.40	£122.40
1933	BACS	Keptkleen Ltd	Ripley Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
1934	BACS	Keptkleen Ltd	Emptying Greenway Bins	£296.00	£59.20	£355.20
1935	BACS	Keptkleen Ltd	Heage Public Toilets – Cleaning	£558.00	£111.60	£669.60
1936	BACS	Keptkleen Ltd	Maple Avenue Bins – Emptying	£40.00	£8.00	£48.00
1937	DD	Waterplus Ltd	Water Bill – RTC Office	£26.32	£0.00	£26.32
1938	Transfer	Ripley Town Mayor's A/C	Tickets for Charity fundraiser evening	£140.00	£0.00	£140.00
1939	Transfer	Ripley Town Mayor's A/C	Donations to the Mayor's Charity Fundraising Event.	£150.00	£0.00	£150.00
1940	BACS	C H Events Ltd	Deposit for Outdoor Cinema Screen Hire	£500.00	£0.00	£500.00

1941	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£135.00	£0.00	£135.00
1942	BACS	Ripley Recreation Ground Charity	Room Hire – Warm Wednesday Sessions	£300.00	£0.00	£300.00
1943	Transfer	Ripley Town Mayor A/C	Transfer of Raffle money to Mayor’s A/C	£273.00	£0.00	£273.00
1944	BACS	HMRC	PAYE & NI Contributions – February	£2,702.51	£0.00	£2,702.51
1945	BACS	DCC – LGPS	Pension Contributions – February	£2,434.47	£0.00	£2,434.47
1946	BACS	Total Salaries	Total Salaries - February	£7,440.30	£0.00	£7,440.30
1947	BACS	Old Farm Bus	Weekly Workshops	£1,110.00	£0.00	£1,110.00
				<b>£26,277.20</b>	<b>£744.94</b>	<b>£27,022.14</b>
		<b>Income</b>	Mayor’s Charity Evening Tickets & Raffle			£433.00
			Miscellaneous Income			£15.00
			<b>Total</b>			<b>£448.00</b>

#### 14. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 19<sup>th</sup> March 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**